

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	21,536,596.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410000		2,100.14		U
				ENDING BALANCE: Current Property Taxes	410000	21,536,596.00	2,100.14	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	650,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	650,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	80,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	80,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	666,080.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410530		2,670.50		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	666,080.00	2,670.50	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	3,058,695.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	411000		319,406.18		U
				ENDING BALANCE: Current Vehicle Taxes	411000	3,058,695.00	319,406.18	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	37,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	412000		-3.09		U
				ENDING BALANCE: Current Tax Penalties	412000	37,000.00	-3.09	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	850,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	413000		91,608.78		U
				ENDING BALANCE: Delinquent Taxes	413000	850,000.00	91,608.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	135,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	414000		13,713.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	135,000.00	13,713.18	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	416000	88,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	416000		8,860.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	88,000.00	8,860.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	1,159,270.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,159,270.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	45,792.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,792.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417150	12,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	35,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	418000		1,140.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	1,140.50	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	419000	137,499.00			U
ENDING BALANCE:				Merchants Exemptions	419000	137,499.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	420800	37,950.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Accomodations Tax	420800	37,950.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	421000	9,913,483.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,913,483.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	430000	59,950.00			U
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430000		3,435.00		U
ENDING BALANCE:				Animal Control Fees	430000	59,950.00	3,435.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	430105	117,424.00			U
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430105		5,413.19		U
ENDING BALANCE:				No Transport Fees	430105	117,424.00	5,413.19	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	430110	1,706,387.00			U
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430110		106,697.33		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,706,387.00	106,697.33	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	430120	6,749,950.00			U
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430120		420,482.29		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	6,749,950.00	420,482.29	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430130		36,116.71		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	36,116.71	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2014 CR05		J1500330		JUL 14 REVENUES	430131		-97.74		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	-97.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430165	542,427.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430165		7,323.82		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	542,427.00	7,323.82	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430185	7,782.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430185		737.75		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	7,782.00	737.75	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430191		3.34		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	3.34	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430810	197,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	197,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430900	1,256,351.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,256,351.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430901	206,028.00			U
ENDING BALANCE:				Video Service Franchise Fees	430901	206,028.00	0.00	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431004	125,275.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431004		7,995.00		U
ENDING BALANCE:				Worthless Check Fees	431004	125,275.00	7,995.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431100	145,000.00			U

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				GF / County Ordinary	1000				
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431100		10,486.36		U
ENDING BALANCE: Clerk of Court Fees					431100	145,000.00	10,486.36	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431101	71,368.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431101		6,028.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	71,368.00	6,028.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431102	19,864.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431102		2,426.97		U
ENDING BALANCE: General Sessions Court Fees					431102	19,864.00	2,426.97	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431200	404,222.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431200		36,044.62		U
ENDING BALANCE: Family Court Fees					431200	404,222.00	36,044.62	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431300	348,797.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431300		37,895.61		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	348,797.00	37,895.61	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431400	24,524.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431400		2,071.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	24,524.00	2,071.75	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431600	3,270.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431600		578.25		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	3,270.00	578.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431700	20.00			U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	20.00	0.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431800	26,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431800		1,520.00		U
ENDING BALANCE:				Coroner Fees	431800	26,000.00	1,520.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	432000	620,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	432000		49,574.00		U
ENDING BALANCE:				RD Filing Fees	432000	620,000.00	49,574.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	432100	1,066,318.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	432100		162,478.80		U
ENDING BALANCE:				County Recording Fee	432100	1,066,318.00	162,478.80	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	432200	90,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	432200		125,212.98		U
ENDING BALANCE:				State Recording Fees	432200	90,000.00	125,212.98	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	432400	5,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	432400		2,023.71		U
ENDING BALANCE:				RD - Miscellaneous	432400	5,000.00	2,023.71	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435000	4,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	435000		255.00		U
ENDING BALANCE:				Museum Fees	435000	4,000.00	255.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	436000	1,184,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	436000		132,148.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,184,000.00	132,148.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	436100	5,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	436100		335.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,000.00	335.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	436101	6,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	436101		600.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	6,000.00	600.00	0.00	
BEGINNING BALANCE:		Building Inspection Fees			436120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	436120	700.00			U
ENDING BALANCE:		Building Inspection Fees			436120	700.00	0.00	0.00	
BEGINNING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437600	900.00			U
ENDING BALANCE:		Copy Sales			437600	900.00	0.00	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437601	23,578.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437601		1,486.00		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	23,578.00	1,486.00	0.00	
BEGINNING BALANCE:		Copy Sales - RD			437602	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437602	35,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437602		4,523.50		U
ENDING BALANCE:		Copy Sales - RD			437602	35,000.00	4,523.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Copy Sales - Probate Court			437603	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437603	5,613.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437603		294.00		U
ENDING BALANCE:		Copy Sales - Probate Court			437603	5,613.00	294.00	0.00	
BEGINNING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437604		2.25		U
ENDING BALANCE:		Copy Sales - P & D			437604	0.00	2.25	0.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437700	40,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437700		2,602.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	40,000.00	2,602.00	0.00	
BEGINNING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437800	253,650.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437800		31,870.00		U
ENDING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	253,650.00	31,870.00	0.00	
BEGINNING BALANCE:		Map & Aerial Sales			437900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437900	2,500.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437900		170.00		U
ENDING BALANCE:		Map & Aerial Sales			437900	2,500.00	170.00	0.00	
BEGINNING BALANCE:		Zoning Ordinance Fees			438000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438000	155,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438000		19,389.00		U
ENDING BALANCE:		Zoning Ordinance Fees			438000	155,000.00	19,389.00	0.00	
BEGINNING BALANCE:		Landscape Ordinance Fees-P&D			438050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438050	15,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438050		5,700.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	15,000.00	5,700.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438100	10,146.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438100		758.96		U
ENDING BALANCE:				Sign Sales - Public Works	438100	10,146.00	758.96	0.00	
BEGINNING BALANCE:				Remote ATM Fees	438305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438305	900.00			U
ENDING BALANCE:				Remote ATM Fees	438305	900.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438900	100,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438900		3,809.02		U
ENDING BALANCE:				Auction Sales	438900	100,000.00	3,809.02	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438902	4,206.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438902		489.20		U
ENDING BALANCE:				Surplus Sales	438902	4,206.00	489.20	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438903	2,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438903		493.40		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	493.40	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439900	8,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	439900		628.35		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	8,000.00	628.35	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	442000	11,814.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	442000		1,918.00		U
ENDING BALANCE:				Family Court Fines	442000	11,814.00	1,918.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443000	72,471.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	443000		5,568.18		U
ENDING BALANCE:				Circuit Court Fines	443000	72,471.00	5,568.18	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443500	40,415.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	443500		1,292.50		U
ENDING BALANCE:				Bond Escheatment	443500	40,415.00	1,292.50	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443600	450,000.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	443600		28,779.18		U
ENDING BALANCE:				Master-in-Equity	443600	450,000.00	28,779.18	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444000	859,235.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444000		99,492.48		U
ENDING BALANCE:				Central Traffic Court	444000	859,235.00	99,492.48	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444050	16,500.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444050		240.43		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	16,500.00	240.43	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444100	52,831.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444100		4,304.79		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	52,831.00	4,304.79	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444200	71,678.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444200		4,934.64		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	71,678.00	4,934.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444300	25,508.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444300		832.48		U
ENDING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	25,508.00	832.48	0.00	
BEGINNING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444400	60,462.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444400		8,568.91		U
ENDING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	60,462.00	8,568.91	0.00	
BEGINNING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444500	28,106.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444500		1,399.29		U
ENDING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	28,106.00	1,399.29	0.00	
BEGINNING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444600	16,445.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444600		938.88		U
ENDING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	16,445.00	938.88	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Criminal Fines	444700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444700	10,999.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444700		91.13		U
ENDING BALANCE:		Mag Worthless Ck		- Criminal Fines	444700	10,999.00	91.13	0.00	
BEGINNING BALANCE:		DUI Court			444900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444900	65,802.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	444900		10,961.60		U
ENDING BALANCE:		DUI Court			444900	65,802.00	10,961.60	0.00	
BEGINNING BALANCE:		Magistrate Dist.		1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445100	63,589.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445100		5,315.00		U
ENDING BALANCE:		Magistrate Dist.		1 - Civil Fines	445100	63,589.00	5,315.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445200	88,910.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445200		7,833.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	88,910.00	7,833.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445300	36,728.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445300		4,724.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	36,728.00	4,724.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445400	75,717.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445400		7,155.00		U
ENDING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	75,717.00	7,155.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445500	54,464.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445500		6,188.00		U
ENDING BALANCE:		Magistrate Dist. 5 - Civil Fines			445500	54,464.00	6,188.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	445600	87,207.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	445600		7,343.00		U
ENDING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	87,207.00	7,343.00	0.00	
BEGINNING BALANCE:		Pollution Cntrl Fines - State DHEC			447000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	447000	20,000.00			U
ENDING BALANCE:		Pollution Cntrl Fines - State DHEC			447000	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	450100	19,467.00			U
07/31/2014	CR05	J1500338		JUL 14 REVENUES	450100		2,078.51		U
ENDING BALANCE:		Ground Lease Agreements			450100	19,467.00	2,078.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		DSS Operating		Reimbursements	451100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451100	130,000.00			U
07/31/2014	CR05	J1500338		JUL 14 REVENUES	451100		24,788.76		U
ENDING BALANCE:		DSS Operating		Reimbursements	451100	130,000.00	24,788.76	0.00	
BEGINNING BALANCE:		FEMA EPD Operating		Reimbursement	451200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451200	31,960.00			U
ENDING BALANCE:		FEMA EPD Operating		Reimbursement	451200	31,960.00	0.00	0.00	
BEGINNING BALANCE:		Veterans Service Officer			451300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451300	5,800.00			U
ENDING BALANCE:		Veterans Service Officer			451300	5,800.00	0.00	0.00	
BEGINNING BALANCE:		Registration & Election Supplement			451400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451400	12,500.00			U
07/31/2014	CR05	J1500338		JUL 14 REVENUES	451400		2,664.36		U
ENDING BALANCE:		Registration & Election Supplement			451400	12,500.00	2,664.36	0.00	
BEGINNING BALANCE:		State Salary Supplements			451700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451700	7,875.00			U
ENDING BALANCE:		State Salary Supplements			451700	7,875.00	0.00	0.00	
BEGINNING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451802	20,196.00			U
ENDING BALANCE:		IV-D Case Filing Fees			451802	20,196.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Cost Reimbursement			451950	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451950	22,925.00			U
ENDING BALANCE:		Indirect Cost Reimbursement			451950	22,925.00	0.00	0.00	
BEGINNING BALANCE:		MS4 Municipal Portion			452151	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452151	148,769.00			U
ENDING BALANCE:		MS4 Municipal Portion			452151	148,769.00	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:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452600	50,000.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452601	2,000.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452602	400.00			U
ENDING BALANCE:				Outside Agcy - Labor Charges	452602	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	175,000.00			U
07/31/2014	CR05	J1500339		JUL 14 REVENUES	461000		11,340.75		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	11,340.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461002	12,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2014	CR05	J1500339		JUL 14 REVENUES	462001		24.50		U
07/31/2014	JE15	J1500300		JUL 14 SALES TAX	462001		-24.50		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/31/2014	CR05	J1500339		JUL 14 REVENUES	463200		2,026.72		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	2,026.72	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2014	CR05	J1500339		JUL 14 REVENUES	467001		81.73		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	81.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469102	500.00			U
07/31/2014	CR05	J1500339		JUL 14 REVENUES	469102		150.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	150.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469305	1,000.00			U
ENDING BALANCE:				Sale of Scrap Metal	469305	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469306	4,000.00			U
07/31/2014	CR05	J1500339		JUL 14 REVENUES	469306		987.85		U
ENDING BALANCE:				Sale of Waste Oil	469306	4,000.00	987.85	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469500	102,128.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	102,128.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469900	5,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469901	1,000.00			U
07/31/2014	JE15	J1500301		JUL 14 SALES TAX DISCOUNT	469901		30.18		U
07/31/2014	JE15	J1500302		JUL 14 SALES TAX DISCOUNT	469901		0.02		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	30.20	0.00	
BEGINNING BALANCE:				Proceeds from Sale of Stock	496000	0.00	0.00	0.00	
07/31/2014	CR05	J1500339		JUL 14 REVENUES	496000		132,893.76		U
ENDING BALANCE:				Proceeds from Sale of Stock	496000	0.00	132,893.76	0.00	
BEGINNING BALANCE:				Op Trn from Mental Health	807610	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	807610	-317,000.00			U

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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:				Op Trn from Mental Health	807610	-317,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	57,052,916.00	2,054,420.74	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-317,000.00	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	410000		53.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	53.12	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	410530		1.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	411000		1.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	413000		10.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	414000		0.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	461000		1,792.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,792.28	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	1,858.93	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
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	572.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	572.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	1,192.00			U
07/31/2014	CR05	J1500346		JUL 14 REVENUES	461000		53.17		U
ENDING BALANCE:				Investment Interest	461000	1,192.00	53.17	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	821000	-466,000.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-466,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,764.00	53.17	0.00	
				OTHER FINANCING (SOURCES)	08	-466,000.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	5,228.00			U
07/31/2014	CR05	J1500347		JUL 14 REVENUES	461000		487.03		U
				Investment Interest	461000	5,228.00	487.03	0.00	
TOTAL FUND: 2001 Rural Development Act REVENUE					05	5,228.00	487.03	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
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	452247	711,271.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	711,271.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	711,271.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500480		JUL 14 REVENUES	461000		121.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	121.72	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	121.72	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accommodations Tax	420800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	420800	246,050.00			U
ENDING BALANCE:				Accommodations Tax	420800	246,050.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	150.00			U
07/31/2014	CR05	J1500348		JUL 14 REVENUES	461000		6.32		U
ENDING BALANCE:				Investment Interest	461000	150.00	6.32	0.00	
TOTAL FUND:				2120 Accommodations Tax					
				REVENUE	05	246,200.00	6.32	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
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435300	1,150,000.00			U
07/31/2014	CR05	J1500349		JUL 14 REVENUES	435300		104,651.58		U
ENDING BALANCE:				Tourism Development Fees	435300	1,150,000.00	104,651.58	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435302	50,000.00			U
07/31/2014	CR05	J1500349		JUL 14 REVENUES	435302		6,776.55		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	50,000.00	6,776.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	200.00			U
07/31/2014	CR05	J1500349		JUL 14 REVENUES	461000		8.72		U
ENDING BALANCE:				Investment Interest	461000	200.00	8.72	0.00	
TOTAL FUND:				2130 Tourism Development Fee REVENUE	05	1,200,200.00	111,436.85	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
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435400	80,000.00			U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	200.00			U
07/31/2014	CR05	J1500350		JUL 14 REVENUES	461000		20.34		U
				ENDING BALANCE: Investment Interest	461000	200.00	20.34	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	80,200.00	20.34	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
				Minibottle Tax	2141				
BEGINNING BALANCE:		Mini-Bottle Tax			420700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	420700	398,630.00			U
ENDING BALANCE:		Mini-Bottle Tax			420700	398,630.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	0.00	0.00	

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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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	767,949.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	410000		82.19		U
ENDING BALANCE:				Current Property Taxes	410000	767,949.00	82.19	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	30,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	3,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	23,751.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	410530		96.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	23,751.00	96.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	110,552.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	411000		11,523.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	110,552.00	11,523.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	1,500.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	412000		-0.10		U
ENDING BALANCE:				Current Tax Penalties	412000	1,500.00	-0.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	35,000.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	413000		3,317.10		U
ENDING BALANCE:				Delinquent Taxes	413000	35,000.00	3,317.10	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
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	5,000.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	414000		496.32		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	496.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	73,145.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	73,145.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	2,752.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	2,752.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	1,500.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	418000		41.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	41.22	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	75.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	461000		7.39		U
ENDING BALANCE:				Investment Interest	461000	75.00	7.39	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,078,024.00	15,564.21	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
				Library Operations	2300				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	5,430,866.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	410000		573.72		U
				ENDING BALANCE: Current Property Taxes	410000	5,430,866.00	573.72	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	150,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	150,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	22,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	22,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	167,965.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	410530		676.95		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	167,965.00	676.95	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	774,115.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	411000		80,843.26		U
				ENDING BALANCE: Current Vehicle Taxes	411000	774,115.00	80,843.26	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	10,000.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	412000		-0.75		U
				ENDING BALANCE: Current Tax Penalties	412000	10,000.00	-0.75	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	250,000.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	413000		23,217.64		U
				ENDING BALANCE: Delinquent Taxes	413000	250,000.00	23,217.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	35,000.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	414000		3,474.86		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	35,000.00	3,474.86	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	302,953.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	302,953.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	11,397.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	11,397.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	10,000.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	418000		288.64		U
				ENDING BALANCE: Motor Carrier Payments	418000	10,000.00	288.64	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	419000	28,550.00			U
				ENDING BALANCE: Merchants Exemptions	419000	28,550.00	0.00	0.00	
				BEGINNING BALANCE: Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437609	11,000.00			U
				ENDING BALANCE: Copy Sales - Library	437609	11,000.00	0.00	0.00	
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437620	9,500.00			U
				ENDING BALANCE: Fax Sales - Library	437620	9,500.00	0.00	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438300	400.00			U
				ENDING BALANCE: Vending Machine Sales	438300	400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	449000	260,000.00			U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	0.00	0.00	
BEGINNING BALANCE:				Interlibrary Loan Fees	449001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	449001	12,840.00			U
ENDING BALANCE:				Interlibrary Loan Fees	449001	12,840.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	16,000.00			U
07/31/2014	CR05	J1500359		JUL 14 REVENUES	461000		1,697.73		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	1,697.73	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,502,586.00	110,772.05	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434900	18,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	250.00			U
07/31/2014	CR05	J1500365		JUL 14 REVENUES	461000		4.71		U
ENDING BALANCE:				Investment Interest	461000	250.00	4.71	0.00	

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	469100	3,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	3,000.00	0.00	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	22,415.00	4.71	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
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	429000	131,196.00			U
07/31/2014	CR05	J1500369		JUL 14 REVENUES	429000		59,919.61		U
				ENDING BALANCE: State Aid	429000	131,196.00	59,919.61	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	131,196.00	59,919.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2014	CR05	J1500370		JUL 14 REVENUES	457000		1,823.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	1,823.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	0.00	1,823.00	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
				Community Development Block	2400				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2014	CR05	J1500374		JUL 14 REVENUES	456100		1,199.80		U
ENDING BALANCE:				Program Income	456100	0.00	1,199.80	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	1,430,489.00			U
07/01/2014	BD02	J1500558		BAR 15-001	457000	1,633,303.00			U
07/31/2014	CR05	J1500374		JUL 14 REVENUES	457000		88,927.28		U
ENDING BALANCE:				Federal Grant Income	457000	3,063,792.00	88,927.28	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-45,795.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-45,795.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,063,792.00	90,127.08	0.00	
				OTHER FINANCING (SOURCES) USES	08	-45,795.00	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
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2014	CR05	J1500377		JUL 14 REVENUES	456100		3,167.50		U
ENDING BALANCE:				Program Income	456100	0.00	3,167.50	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	498,618.00			U
07/01/2014	BD02	J1500558		BAR 15-001	457000	489,030.00			U
07/31/2014	CR05	J1500377		JUL 14 REVENUES	457000		21,920.00		U
ENDING BALANCE:				Federal Grant Income	457000	987,648.00	21,920.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-36,250.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-36,250.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	987,648.00	25,087.50	0.00	
				OTHER FINANCING (SOURCES) USES	08	-36,250.00	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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451800	360,000.00			U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	360,000.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451801	24,000.00			U
07/31/2014	CR05	J1500383		JUL 14 REVENUES	451801		1,612.33		U
ENDING BALANCE:				IV-D Incentive Payments	451801	24,000.00	1,612.33	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451804	37,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	480.00			U
07/31/2014	CR05	J1500383		JUL 14 REVENUES	461000		30.70		U
ENDING BALANCE:				Investment Interest	461000	480.00	30.70	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	421,480.00	1,643.03	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
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451803	27,000.00			U
07/31/2014	CR05	J1500384		JUL 14 REVENUES	451803		1,254.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	27,000.00	1,254.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500384		JUL 14 REVENUES	461000		25.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.17	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	27,000.00	1,279.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	2,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-2,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,000.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	2,000.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	457000	3,159.00			U
07/31/2014	CR05	J1500385		JUL 14 REVENUES	457000		19,645.00		U
				ENDING BALANCE: Federal Grant Income	457000	3,159.00	19,645.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	3,159.00	19,645.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	171,005.00			U
07/01/2014	BD02	J1500558		BAR 15-001	457000	96,136.00			U
				ENDING BALANCE: Federal Grant Income	457000	267,141.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver REVENUE					05	267,141.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456400	4,344.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	4,344.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500386		JUL 14 REVENUES	461000		4.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.78	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	4,344.00	4.78	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
				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	81,036.00			U
07/03/2014	BD02	J1500008		BAR 15-022	457000	-5,703.00			U
				ENDING BALANCE: Federal Grant Income	457000	75,333.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-9,004.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-9,004.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	75,333.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-9,004.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	75,477.00			U
07/03/2014	BD02	J1500007		BAR 15-021	457000	-3,162.00			U
				ENDING BALANCE: Federal Grant Income	457000	72,315.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-8,386.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,386.00	0.00	0.00	
				TOTAL FUND: 2446 LE/Drug Parcel Interdiction					
				REVENUE	05	72,315.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-8,386.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	126,284.00			U
ENDING BALANCE:				Federal Grant Income	457000	126,284.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-46,653.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-46,653.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	126,284.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-46,653.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431002	2,100.00			U
07/31/2014	CR05	J1500388		JUL 14 REVENUES	431002		300.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	2,100.00	300.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-27,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802611	-27,000.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-27,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	300.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	457000	96,317.00			U
07/31/2014	CR05	J1500389		JUL 14 REVENUES	457000		10,784.67		U
				ENDING BALANCE: Federal Grant Income	457000	96,317.00	10,784.67	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE					05	96,317.00	10,784.67	0.00	

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	457000	35,718.00			U
				ENDING BALANCE: Federal Grant Income	457000	35,718.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	35,718.00	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
				FY13 Justice Assistance Gra	2493				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2014 BD02 J1500558 BAR 15-001	457000	8,302.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,302.00	0.00	0.00	
				TOTAL FUND: 2493 FY13 Justice Assistance Gra REVENUE	05	8,302.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2014 BD02 J1500558 BAR 15-001	457000	8,039.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,039.00	0.00	0.00	
				TOTAL FUND: 2499 FY11 Justice Assistance Gra REVENUE	05	8,039.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	48,919.00			U
07/31/2014	CR05	J1500390		JUL 14 REVENUES	456100		10,156.25		U
				ENDING BALANCE: Program Income	456100	48,919.00	10,156.25	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-24,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802611	-83,117.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-83,117.00	0.00	0.00	
				TOTAL FUND: 2500 Sol / Victim Witness Progra					
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	-107,117.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	458000	60,000.00			U
07/31/2014	CR05	J1500391		JUL 14 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500391		JUL 14 REVENUES	461000		0.68		U
ENDING BALANCE: Investment Interest					461000	0.00	0.68	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-63,412.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802140	-42,000.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,000.68	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	459100	21,044.00			U
07/31/2014	CR05	J1500392		JUL 14 REVENUES	459100		21,044.37		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	21,044.37	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	21,044.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,450.00	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431100	8,000.00			U
07/31/2014	CR05	J1500393		JUL 14 REVENUES	431100		3,420.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	8,000.00	3,420.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	215.00			U
07/31/2014	CR05	J1500393		JUL 14 REVENUES	461000		11.35		U
ENDING BALANCE:				Investment Interest	461000	215.00	11.35	0.00	
TOTAL FUND:				2600 Clerk of Court / Prof Bond REVENUE	05	8,215.00	3,431.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		911		Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435100	600,000.00			U
07/31/2014	CR05	J1500394		JUL 14 REVENUES	435100		48,153.13		U
ENDING BALANCE:		911		Tariff (LandLines)	435100	600,000.00	48,153.13	0.00	
BEGINNING BALANCE:		911		CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435101	500,000.00			U
07/31/2014	CR05	J1500394		JUL 14 REVENUES	435101		233,482.24		U
ENDING BALANCE:		911		CMRS Cell Phone Surcharge	435101	500,000.00	233,482.24	0.00	
BEGINNING BALANCE:		911		CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435103	136,000.00			U
ENDING BALANCE:		911		CMRS Capital Reimb.	435103	136,000.00	0.00	0.00	
BEGINNING BALANCE:		911		Tape Sales	437550	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437550	900.00			U
07/31/2014	CR05	J1500394		JUL 14 REVENUES	437550		161.69		U
ENDING BALANCE:		911		Tape Sales	437550	900.00	161.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	5,000.00			U
07/31/2014	CR05	J1500394		JUL 14 REVENUES	461000		550.70		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	550.70	0.00	
TOTAL FUND:				2605 PS / Emergency Telephone Sy REVENUE	05	1,241,900.00	282,347.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500395		JUL 14 REVENUES	461000		4.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.75	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	466000	19,180.00			U
07/31/2014	CR05	J1500395		JUL 14 REVENUES	466000		19,543.48		U
ENDING BALANCE:				SCE & G Support Funds	466000	19,180.00	19,543.48	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund REVENUE	05	19,180.00	19,548.23	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
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456400	10,000.00			U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	100.00			U
07/31/2014	CR05	J1500396		JUL 14 REVENUES	461000		2.33		U
ENDING BALANCE: Investment Interest					461000	100.00	2.33	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	10,100.00	2.33	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443500	15,000.00			U
07/31/2014	CR05	J1500397		JUL 14 REVENUES	443500		1,037.50		U
ENDING BALANCE:				Bond Escheatment	443500	15,000.00	1,037.50	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451500	156,941.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	156,941.00	0.00	0.00	
TOTAL FUND:				2611 Sol / State Funds					
				REVENUE	05	171,941.00	1,037.50	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 / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	456100	314,272.00			U
				ENDING BALANCE: Program Income	456100	314,272.00	0.00	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	314,272.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431004	180,773.00			U
07/31/2014	CR05	J1500399		JUL 14 REVENUES	431004		10,799.95		U
				ENDING BALANCE: Worthless Check Fees	431004	180,773.00	10,799.95	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	300.00			U
07/31/2014	CR05	J1500399		JUL 14 REVENUES	461000		12.14		U
				ENDING BALANCE: Investment Interest	461000	300.00	12.14	0.00	
				TOTAL FUND: 2613 Worthless Check Fund					
				REVENUE	05	181,073.00	10,812.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451500	75,412.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	75,412.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	75,412.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	456100	25,000.00			U
				ENDING BALANCE: Program Income	456100	25,000.00	0.00	0.00	
				TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE	05	25,000.00	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
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	1,000.00			U
07/31/2014	CR05	J1500405		JUL 14 REVENUES	461000		43.82		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	43.82	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	1,000.00	43.82	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:		State Revenue	(Lexington)		451610	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451610	95,000.00			U
07/31/2014	CR05	J1500407		JUL 14 REVENUES	451610		2,943.24		U
ENDING BALANCE:		State Revenue	(Lexington)		451610	95,000.00	2,943.24	0.00	
TOTAL FUND:	2618	P/D (Indigent Criminal Defe	REVENUE		05	95,000.00	2,943.24	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451610	314,252.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451610		85,654.00		U
ENDING BALANCE:				State Revenue (Lexington)	451610	314,252.00	85,654.00	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451611	68,377.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451611		18,637.23		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	68,377.00	18,637.23	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451620	87,221.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451620		24,570.68		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	87,221.00	24,570.68	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451621	22,689.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451621		6,391.50		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	22,689.00	6,391.50	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451632	41,763.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451632		12,722.90		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	41,763.00	12,722.90	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451633	35,443.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451633		9,692.29		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,443.00	9,692.29	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451634	78,126.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	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
				Public Defender	2619				
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451635	55,401.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451636	10,864.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451636		3,309.57		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,864.00	3,309.57	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451637	9,220.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451637		2,521.21		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,220.00	2,521.21	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451638	16,999.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451639	12,055.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451639		3,013.65		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.65	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	455004	66,000.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	455004		10,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	10,250.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	100.00			U
07/31/2014	CR05	J1500414		JUL 14 REVENUES	461000		18.43		U
ENDING BALANCE:				Investment Interest	461000	100.00	18.43	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	801000	-514,306.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-514,306.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	818,510.00	214,412.98	0.00	
				OTHER FINANCING (SOURCES)	08	-514,306.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443002	86,638.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	443002		6,738.59		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	86,638.00	6,738.59	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443003	38,611.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	443003		3,653.66		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	38,611.00	3,653.66	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443507	379.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	443507		38.52		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	379.00	38.52	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444011	12,356.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444011		1,196.30		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	12,356.00	1,196.30	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444012	86,712.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444012		10,252.35		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	86,712.00	10,252.35	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444050	2,475.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444050		27.95		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	2,475.00	27.95	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444051	1,833.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444051		58.75		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,833.00	58.75	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444111	5,614.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444111		480.94		U
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	5,614.00	480.94	0.00	
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444112	4,194.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444112		562.10		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	4,194.00	562.10	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444211	7,311.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444211		340.14		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	7,311.00	340.14	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444212	6,759.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444212		597.32		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	6,759.00	597.32	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444311	9,232.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444311		876.34		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	9,232.00	876.34	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444312	4,066.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444312		230.94		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	4,066.00	230.94	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444411	6,929.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444411		697.51		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,929.00	697.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444412	8,300.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444412		976.81		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	8,300.00	976.81	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444511	2,967.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444511		131.17		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,967.00	131.17	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444512	3,053.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444512		166.60		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,053.00	166.60	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444611	1,256.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444611		200.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,256.00	200.00	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444612	1,301.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444612		104.98		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,301.00	104.98	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444711	2,482.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444711		25.00		U
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	2,482.00	25.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444712	644.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444712		6.01		U
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	644.00	6.01	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444911	4,765.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444911		472.51		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,765.00	472.51	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	444912	13,142.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	444912		1,513.25		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,142.00	1,513.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500415		JUL 14 REVENUES	461000		5.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.40	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-20,103.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-20,103.00	0.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				REVENUE	05	311,019.00	29,353.14	0.00	
				OTHER FINANCING (SOURCES)	08	-20,103.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456400	6,564.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	6,564.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500425		JUL 14 REVENUES	461000		3.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.68	0.00	
TOTAL FUND:				2630 LE / Forfeiture Funds (Narc					
				REVENUE	05	6,564.00	3.68	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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438201	271,212.00			U
07/31/2014	CR05	J1500426		JUL 14 REVENUES	438201		19,837.83		U
ENDING BALANCE:				Inmate Phone System	438201	271,212.00	19,837.83	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438203	173,340.00			U
07/31/2014	CR05	J1500426		JUL 14 REVENUES	438203		15,001.31		U
ENDING BALANCE:				LE Canteen Proceeds	438203	173,340.00	15,001.31	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438208	1,488.00			U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	1,488.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500426		JUL 14 REVENUES	461000		25.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.80	0.00	
TOTAL FUND:				2632 LE / Inmate Services REVENUE	05	446,040.00	34,864.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	524,665.00			U
ENDING BALANCE:				Program Income	456100	524,665.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500427		JUL 14 REVENUES	461000		13.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.51	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-524,666.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-524,666.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	524,665.00	13.51	0.00	
				OTHER FINANCING (SOURCES) USES	08	-524,666.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	204,839.00			U
ENDING BALANCE:				Program Income	456100	204,839.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-204,840.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-204,840.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	204,839.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-204,840.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456400	1,680.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	1,680.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500429		JUL 14 REVENUES	461000		35.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.64	0.00	
TOTAL FUND:				2637 LE / Federal Forfeiture (Na REVENUE	05	1,680.00	35.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	441000	40,044.00			U
07/31/2014	CR05	J1500430		JUL 14 REVENUES	441000		2,245.00		U
ENDING BALANCE:				Sheriff's Fines	441000	40,044.00	2,245.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500430		JUL 14 REVENUES	461000		12.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.57	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
REVENUE					05	40,044.00	2,257.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	110,375.00			U
ENDING BALANCE:				Program Income	456100	110,375.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500431		JUL 14 REVENUES	461000		8.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.59	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-82,751.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-82,751.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	110,375.00	8.59	0.00	
				OTHER FINANCING (SOURCES)	08	-82,751.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	146,457.00			U
ENDING BALANCE:				Program Income	456100	146,457.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500432		JUL 14 REVENUES	461000		4.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.91	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-146,457.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-146,457.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	146,457.00	4.91	0.00	
				OTHER FINANCING (SOURCES)	08	-146,457.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	404,094.00			U
ENDING BALANCE:				Program Income	456100	404,094.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-404,094.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-404,094.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	404,094.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-404,094.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438206	13,871.00			U
07/31/2014	CR05	J1500433		JUL 14 REVENUES	438206		1,480.00		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,871.00	1,480.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500433		JUL 14 REVENUES	461000		5.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.54	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te					
				REVENUE	05	13,871.00	1,485.54	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
SCHED "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452200	2,800,000.00			U
07/31/2014	CR05	J1500434		JUL 14 REVENUES	452200		253,517.94		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,800,000.00	253,517.94	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452202	1,377,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,377,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	30,000.00			U
07/31/2014	CR05	J1500434		JUL 14 REVENUES	461000		1,808.92		U
ENDING BALANCE: Investment Interest					461000	30,000.00	1,808.92	0.00	
TOTAL FUND: 2700 SCHED "C" Funds					05	4,207,000.00	255,326.86	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500435		JUL 14 REVENUES	461000		13.79		U
				ENDING BALANCE: Investment Interest	461000	0.00	13.79	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	13.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	457000	179,744.00			U
				ENDING BALANCE: Federal Grant Income	457000	179,744.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500437		JUL 14 REVENUES	461000		1.72		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.72	0.00	
				TOTAL FUND: 2710 Stormwater Improvements - H					
				REVENUE	05	179,744.00	1.72	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
				Stormwater Improve. - 12 Mi	2711				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2014 BD02 J1500560 BAR 15-001	457000	391,878.00			U
				ENDING BALANCE: Federal Grant Income	457000	391,878.00	0.00	0.00	
				TOTAL FUND: 2711 Stormwater Improve. - 12 Mi REVENUE	05	391,878.00	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
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2014 BD02 J1500560 BAR 15-001	457000	97,422.00			U
				ENDING BALANCE: Federal Grant Income	457000	97,422.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	97,422.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430600	15,700.00			U
07/31/2014	CR05	J1500440		JUL 14 REVENUES	430600		1,980.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,700.00	1,980.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430601	2,375.00			U
ENDING BALANCE: Public Parking Fees					430601	2,375.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	100.00			U
07/31/2014	CR05	J1500440		JUL 14 REVENUES	461000		9.86		U
ENDING BALANCE: Investment Interest					461000	100.00	9.86	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,175.00	1,989.86	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
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438300	5,000.00			U
ENDING BALANCE:				Vending Machine Sales	438300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439900	3,000.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500441		JUL 14 REVENUES	461000		1.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.23	0.00	
TOTAL FUND:				2930 Personnel / Employee Commit REVENUE	05	8,000.00	1.23	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
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	416000	891,820.00			U
07/31/2014	CR05	J1500443		JUL 14 REVENUES	416000		70,985.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	891,820.00	70,985.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439900	12,500.00			U
07/31/2014	CR05	J1500443		JUL 14 REVENUES	439900		40.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	12,500.00	40.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	450000	2,000.00			U
ENDING BALANCE:				Rental Income	450000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	8,100.00			U
07/31/2014	CR05	J1500443		JUL 14 REVENUES	461000		33.03		U
ENDING BALANCE:				Investment Interest	461000	8,100.00	33.03	0.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll REVENUE	05	914,420.00	71,058.03	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	500.00			U
07/31/2014	CR05	J1500445		JUL 14 REVENUES	461000		23.51		U
ENDING BALANCE: Investment Interest					461000	500.00	23.51	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	500.00	23.51	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452100	133,079.00			U
ENDING BALANCE:				Town Recorders Fees	452100	133,079.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	200.00			U
07/31/2014	CR05	J1500447		JUL 14 REVENUES	461000		92.41		U
ENDING BALANCE:				Investment Interest	461000	200.00	92.41	0.00	
BEGINNING BALANCE:				RET from P&D/Contract Perform Bond	827750	0.00	0.00	0.00	
07/17/2014	J099	J1500250		TAN 1407-09	827750		1,796.00		U
ENDING BALANCE:				RET from P&D/Contract Perform Bond	827750	0.00	1,796.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	133,279.00	92.41	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	1,796.00	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	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	410000		275.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	275.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	410530		358.54		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	358.54	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	411000		42,971.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	42,971.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	412000		-0.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	413000		12,305.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,305.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	414000		1,842.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,842.01	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	418000		153.36		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	153.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	461000		44.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.06	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
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2014	EX01	J1500452		JUL 14 EXPENDITURES	552210		818,081.53		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	818,081.53	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	57,949.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	818,081.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	410000		72.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	72.48	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	410530		76.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	76.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	411000		9,148.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	9,148.66	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	412000		-0.09		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	413000		2,623.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,623.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	414000		392.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	392.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	418000		32.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	32.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500453		JUL 14 REVENUES	461000		9.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2014	EX01	J1500454		JUL 14 EXPENDITURES	552210		11,969.50		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	11,969.50	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	12,355.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,969.50	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
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	410000		3.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	410530		0.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.15	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	411000		1.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	413000		4.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	414000		0.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	418000		16.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	461000		43.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	43.42	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2014	EX01	J1500456		JUL 14 EXPENDITURES	552210		3,895.98		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	3,895.98	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
TOTAL FUND: 3600				Fire Bonds					
				REVENUE	05	0.00	69.30	0.00	
				GENERAL	OPERATING 07	0.00	3,895.98	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500457		JUL 14 REVENUES	461000		1.78		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.78	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	1.78	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
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500459		JUL 14 REVENUES	411000		37.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500459		JUL 14 REVENUES	418000		0.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500459		JUL 14 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	0.00	38.24	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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500460		JUL 14 REVENUES	461000		0.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.37	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	0.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500461		JUL 14 REVENUES	461000		494.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	494.23	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE					05	0.00	494.23	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500462		JUL 14 REVENUES	461000		19.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	19.83	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	19.83	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
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500464		JUL 14 REVENUES	461000		412.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	412.35	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE					05	0.00	412.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500465		JUL 14 REVENUES	461000		26.16		U
				ENDING BALANCE: Investment Interest	461000	0.00	26.16	0.00	
TOTAL FUND: 4516 Chapin Technology Park REVENUE					05	0.00	26.16	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500466		JUL 14 REVENUES	461000		266.28		U
				ENDING BALANCE: Investment Interest	461000	0.00	266.28	0.00	
TOTAL FUND: 4520 Economic Development 2013 G REVENUE					05	0.00	266.28	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
				Chapin Technology Park 2013	4521				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500467		JUL 14 REVENUES	461000		1,638.92		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,638.92	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	1,638.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500469		JUL 14 REVENUES	461000		750.21		U
				ENDING BALANCE: Investment Interest	461000	0.00	750.21	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	750.21	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
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500470		JUL 14 REVENUES	461000		485.97		U
				ENDING BALANCE: Investment Interest	461000	0.00	485.97	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	485.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500472		JUL 14 REVENUES	461000		265.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	265.68	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE					05	0.00	265.68	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	450000	105,115.00			U
07/31/2014	CR05	J1500320		JUL 14 REVENUES	450000		3,459.58		U
ENDING BALANCE: Rental Income					450000	105,115.00	3,459.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	250.00			U
07/31/2014	CR05	J1500320		JUL 14 REVENUES	461000		38.95		U
ENDING BALANCE: Investment Interest					461000	250.00	38.95	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,365.00	3,498.53	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	7,213,217.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	410000		735.01		U
ENDING BALANCE:				Current Property Taxes	410000	7,213,217.00	735.01	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	200,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	29,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	29,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	223,089.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	410530		894.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	223,089.00	894.85	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	1,024,135.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	411000		106,942.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,024,135.00	106,942.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	13,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	412000		-1.04		U
ENDING BALANCE:				Current Tax Penalties	412000	13,000.00	-1.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	300,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	413000		30,693.79		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	30,693.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	47,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	414000		4,593.80		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	47,000.00	4,593.80	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	368,327.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	368,327.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	15,836.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,836.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	12,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	418000		381.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	12,000.00	381.87	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	430850	200.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	25.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434000	1,600,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434000		152,640.66		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,600,000.00	152,640.66	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434100	2,600.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434100		150.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,600.00	150.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434200	118,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434200		6,555.00		U
ENDING BALANCE:				Garbage Franchise Fees	434200	118,000.00	6,555.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434400	6,600.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434400		337.65		U
ENDING BALANCE:				Paper Recycling Fees	434400	6,600.00	337.65	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434401	10,600.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434401		1,510.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	10,600.00	1,510.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434402	36,000.00			U
ENDING BALANCE:				Aluminum Recycling Fees	434402	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434403	14,200.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434403		749.20		U
ENDING BALANCE:				Plastic Recycling Fees	434403	14,200.00	749.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434405	117,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434405		5,167.60		U
ENDING BALANCE:				White Goods Recycling Fees	434405	117,000.00	5,167.60	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434406	30,100.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434406		2,169.00		U
ENDING BALANCE:				Waste Tire Fees	434406	30,100.00	2,169.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434407	1,800.00			U
ENDING BALANCE:				Textile Recycling Fees	434407	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434408	30,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434408		1,248.07		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	30,000.00	1,248.07	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434409	5,000.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434411	150.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434414	5,100.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434414		285.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	5,100.00	285.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434416	86,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434416		7,186.25		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	86,000.00	7,186.25	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434417	58.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434417		5.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	58.00	5.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	434419	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434419		41.03		U
ENDING BALANCE: Electronics Recycling Fees					434419	1,200.00	41.03	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438800	1,100.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	438800		216.80		U
ENDING BALANCE: Mulch Sales					438800	1,100.00	216.80	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438801	120,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	438801		174.30		U
ENDING BALANCE: Compost Sales					438801	120,000.00	174.30	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	450100	10,800.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	450100		800.00		U
ENDING BALANCE: Ground Lease Agreements					450100	10,800.00	800.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	40,000.00			U
07/31/2014	CR05	J1500321		JUL 14 REVENUES	461000		5,230.96		U
ENDING BALANCE: Investment Interest					461000	40,000.00	5,230.96	0.00	
TOTAL FUND: 5700 Solid Waste REVENUE					05	11,682,112.00	328,732.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	1,600.00			U
07/31/2014	CR05	J1500322		JUL 14 REVENUES	461000		372.00		U
ENDING BALANCE:				Investment Interest	461000	1,600.00	372.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	805700	-87,677.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-87,677.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	1,600.00	372.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-87,677.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	422000	99,800.00			U
ENDING BALANCE:				Landfill - Tires	422000	99,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	300.00			U
07/31/2014	CR05	J1500323		JUL 14 REVENUES	461000		37.10		U
ENDING BALANCE:				Investment Interest	461000	300.00	37.10	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
REVENUE					05	100,100.00	37.10	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
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	458000	45,000.00			U
07/01/2014	BD02	J1500281		BAR 15-028	458000	-35,000.00			U
				ENDING BALANCE: State Grant Income	458000	10,000.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE	05	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	458000	3,750.00			U
ENDING BALANCE: State Grant Income					458000	3,750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	3,750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	458000	16,850.00			U
				ENDING BALANCE: State Grant Income	458000	16,850.00	0.00	0.00	
				TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE	05	16,850.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438430	118,527.00			U
07/31/2014	CR05	J1500324		JUL 14 REVENUES	438430		6,414.90		U
ENDING BALANCE: Fuel Sales - Aviation					438430	118,527.00	6,414.90	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438431	-100,317.00			U
07/31/2014	CR05	J1500324		JUL 14 REVENUES	438431		-332.29		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-100,317.00	-332.29	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	450000	60,150.00			U
07/31/2014	CR05	J1500324		JUL 14 REVENUES	450000		3,543.50		U
ENDING BALANCE: Rental Income					450000	60,150.00	3,543.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	1,000.00			U
07/31/2014	CR05	J1500324		JUL 14 REVENUES	461000		85.54		U
ENDING BALANCE: Investment Interest					461000	1,000.00	85.54	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
					REVENUE	05	79,360.00	9,711.65	0.00
					OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2014	BD02	J1500564		BAR 15-001	457001	457,751.00			U
				ENDING BALANCE: FAA Funding (AIP)	457001	457,751.00	0.00	0.00	
				BEGINNING BALANCE: State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2014	BD02	J1500564		BAR 15-001	458003	21,357.00			U
				ENDING BALANCE: State Aeronautics Funds	458003	21,357.00	0.00	0.00	
				BEGINNING BALANCE: RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	821000	-50,000.00			U
				ENDING BALANCE: RET from General Fund/Cty Ordinary	821000	-50,000.00	0.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
				REVENUE	05	479,108.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438700	179,200.00			U
ENDING BALANCE:				Motor Pool Service Charges	438700	179,200.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	2,000.00			U
07/31/2014	CR05	J1500325		JUL 14 REVENUES	461000		89.17		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	89.17	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	490100	8,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	8,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	189,200.00	89.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439601	2,702,597.00			U
07/31/2014	CR05	J1500327		JUL 14 REVENUES	439601		172,400.07		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,702,597.00	172,400.07	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2014	CR05	J1500327		JUL 14 REVENUES	439630		2,154.36		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	2,154.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	18,039.00			U
07/31/2014	CR05	J1500327		JUL 14 REVENUES	461000		1,580.14		U
ENDING BALANCE:				Investment Interest	461000	18,039.00	1,580.14	0.00	
TOTAL FUND:				6710 Workers Compensation Insura REVENUE	05	2,720,636.00	176,134.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439601	8,142,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	439601		705,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,142,000.00	705,500.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439602	3,292,369.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439602		272,100.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,292,369.00	272,100.00	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439604	346,743.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439604		34,056.09		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	346,743.00	34,056.09	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439606	31,552.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439606		2,375.14		U
ENDING BALANCE: Cobra Payments					439606	31,552.00	2,375.14	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439607	370,537.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	439607		29,032.14		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	370,537.00	29,032.14	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439608	125,362.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439608		11,205.29		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	125,362.00	11,205.29	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439609	384,180.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439609		32,107.50		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	384,180.00	32,107.50	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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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: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439610		315.00		U
ENDING BALANCE: Insurance Co-pay Fees					439610	0.00	315.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439630	104,168.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	439630		2,974.37		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	104,168.00	2,974.37	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439632	802,463.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	802,463.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	29,318.00			U
07/31/2014	CR05	J1500328		JUL 14 REVENUES	461000		2,665.15		U
ENDING BALANCE: Investment Interest					461000	29,318.00	2,665.15	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/31/2014	CR05	J1500328		JUL 14 REVENUES	469900		30.36		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	30.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	13,628,692.00	1,092,361.04	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
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	439601	2,442,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	439601		211,650.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,442,600.00	211,650.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	20,607.00			U
07/31/2014	CR05	J1500331		JUL 14 REVENUES	461000		3,319.49		U
ENDING BALANCE:				Investment Interest	461000	20,607.00	3,319.49	0.00	
TOTAL FUND:				6731 Post-Employment Insurance F REVENUE	05	2,463,207.00	214,969.49	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
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	238.00			U
07/31/2014	CR05	J1500332		JUL 14 REVENUES	461000		10.93		U
				ENDING BALANCE: Investment Interest	461000	238.00	10.93	0.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	806710	-183,414.00			U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-183,414.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	238.00	10.93	0.00	
				OTHER FINANCING (SOURCES) USES	08	-183,414.00	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 Fund (Clearing)	7600				
BEGINNING BALANCE:		Treas		Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400000		5,372,769.49		U
ENDING BALANCE:		Treas		Tax Collections (Clearing)	400000	0.00	5,372,769.49	0.00	
BEGINNING BALANCE:		Delinq		Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400001		1,418,441.17		U
ENDING BALANCE:		Delinq		Tax Collections (Clearing)	400001	0.00	1,418,441.17	0.00	
BEGINNING BALANCE:		Overpayments		(Clearing)	400005	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400005		5,042.25		U
ENDING BALANCE:		Overpayments		(Clearing)	400005	0.00	5,042.25	0.00	
BEGINNING BALANCE:		Vehicle		Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400006		292,357.75		U
ENDING BALANCE:		Vehicle		Registration Fee (Clearing)	400006	0.00	292,357.75	0.00	
BEGINNING BALANCE:		Motor		Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400009		19,400.36		U
ENDING BALANCE:		Motor		Carrier Payments-Lieu Of Tax	400009	0.00	19,400.36	0.00	
BEGINNING BALANCE:		Internet		Overpayments	400010	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400010		1,515.29		U
ENDING BALANCE:		Internet		Overpayments	400010	0.00	1,515.29	0.00	
BEGINNING BALANCE:		Decal		Fees	400016	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400016		18,255.00		U
ENDING BALANCE:		Decal		Fees	400016	0.00	18,255.00	0.00	
BEGINNING BALANCE:		1% Sales and Used		Taxes	405400	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	405400		537,075.90		U
ENDING BALANCE:		1% Sales and Used		Taxes	405400	0.00	537,075.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	410540		15.95		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	15.95	0.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	435050		-4.71		U
ENDING BALANCE:				Internet Payment Surcharge	435050	0.00	-4.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	461000		1,096.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,096.83	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	467000		42.81		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	42.81	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2014	EX01	J1500334		JUL 14 EXPENDITURES	539515		272,860.58		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	272,860.58	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2014	EX01	J1500334		JUL 14 EXPENDITURES	539520		247,200.00		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	247,200.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	7,666,008.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	520,060.58	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
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2014	CR05	J1500335		JUL 14 REVENUES	441001		1,300.00		U
07/31/2014	CR05	J1500495		JUL 14 REVENUES	441001		-2,600.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,300.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Solicitor Traffic Education Program			443506	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	443506		381.48		U
ENDING BALANCE:		Solicitor Traffic Education Program			443506	0.00	381.48	0.00	
BEGINNING BALANCE:		Central Traffic Crt - Court Assmts			444010	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444010		81,696.53		U
ENDING BALANCE:		Central Traffic Crt - Court Assmts			444010	0.00	81,696.53	0.00	
BEGINNING BALANCE:		Traffic Court - DUI Assessments			444013	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444013		117.70		U
ENDING BALANCE:		Traffic Court - DUI Assessments			444013	0.00	117.70	0.00	
BEGINNING BALANCE:		Traffic Court - Spinal Cord Rsch			444014	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444014		948.46		U
ENDING BALANCE:		Traffic Court - Spinal Cord Rsch			444014	0.00	948.46	0.00	
BEGINNING BALANCE:		Traffic Ct- Drug Offense Surcharge			444015	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444015		2,258.49		U
ENDING BALANCE:		Traffic Ct- Drug Offense Surcharge			444015	0.00	2,258.49	0.00	
BEGINNING BALANCE:		Traffic Ct - Law Enforce Surcharge			444016	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444016		46,776.13		U
ENDING BALANCE:		Traffic Ct - Law Enforce Surcharge			444016	0.00	46,776.13	0.00	
BEGINNING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444018		922.91		U
ENDING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	922.91	0.00	
BEGINNING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444019		1,529.62		U
ENDING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	1,529.62	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444022		9,341.91		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	9,341.91	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444023		180.98		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	180.98	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444050		281.21		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	281.21	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444110		4,473.22		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	4,473.22	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444115		186.29		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	186.29	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444116		1,011.63		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	1,011.63	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444119		107.46		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	107.46	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444120		675.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	675.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 1 - \$10 Civil Filing Asses			444121	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444121		1,160.00		U
ENDING BALANCE:		Mag Dist 1 - \$10 Civil Filing Asses			444121	0.00	1,160.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444122	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444122		202.35		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444122	0.00	202.35	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444210		4,753.70		U
ENDING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	4,753.70	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444215		85.27		U
ENDING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	85.27	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444216		1,247.84		U
ENDING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	1,247.84	0.00	
BEGINNING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444219		135.47		U
ENDING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	135.47	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444220		550.00		U
ENDING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	550.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444221		1,900.00		U
ENDING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	1,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444222		249.53		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	249.53	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444310		1,776.82		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	1,776.82	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444316		897.73		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	897.73	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444317		1.54		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	1.54	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444319		61.30		U
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	61.30	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444320		475.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	475.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444321		750.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	750.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444322		179.56		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	179.56	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Magistrate Dist.	4	- Court Assmts	444410	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444410		7,773.53		U
ENDING BALANCE:		Magistrate Dist.	4	- Court Assmts	444410	0.00	7,773.53	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444415		157.27		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	157.27	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444416		1,290.57		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	1,290.57	0.00	
BEGINNING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444419		211.95		U
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	211.95	0.00	
BEGINNING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444420		675.00		U
ENDING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	675.00	0.00	
BEGINNING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444421		1,580.00		U
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	1,580.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444422		258.10		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	258.10	0.00	
BEGINNING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444510		1,325.96		U
ENDING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	1,325.96	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444515		361.91		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	361.91	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444516		324.07		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	324.07	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444519		36.09		U
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	36.09	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444520		525.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	525.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444521		1,430.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	1,430.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444522		64.79		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	64.79	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444610		835.52		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	835.52	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444615		100.00		U
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444616		350.00		U
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	350.00	0.00	
BEGINNING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444619		100.00		U
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	100.00	0.00	
BEGINNING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444620		850.00		U
ENDING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	850.00	0.00	
BEGINNING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444621		1,660.00		U
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	1,660.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444622		70.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	70.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444710		47.86		U
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	47.86	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444716		25.00		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	25.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444722		5.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	5.00	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:		DUI Court		- Court Assessment	444910	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444910		12,043.46		U
ENDING BALANCE:		DUI Court		- Court Assessment	444910	0.00	12,043.46	0.00	
BEGINNING BALANCE:		DUI Court		- DUI Assessment	444913	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444913		174.30		U
ENDING BALANCE:		DUI Court		- DUI Assessment	444913	0.00	174.30	0.00	
BEGINNING BALANCE:		DUI Court		- Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444914		1,452.31		U
ENDING BALANCE:		DUI Court		- Spinal Cord Research	444914	0.00	1,452.31	0.00	
BEGINNING BALANCE:		DUI Court		- Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444915		28.16		U
ENDING BALANCE:		DUI Court		- Drug Offense Surcharge	444915	0.00	28.16	0.00	
BEGINNING BALANCE:		DUI Court		- Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444916		1,242.38		U
ENDING BALANCE:		DUI Court		- Law Enforce Surcharge	444916	0.00	1,242.38	0.00	
BEGINNING BALANCE:		DUI Court		- DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444918		1,344.19		U
ENDING BALANCE:		DUI Court		- DUI Dept of Public Sfty	444918	0.00	1,344.19	0.00	
BEGINNING BALANCE:		DUI Court		- DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444919		114.87		U
ENDING BALANCE:		DUI Court		- DUS \$100 Pull-Out	444919	0.00	114.87	0.00	
BEGINNING BALANCE:		DUI Court		- Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444922		248.49		U
ENDING BALANCE:		DUI Court		- Crim Jst Acmy Surcharge	444922	0.00	248.49	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		DUI Court -	DUI/DUAC	Breathalyzer	444923	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444923		245.55		U
ENDING BALANCE:		DUI Court -	DUI/DUAC	Breathalyzer	444923	0.00	245.55	0.00	
Other Disbursements					539550	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550				
07/31/2014	EX01	J1500340		JUL 14 EXPENDITURES	539550		202,438.37		U
ENDING BALANCE:		Other Disbursements			539550	0.00	202,438.37	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	202,266.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	202,438.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431100		23,705.97		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	23,705.97	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431101		7,672.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	7,672.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431104		1,667.60		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	1,667.60	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431105		1,832.11		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	1,832.11	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431108		6,850.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	6,850.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	431200		28,320.77		U
ENDING BALANCE: Family Court Fees					431200	0.00	28,320.77	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	442000		1,507.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,507.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443000		4,480.74		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	4,480.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443003		6,687.68		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	6,687.68	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443004		14,400.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	14,400.00	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443501		80.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	80.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443502		54.82		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	54.82	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443503		452.74		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	452.74	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	443504		331.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	331.72	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	444818		356.28		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	356.28	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	444819		22.38		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	22.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:		Crk Crt - DUI/DUAC BREATHALYZER			444824	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	444824		46.29		U
ENDING BALANCE:		Crk Crt - DUI/DUAC BREATHALYZER			444824	0.00	46.29	0.00	
Investment Interest					461000	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500341		JUL 14 REVENUES	461000		51.40		U
ENDING BALANCE:		Investment Interest			461000	0.00	51.40	0.00	
Other Disbursements					539550	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500342		JUL 14 EXPENDITURES	539550		106,629.35		U
ENDING BALANCE:		Other Disbursements			539550	0.00	106,629.35	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	98,519.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	106,629.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:		Probate Crt		- Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2014	CR05	J1500343		JUL 14 REVENUES	431400		-180.00		U
ENDING BALANCE:		Probate Crt		- Marriage License Fees	431400	0.00	-180.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-180.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	410000		49.77		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	49.77	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	410530		54.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	54.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	411000		6,576.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,576.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	412000		-0.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	413000		1,874.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,874.26	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	414000		280.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	280.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	418000		23.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	23.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500344		JUL 14 REVENUES	461000		37.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	37.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	8,897.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2014	CR05	J1500351		JUL 14 REVENUES	405400		9,463,412.56		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	9,463,412.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500351		JUL 14 REVENUES	461000		578.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	578.09	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	9,463,990.65	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
				Tax Installment Payment Pro	7612				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500352		JUL 14 REVENUES	461000		75.40		U
				ENDING BALANCE: Investment Interest	461000	0.00	75.40	0.00	
				BEGINNING BALANCE: Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2014	CR05	J1500352		JUL 14 REVENUES	469925		5,185.96		U
				ENDING BALANCE: Installment Payment Revenues	469925	0.00	5,185.96	0.00	
				TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE	05	0.00	5,261.36	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	410000		597.17		U
ENDING BALANCE: Current Property Taxes					410000	0.00	597.17	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	410530		1,339.67		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,339.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	411000		128,454.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	128,454.82	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	412000		-1.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	413000		38,188.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	38,188.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	414000		5,712.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,712.80	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	418000		416.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	416.90	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	461000		27.85		U
ENDING BALANCE: Investment Interest					461000	0.00	27.85	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
				Lexington Recreation Suppor	7620				
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	174,735.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	410000		162.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	162.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	410530		372.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	372.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	411000		35,667.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,667.19	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	412000		-0.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	413000		10,615.63		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,615.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	414000		1,588.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,588.06	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	418000		115.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	115.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	461000		32.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	32.47	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2014	EX01	J1500355		JUL 14 EXPENDITURES	552200		604,996.67		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	604,996.67	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2014	EX01	J1500355		JUL 14 EXPENDITURES	559900		2,000.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,000.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
					REVENUE	05	48,552.92	0.00	
					GENERAL EXPENDITURES	OPERATING 07	606,996.67	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	410000		584.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	584.78	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	410530		2.74		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.74	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	411000		34,349.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	34,349.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	413000		8,509.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,509.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	414000		1,276.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,276.26	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	418000		168.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	168.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	461000		7.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.15	0.00	
TOTAL FUND:				7630 Irmo/Chapin Recreation Supp REVENUE	05	0.00	44,898.24	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
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	410000		227.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	227.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	410530		1.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	411000		13,503.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,503.99	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	413000		3,342.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,342.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	414000		501.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	501.29	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	418000		66.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	66.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	461000		146.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	146.12	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2014	EX01	J1500360		JUL 14 EXPENDITURES	552200		71,062.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	71,062.50	0.00	

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				Irmo/Chapin Recreation Bond	7631				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	17,788.10	0.00	
				GENERAL	OPERATING 07	0.00	71,062.50	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500361		JUL 14 REVENUES	461000		379.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	379.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500362		JUL 14 EXPENDITURES	539550		18,373.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	18,373.75	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	379.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,373.75	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	410000		274.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	274.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	410530		323.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	323.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	411000		38,667.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	38,667.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	412000		-0.37		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	413000		11,103.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,103.18	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	414000		1,661.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,661.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	418000		138.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	138.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	461000		475.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	475.54	0.00	

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				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	52,643.69	0.00	

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Midlands Technical College					7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	410000		129.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	129.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	410530		153.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	153.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	411000		18,274.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18,274.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	412000		-0.18		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	413000		5,248.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,248.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	414000		785.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	785.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	418000		65.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	65.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	461000		291.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	291.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	24,946.95	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	410000		-0.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-0.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	410530		2.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	413000		43.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	43.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	414000		6.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	418000		0.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND:				7660 Hollow Creek Watershed					
				REVENUE	05	0.00	52.60	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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	410000		100.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	100.49	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	410530		119.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	119.03	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	411000		14,203.76		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	14,203.76	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	412000		-0.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	413000		4,085.09		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,085.09	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	414000		611.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	611.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	418000		50.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	50.79	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	461000		131.91		U
ENDING BALANCE: Investment Interest					461000	0.00	131.91	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
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	19,302.36	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	410000		66.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	66.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	410530		87.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	87.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	411000		10,409.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,409.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	412000		-0.11		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.11	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	413000		2,983.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,983.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	414000		446.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	446.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	418000		37.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	37.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	461000		3.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.84	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
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	14,033.82	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
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2014	CR05	J1500371		JUL 14 REVENUES	436200		-1,796.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-1,796.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500371		JUL 14 REVENUES	461000		107.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	107.75	0.00	
TOTAL FUND:				7750 P&D / Contractors Performan REVENUE	05	0.00	-1,688.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2014	CR05	J1500372		JUL 14 REVENUES	436202		10,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	10,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500372		JUL 14 REVENUES	461000		11.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.67	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	10,011.67	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
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2014	CR05	J1500373		JUL 14 REVENUES	431003		3,679.00		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	3,679.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500373		JUL 14 REVENUES	461000		1.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.23	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500375		JUL 14 EXPENDITURES	539550		4,861.41		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,861.41	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	3,680.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,861.41	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
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	410000		6,205.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,205.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	413000		92,098.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	92,098.92	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	439900		500.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	500.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	450000		1,041.00		U
ENDING BALANCE:				Rental Income	450000	0.00	1,041.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	461000		868.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	868.49	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	461025		77,346.86		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	77,346.86	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2014	EX01	J1500378		JUL 14 EXPENDITURES	539500		144,996.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	144,996.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500378		JUL 14 EXPENDITURES	539550		1,038,240.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,038,240.81	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
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	178,060.70	0.00	
				GENERAL	OPERATING 07	0.00	1,183,237.09	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	410000		-29.92		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-29.92	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	410530		474.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	474.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	411000		13,718.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,718.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	413000		9,776.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,776.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	414000		1,466.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,466.53	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	418000		58.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	58.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500379		JUL 14 REVENUES	461000		4.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.06	0.00	
TOTAL FUND:				7780 Town of Batesburg REVENUE	05	0.00	25,468.67	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
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	410000		331.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	331.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	410530		335.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	335.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	411000		23,366.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,366.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	413000		6,486.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,486.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	414000		972.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	972.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	418000		92.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	92.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500380		JUL 14 REVENUES	461000		5.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.03	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	31,590.93	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500381		JUL 14 REVENUES	411000		1,146.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,146.21	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500381		JUL 14 REVENUES	413000		254.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	254.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500381		JUL 14 REVENUES	414000		38.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	38.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500381		JUL 14 REVENUES	418000		5.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500381		JUL 14 REVENUES	461000		0.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.23	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	1,444.39	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
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	411000		56.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	56.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	413000		29.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	29.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	414000		4.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	418000		0.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	91.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	410000		-1,281.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,281.55	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	410530		3.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.71	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	411000		33,951.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,951.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	412000		3.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	413000		15,129.37		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,129.37	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	414000		2,269.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,269.41	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	418000		142.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	142.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	461000		8.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.00	0.00	





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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
TOTAL FUND:	7785	Town of Lexington		REVENUE	05	0.00	50,225.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	411000		566.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	566.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	413000		27.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	414000		4.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.16	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	418000		1.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.49	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	461000		0.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.10	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	599.57	0.00	

COAS: L COUNTY OF LEXINGTON  
 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	
07/31/2014	CR05	J1500400		JUL 14 REVENUES	410000		-5.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-5.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500400		JUL 14 REVENUES	411000		106.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	106.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500400		JUL 14 REVENUES	418000		0.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500400		JUL 14 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND:				7787 Town of Summit					
				REVENUE	05	0.00	102.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500401		JUL 14 REVENUES	411000		2,142.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,142.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500401		JUL 14 REVENUES	413000		1,620.84		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,620.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500401		JUL 14 REVENUES	414000		243.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	243.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500401		JUL 14 REVENUES	418000		7.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500401		JUL 14 REVENUES	461000		0.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.64	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	4,014.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	410000		2,713.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,713.04	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	410530		947.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	947.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	411000		37,409.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,409.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	413000		20,557.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,557.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	414000		3,083.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,083.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	418000		157.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	157.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	461000		10.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.34	0.00	
TOTAL FUND:				7789 City of West Columbia REVENUE	05	0.00	64,879.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500403		JUL 14 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.14	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2014	CR05	J1500403		JUL 14 REVENUES	465000		900.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	900.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	900.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	410530		80.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	80.43	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	411000		7,684.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,684.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	413000		447.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	447.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	414000		67.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	67.14	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	418000		28.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	28.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500404		JUL 14 REVENUES	461000		1.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.32	0.00	
TOTAL FUND:				7791 Town of Springdale					
				REVENUE	05	0.00	8,309.00	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
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	410000		1,198.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,198.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	411000		6,300.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,300.02	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	413000		1,244.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,244.89	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	414000		186.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	186.73	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	418000		92.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	92.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	461000		1.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.44	0.00	
TOTAL FUND:				7792 City of Columbia					
				REVENUE	05	0.00	9,024.42	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500408		JUL 14 REVENUES	410530		337.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	337.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500408		JUL 14 REVENUES	413000		9,343.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,343.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500408		JUL 14 REVENUES	414000		1,401.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,401.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500408		JUL 14 REVENUES	461000		1.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.77	0.00	
TOTAL FUND:				7794 West Columbia TIF District REVENUE	05	0.00	11,084.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	410000		104.64		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	104.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	410530		3.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.51	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	411000		20,105.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,105.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	413000		3,814.60		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,814.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	414000		572.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	572.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	418000		82.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	82.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	461000		3.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.93	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	24,686.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	410000		208.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	208.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	411000		1,096.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,096.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	413000		216.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	216.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	414000		32.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	32.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	418000		16.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	461000		0.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
TOTAL FUND:				7802 City of Columbia Fire Distr REVENUE	05	0.00	1,570.07	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
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	410000		53.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	53.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	410530		0.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.59	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	411000		3,608.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,608.84	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	413000		685.26		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	685.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	414000		102.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	102.79	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500411		JUL 14 REVENUES	461000		3.56		U
ENDING BALANCE: Investment Interest					461000	0.00	3.56	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	4,454.18	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
School District No. 1 - Gen 8110									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	403112		9,197,129.56		U
ENDING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	9,197,129.56	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	410000		-24,739.91		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-24,739.91	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	410530		375.05		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	375.05	0.00	
BEGINNING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	410535		3,535,252.00		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	3,535,252.00	0.00	
BEGINNING BALANCE:		Lease Purchase Tax Credit			410540	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	410540		15.95		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	15.95	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	411000		1,886,700.30		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,886,700.30	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	412000		24.80		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	24.80	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	413000		277,407.63		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	277,407.63	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
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	414000		41,300.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	41,300.71	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	418000		5,604.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,604.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	461000		348.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	348.52	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500413		JUL 14 EXPENDITURES	539550		12,732,381.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,732,381.56	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	14,919,419.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,732,381.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500416		JUL 14 REVENUES	410000		49.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	49.16	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500416		JUL 14 REVENUES	411000		2.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.99	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500416		JUL 14 REVENUES	413000		19.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500416		JUL 14 REVENUES	414000		-2.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	-2.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500416		JUL 14 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea REVENUE					05	0.00	69.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 1 - Lease Purch Tax	8129				
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2014	CR05	J1500417		JUL 14 REVENUES	410540		-15.95		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	-15.95	0.00	
				TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax REVENUE	05	0.00	-15.95	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	401990		1,477,268.68		U
ENDING BALANCE:		Miscellaneous			401990	0.00	1,477,268.68	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	410000		-1,800.95		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-1,800.95	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	410530		263,494.38		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	263,494.38	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	411000		292,672.86		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	292,672.86	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	412000		3.27		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	3.27	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	413000		50,843.47		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	50,843.47	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	414000		7,582.51		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7,582.51	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	418000		1,472.08		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,472.08	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	461000		983.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	983.87	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2014	EX01	J1500419		JUL 14 EXPENDITURES	552200		9,379,644.99		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,379,644.99	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2014	EX01	J1500419		JUL 14 EXPENDITURES	559900		537.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	2,092,520.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,380,182.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2012	8153				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500420		JUL 14 REVENUES	461000		288.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	288.12	0.00	
TOTAL FUND: 8153 School District No. 1-2012 REVENUE					05	0.00	288.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500421		JUL 14 REVENUES	461000		6,608.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	6,608.61	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013 REVENUE					05	0.00	6,608.61	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8156				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500422		JUL 14 REVENUES	461000		295.08		U
				ENDING BALANCE: Investment Interest	461000	0.00	295.08	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013 REVENUE					05	0.00	295.08	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
				SD# 1 - GO Bond 2013 BAN	8157				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500423		JUL 14 EXPENDITURES	539550		11,645.75		U
				ENDING BALANCE: Other Disbursements	539550	0.00	11,645.75	0.00	
TOTAL FUND: 8157 SD# 1 - GO Bond 2013 BAN									
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,645.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	403112		3,435,217.44		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,435,217.44	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	410000		9,571.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,571.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	410530		11,089.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,089.71	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	410535		484,015.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	484,015.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	411000		373,042.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	373,042.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	412000		-8.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	413000		120,952.70		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	120,952.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	414000		18,142.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,142.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	418000		1,477.81		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,477.81	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	461000		85.15		U
ENDING BALANCE:		Investment Interest			461000	0.00	85.15	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500428		JUL 14 EXPENDITURES	539550		3,919,232.94		U
ENDING BALANCE:		Other Disbursements			539550	0.00	3,919,232.94	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	4,453,586.36	0.00	
GENERAL					OPERATING 07	0.00	3,919,232.94	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010C	8242				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500436		JUL 14 REVENUES	461000		31.46		U
				ENDING BALANCE: Investment Interest	461000	0.00	31.46	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE					05	0.00	31.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2012C	8249				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500438		JUL 14 REVENUES	461000		21.88		U
				ENDING BALANCE: Investment Interest	461000	0.00	21.88	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C REVENUE					05	0.00	21.88	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
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	410000		-37.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-37.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	410530		105,505.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105,505.59	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	411000		8,153.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,153.76	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	412000		-0.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	413000		243.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	243.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	414000		36.61		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	36.61	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	418000		300.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	300.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	461000		408.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	408.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2014	EX01	J1500442		JUL 14 EXPENDITURES	559900		537.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	114,609.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	537.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2013C 8253									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500444		JUL 14 REVENUES	461000		16.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.10	0.00	
TOTAL FUND: 8253 School District No. 2-2013C REVENUE					05	0.00	16.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	403112		787,434.23		U
ENDING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	787,434.23	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	410000		-759.86		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-759.86	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	410530		1,183.07		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	1,183.07	0.00	
BEGINNING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	410535		177,296.91		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	177,296.91	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	411000		109,255.35		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	109,255.35	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	413000		44,700.75		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	44,700.75	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	414000		6,705.31		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,705.31	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	418000		458.47		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	458.47	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. 3 - Gen 8310									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	461000		25.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500448		JUL 14 EXPENDITURES	539550		964,731.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	964,731.14	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,126,299.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	964,731.14	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- 2011 8332									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500449		JUL 14 REVENUES	461000		2.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.57	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
REVENUE					05	0.00	2.57	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #3 GO Bond Series 201	8334				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500451		JUL 14 REVENUES	461000		95.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	95.74	0.00	
TOTAL FUND: 8334 SD #3 GO Bond Series 201 REVENUE					05	0.00	95.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	410000		26.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	26.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	410530		22,122.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22,122.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	411000		877.57		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	877.57	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	413000		168.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	168.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	414000		25.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	25.21	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	415000		74,481.18		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	74,481.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	418000		61.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	61.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	461000		18.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	18.88	0.00	

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				School District No. 3 - Deb	8350				
TOTAL FUND:		8350		School District No. 3 - Deb REVENUE	05	0.00	97,781.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	403112		3,232,756.60		U
ENDING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	3,232,756.60	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	410000		-265.97		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-265.97	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	410530		4,066.23		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	4,066.23	0.00	
BEGINNING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	410535		200,943.50		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	200,943.50	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	411000		144,922.49		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	144,922.49	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	413000		45,882.67		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	45,882.67	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	414000		6,882.05		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,882.05	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	418000		423.70		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	423.70	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	461000		32.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	32.18	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500468		JUL 14 EXPENDITURES	539550		3,433,700.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,433,700.10	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	3,635,643.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,433,700.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	410000		4.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4.48	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	410530		60.00		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	60.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	411000		2.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	413000		18.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	18.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	414000		2.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND:				8420 School District No. 4 - Lea REVENUE	05	0.00	88.77	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
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	410000		1.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1.94	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	410530		49,265.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	49,265.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	411000		1,417.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,417.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	413000		117.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	117.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	414000		17.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	17.65	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	418000		96.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	96.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	461000		142.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	142.41	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb REVENUE					05	0.00	51,058.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	403112		6,372,964.35		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,372,964.35	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	410000		7,649.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,649.17	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	410535		1,344,027.25		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,344,027.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	411000		589,486.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	589,486.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	413000		92,018.46		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	92,018.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	414000		13,802.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,802.81	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	418000		2,889.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,889.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	461000		112.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.50	0.00	



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School District No. 5 - Gen 8510									
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500475		JUL 14 EXPENDITURES	539550		7,716,991.60		U
ENDING BALANCE:		Other Disbursements			539550	0.00	7,716,991.60	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
		REVENUE			05	0.00	8,422,950.07	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	7,716,991.60	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
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	410000		1,420.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,420.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	410530		65,548.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	65,548.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	411000		86,228.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	86,228.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	413000		17,609.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,609.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	414000		2,641.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,641.52	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	415001		151,781.96		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	151,781.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	418000		661.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	661.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	461000		762.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	762.21	0.00	

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				School District No. 5 - Deb	8550				
TOTAL FUND:	8550	School District No.	5 - Deb	REVENUE	05	0.00	326,654.54	0.00	

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School District No. 5-GO BO 8553									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500477		JUL 14 REVENUES	461000		161.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	161.90	0.00	
TOTAL FUND: 8553 School District No. 5-GO BO									
REVENUE					05	0.00	161.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 5- New Middle School 8555									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500478		JUL 14 REVENUES	461000		2,944.44		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,944.44	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
		REVENUE			05	0.00	2,944.44	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
		REVENUE			05	116,363,452.00	58,903,804.07	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	41,707,009.81	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-3,517,375.00	1,796.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	287,965.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,809.94		U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		-279.19		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		11,326.80		U
ENDING BALANCE: Salaries & Wages					510100	287,965.00	15,857.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	16,067.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		173.20		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		602.43		U
ENDING BALANCE: Part Time					510300	16,067.00	775.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	23,258.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		309.95		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		-20.22		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		737.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,258.00	1,027.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	33,139.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		507.34		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		-30.43		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,210.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,139.00	1,687.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	85,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	4,784.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		63.48		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				
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		-0.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		157.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,784.00	219.73	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		35.78		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		89.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	125.24	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520223	11,220.00			U
07/01/2014	PORD	P1500004		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/01/2014	INEI	I1502223		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
07/01/2014	INEI	I1502223		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	935.00	10,285.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	1,172.00			U
07/01/2014	PORD	P1500542		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
07/01/2014	PORD	P1500543		THE STATE MEDIA COMPANY	520400			222.00	U
07/03/2014	INEI	I1502233		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
07/03/2014	INEI	I1502233		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
ENDING BALANCE: Advertising & Publicity					520400	1,172.00	31.88	1,140.12	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	1,500.00			U
07/01/2014	PORD	P1500545		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,860.00			U
07/16/2014	INNI	CT32650		PINE PRESS OF LEXINGTON INC	521000		15.70		U
07/31/2014	PORD	P1501330		U S INK AND TONER INC	521000			231.76	U
ENDING BALANCE: Office Supplies					521000	1,860.00	15.70	231.76	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524000	489.00			U
ENDING BALANCE:		Building Insurance			524000	489.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	4,799.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,799.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	115.00			U
ENDING BALANCE:		Surety Bonds			524202	115.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	502.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	502.00	39.07	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525021	10,866.00			U
07/01/2014 PORD	P1500544			VERIZON WIRELESS	525021			10,200.00	U
07/31/2014 JE15	J1500536			JULY 2014 BUDGETARY REIMBUR	525021		-120.00		U
ENDING BALANCE:		Smart Phone Charges			525021	10,866.00	-120.00	10,200.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	87.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	300.00			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				
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		3.05		U
ENDING BALANCE:					525100	300.00	3.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	39,059.00			U
07/01/2014	INNI	TR20719		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/01/2014	INNI	TR19207		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/01/2014	INNI	TR19209		SC ASSOCIATION OF COUNTIES	525210		485.00		U
07/01/2014	INNI	TR19210		SC ASSOCIATION OF COUNTIES	525210		485.00		U
07/01/2014	INNI	TR20718		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/01/2014	INNI	TR20720		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/01/2014	INNI	TR19211		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/01/2014	INNI	TR19208		SC ASSOCIATION OF COUNTIES	525210		385.00		U
07/16/2014	INNI	CR15098		LEXINGTON COUNTY MUNICIPAL	525210		67.23		U
07/17/2014	INNI	TR19207A		COLLINS, MICHAEL KENT.	525210		654.62		U
07/17/2014	INNI	TR19208A		BANNING SR, WILLIAM B.	525210		841.38		U
07/17/2014	INNI	TR19209A		KINARD, JAMES E.	525210		865.38		U
07/17/2014	INNI	TR19210A		TOWNSEND III, FRANK J.	525210		865.38		U
07/17/2014	INNI	TR19211A		SUMMERS, DEBRA	525210		654.62		U
07/17/2014	INNI	TR20718A		KEISLER, BOBBY C.	525210		654.62		U
07/17/2014	INNI	TR20719A		JEFFCOAT, JOHNNY W.	525210		461.86		U
07/17/2014	INNI	TR20720A		BURNETT, DIANA WOOD.	525210		865.38		U
07/21/2014	INNI	I1505009		BB&T	525210		37.52		U
07/22/2014	INNI	I1505012		BB&T	525210		142.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	39,059.00	9,390.03	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	33,868.00			U
07/01/2014	PORD	P1500547		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2014	PORD	P1500548		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2014	PORD	P1500549		SC LEGISLATIVE COUNCIL	525230			390.00	U
07/01/2014	PORD	P1500550		THE STATE MEDIA COMPANY	525230			124.80	U
07/01/2014	PORD	P1500551		THE TWIN CITY NEWS	525230			25.00	U
07/01/2014	PORD	P1500552		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2014	PORD	P1500553		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2014	INEI	I1502181		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2014	INEI	I1502181		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2014	INEI	I1504327		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				
07/01/2014	INEI	I1504327		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2014	INEI	I1504328		THE STATE MEDIA COMPANY	525230		124.80		U
07/01/2014	INEI	I1504328		THE STATE MEDIA COMPANY	525230			-124.80	U
07/01/2014	INEI	I1504523		THE STATE MEDIA COMPANY	525230		124.80		U
07/01/2014	INEI	I1504523		THE STATE MEDIA COMPANY	525230			-124.80	U
07/17/2014	INEI	I1502924		THE TWIN CITY NEWS	525230			-25.00	U
07/17/2014	INEI	I1502924		THE TWIN CITY NEWS	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,868.00	28,802.06	5,066.20	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	2,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	25,690.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		24.89		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		19.31		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,125.12		U
07/11/2014	INNI	I1503967		SCE&G	525300		7.42		U
ENDING BALANCE: Util / Administration Building					525300	25,690.00	2,176.74	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525705	3,000.00			U
ENDING BALANCE: Employee Recognition Event					525705	3,000.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528301	750.00			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				
07/01/2014	PORD	P1500546		FRAMEWORLD	528301			750.00	U
07/24/2014	INEI	I1504701		FRAMEWORLD	528301			-202.23	U
07/24/2014	INEI	I1504701		FRAMEWORLD	528301		202.23		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	202.23	547.77	
BEGINNING BALANCE:				Photographer	528304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528304	750.00			U
ENDING BALANCE:				Photographer	528304	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,759.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,759.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	6,420.00			U
ENDING BALANCE:				Minor Software	540010	6,420.00	0.00	0.00	
BEGINNING BALANCE:				(14) Office Suite & Adobe Std	5A7604	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5A7604	4,459.00			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	
07/01/2014	BD02	J1500561		BAR 15-001	5AD300	6,973.00			U
ENDING BALANCE:				Committe Room A/V System	5AD300	6,973.00	0.00	0.00	
BEGINNING BALANCE:				Mute Button for Council Microphone	5AE003	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE003	875.00			U
ENDING BALANCE:				Mute Button for Council Microphone	5AE003	875.00	0.00	0.00	
BEGINNING BALANCE:				Cabling for Council Podium	5AE005	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE005	535.00			U
ENDING BALANCE:				Cabling for Council Podium	5AE005	535.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: (1) NETWORK PRINTER (COLOR) (F3)					5AF001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF001	1,298.00			U
07/03/2014	REQP	R1500061		RHONDA PORTH	5AF001			762.19	U
07/03/2014	REQP	R1500061		RHONDA PORTH	5AF001			348.24	U
07/08/2014	POLQ	P1500881		HEWLETT PACKARD	5AF001			-348.24	U
07/08/2014	POLQ	P1500881		HEWLETT PACKARD	5AF001			-762.19	U
07/08/2014	PORD	P1500881		HEWLETT PACKARD	5AF001			762.19	U
07/08/2014	PORD	P1500881		HEWLETT PACKARD	5AF001			348.24	U
ENDING BALANCE: (1) NETWORK PRINTER (COLOR) (F3)					5AF001	1,298.00	0.00	1,110.43	
BEGINNING BALANCE: (10) IPAD (F9) - REPL					5AF002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF002	6,399.00			U
07/02/2014	REQP	R1500039		RHONDA PORTH	5AF002			5,125.30	U
07/02/2014	REQP	R1500040		RHONDA PORTH	5AF002			697.53	U
07/08/2014	POLQ	P1500874		APPLE INC	5AF002			-5,125.30	U
07/08/2014	PORD	P1500874		APPLE INC	5AF002			5,125.30	U
07/08/2014	POLQ	P1500875		AMAZON.COM LLC	5AF002			-697.53	U
07/08/2014	PORD	P1500875		AMAZON.COM LLC	5AF002			697.53	U
07/11/2014	INNI	I1505073		BB&T	5AF002		697.53		U
07/21/2014	INEI	I1504185		APPLE INC	5AF002		5,125.30		U
07/21/2014	INEI	I1504185		APPLE INC	5AF002			-5,125.30	U
ENDING BALANCE: (10) IPAD (F9) - REPL					5AF002	6,399.00	5,822.83	697.53	
BEGINNING BALANCE: (1) ICEMAKER UNIT					5AF290	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF290	2,694.00			U
ENDING BALANCE: (1) ICEMAKER UNIT					5AF290	2,694.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	451,013.00	26,842.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	174,697.00	47,386.34	30,778.81	

28-AUG-2014 10:03:22 AM  
FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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FGRODTA

COAS: L                    COUNTY OF LEXINGTON  
ORG: 101100                County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				

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:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534201	18,000.00			U
07/01/2014	PORD	P1500565		COLUMBIA METROPOLITAN CONVE	534201			18,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534204	12,950.00			U
07/01/2014	PORD	P1500566		WEST METRO CHAMBER OF COMME	534204			12,950.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	12,950.00	0.00	12,950.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534205	11,750.00			U
07/01/2014	PORD	P1500567		LEXINGTON CHAMBER OF COMMER	534205			11,750.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	11,750.00	0.00	11,750.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534206	4,750.00			U
07/01/2014	PORD	P1500568		BATESBURG LEESVILLE CHAMBER	534206			4,750.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	4,750.00	0.00	4,750.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tour	534209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534209	23,500.00			U
07/01/2014	PORD	P1500569		LEXINGTON COUNTY RECREATION	534209			23,500.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tour	534209	23,500.00	0.00	23,500.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534212	77,700.00			U
07/01/2014	PORD	P1500564		CAPITAL CITY/LAKE MURRAY CT	534212			77,700.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	77,700.00	0.00	77,700.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534220	35,000.00			U
07/01/2014	PORD	P1500570		RIVERBANKS ZOO AND GARDEN	534220			35,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	35,000.00	0.00	35,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534228	7,250.00			U
07/01/2014	PORD	P1500571		MUSEUM	534228			7,250.00	U
ENDING BALANCE:				Lexington County Museum	534228	7,250.00	0.00	7,250.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534231	6,250.00			U
07/01/2014	PORD	P1500572		CHAPIN CHAMBER OF COMMERCE	534231			6,250.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	6,250.00	0.00	6,250.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534242	12,500.00			U
07/01/2014	PORD	P1500573		IRMO CHAPIN RECREATION COMM	534242			12,500.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	12,500.00	0.00	12,500.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534244	15,000.00			U
07/01/2014	PORD	P1500574		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534252	8,500.00			U
07/01/2014	PORD	P1500575		GREATER IRMO CHAMBER OF COM	534252			8,500.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	8,500.00	0.00	8,500.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534254	2,500.00			U
07/01/2014	PORD	P1500576		LEXINGTON COUNTY ARTS ASSOC	534254			2,500.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lex. Dixie Baseball-Youth World Ser	534279	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534279	10,400.00			U
07/01/2014	PORD	P1500577		LEXINGTON DIXIE BASEBALL	534279			10,400.00	U
07/01/2014	INEI	I1500278		LEXINGTON DIXIE BASEBALL	534279			-10,400.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2014	INEI	I1500278		LEXINGTON DIXIE BASEBALL	534279		10,400.00		U
ENDING BALANCE:		Lex.		Dixie Baseball-Youth World Ser	534279	10,400.00	10,400.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	246,050.00	10,400.00	235,650.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	50,000.00			U
ENDING BALANCE:				Legal Services	520500	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534400	1,150,000.00			U
07/31/2014	INNI	CR15130		CITY OF COLUMBIA	534400		111,436.85		U
ENDING BALANCE:				Convention Center Facility	534400	1,150,000.00	111,436.85	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,200,200.00	111,436.85	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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		-21.40		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,368.54		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		3,367.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,714.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,714.96	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	451,013.00	31,557.86	0.00	
GENERAL OPERATING EXPENDITURES					07	1,620,947.00	169,223.19	266,428.81	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534002	153,632.00			U
07/01/2014	PORD	P1500555		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2014	INEI	I1500319		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2014	INEI	I1500319		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	38,408.00	115,224.00	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534028	15,000.00			U
07/01/2014	PORD	P1500556		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2014	INEI	I1500318		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
07/01/2014	INEI	I1500318		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534050	40,000.00			U
07/01/2014	PORD	P1500554		DICKERSON CENTER FOR CHILDR	534050			40,000.00	U
07/01/2014	INEI	I1500320		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
07/01/2014	INEI	I1500320		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
ENDING BALANCE: Dickerson Center for Children					534050	40,000.00	10,000.00	30,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL OPERATING 07		208,632.00	52,158.00	156,474.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	302,231.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,564.37		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		11,410.96		U
				ENDING BALANCE: Salaries & Wages	510100	302,231.00	15,975.33	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	23,121.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		316.72		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		791.84		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,121.00	1,108.56	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	32,943.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		497.51		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,243.80		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	32,943.00	1,741.31	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	6,868.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		98.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		245.90		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	6,868.00	344.24	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	9,000.00			U
07/01/2014	PORD	P1500020		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
				ENDING BALANCE: Professional Services	520300	9,000.00	0.00	9,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	235.00			U
ENDING BALANCE:				Building Insurance	524000	235.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,074.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,074.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,207.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	78.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	2,040.00			U
07/01/2014	PORD	P1500022		VERIZON WIRELESS	525021			1,920.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,040.00	0.00	1,920.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	629.00			U
07/01/2014	PORD	P1500018		MOTOROLA INC	525030			628.44	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:		800 MHz Radio Service Charges			525030	629.00	0.00	628.44	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525031	114.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	114.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	243.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	20.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	500.00			U
07/31/2014 FT01	J1500313			JUL 14 POSTAGE	525100		6.41		U
ENDING BALANCE:		Postage			525100	500.00	6.41	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525210	5,000.00			U
07/01/2014 INNI	TR18492			SC ASSOCIATION OF COUNTIES	525210		535.00		U
07/17/2014 INNI	TR18492A			FOLSOM, CHRIS	525210		865.38		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	1,400.38	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525230	210.00			U
07/01/2014 PORD	P1500021			SC CITY & COUNTY MANAGEMENT	525230			80.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	210.00	0.00	80.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525240	3,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525300	12,073.00			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				
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		11.65		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		9.04		U
07/11/2014	INNI	I1503967		SCE&G	525300		994.64		U
07/11/2014	INNI	I1503967		SCE&G	525300		3.47		U
ENDING BALANCE: Util / Administration Building					525300	12,073.00	1,018.80	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	388,563.00	21,119.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,755.00	2,523.98	11,628.44	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		478.65		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,196.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,675.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,675.28	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	388,563.00	22,794.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,755.00	2,523.98	11,628.44	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	200,000.00			U
07/01/2014	PORD	P1500023		MALONE THOMPSON & SUMMERS L	520500			24,500.00	U
07/01/2014	PORD	P1500024		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2014	PORD	P1500024		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2014	PORD	P1500025		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/31/2014	INEI	I1504974		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2014	INEI	I1504974		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2014	INEI	I1504975		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2014	INEI	I1504975		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2014	INEI	I1504976		DAVIS FRAWLEY LLC	520500		745.00		U
07/31/2014	INEI	I1504976		DAVIS FRAWLEY LLC	520500			-745.00	U
07/31/2014	INEI	I1504977		DAVIS FRAWLEY LLC	520500		3,045.00		U
07/31/2014	INEI	I1504977		DAVIS FRAWLEY LLC	520500			-3,045.00	U
07/31/2014	INEI	I1504978		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2014	INEI	I1504978		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2014	INEI	I1504979		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2014	INEI	I1504979		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2014	INEI	I1504981		DAVIS FRAWLEY LLC	520500		1,075.00		U
07/31/2014	INEI	I1504981		DAVIS FRAWLEY LLC	520500			-1,075.00	U
07/31/2014	INEI	I1504982		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2014	INEI	I1504982		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2014	INEI	I1504983		DAVIS FRAWLEY LLC	520500		1,035.00		U
07/31/2014	INEI	I1504983		DAVIS FRAWLEY LLC	520500			-1,035.00	U
07/31/2014	INEI	I1504984		DAVIS FRAWLEY LLC	520500		240.00		U
07/31/2014	INEI	I1504984		DAVIS FRAWLEY LLC	520500			-240.00	U
07/31/2014	INEI	I1504985		DAVIS FRAWLEY LLC	520500		165.00		U
07/31/2014	INEI	I1504985		DAVIS FRAWLEY LLC	520500			-165.00	U
07/31/2014	INEI	I1504987		DAVIS FRAWLEY LLC	520500		285.00		U
07/31/2014	INEI	I1504987		DAVIS FRAWLEY LLC	520500			-285.00	U
07/31/2014	INEI	I1504988		DAVIS FRAWLEY LLC	520500		1,485.00		U
07/31/2014	INEI	I1504988		DAVIS FRAWLEY LLC	520500			-1,485.00	U
07/31/2014	INEI	I1504989		DAVIS FRAWLEY LLC	520500		330.00		U
07/31/2014	INEI	I1504989		DAVIS FRAWLEY LLC	520500			-330.00	U
07/31/2014	INEI	I1504990		DAVIS FRAWLEY LLC	520500		120.00		U
07/31/2014	INEI	I1504990		DAVIS FRAWLEY LLC	520500			-120.00	U
07/31/2014	INEI	I1504991		DAVIS FRAWLEY LLC	520500		112.50		U
07/31/2014	INEI	I1504991		DAVIS FRAWLEY LLC	520500			-112.50	U
07/31/2014	INEI	I1504992		DAVIS FRAWLEY LLC	520500		840.00		U
07/31/2014	INEI	I1504992		DAVIS FRAWLEY LLC	520500			-840.00	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				
07/31/2014	INEI	I1504993		DAVIS FRAWLEY LLC	520500		547.50		U
07/31/2014	INEI	I1504993		DAVIS FRAWLEY LLC	520500			-547.50	U
07/31/2014	INEI	I1504994		DAVIS FRAWLEY LLC	520500		2,907.80		U
07/31/2014	INEI	I1504994		DAVIS FRAWLEY LLC	520500			-2,907.80	U
07/31/2014	INEI	I1504995		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2014	INEI	I1504995		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2014	INEI	I1504997		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2014	INEI	I1504997		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2014	INEI	I1504999		DAVIS FRAWLEY LLC	520500		510.00		U
07/31/2014	INEI	I1504999		DAVIS FRAWLEY LLC	520500			-510.00	U
07/31/2014	INEI	I1505000		DAVIS FRAWLEY LLC	520500		210.00		U
07/31/2014	INEI	I1505000		DAVIS FRAWLEY LLC	520500			-210.00	U
07/31/2014	INEI	I1505001		DAVIS FRAWLEY LLC	520500		390.00		U
07/31/2014	INEI	I1505001		DAVIS FRAWLEY LLC	520500			-390.00	U
07/31/2014	INEI	I1505003		DAVIS FRAWLEY LLC	520500		352.50		U
07/31/2014	INEI	I1505003		DAVIS FRAWLEY LLC	520500			-352.50	U
07/31/2014	INEI	I1505004		DAVIS FRAWLEY LLC	520500		1,020.00		U
07/31/2014	INEI	I1505004		DAVIS FRAWLEY LLC	520500			-1,020.00	U
07/31/2014	INEI	I1505007		DAVIS FRAWLEY LLC	520500		510.00		U
07/31/2014	INEI	I1505007		DAVIS FRAWLEY LLC	520500			-510.00	U
07/31/2014	INEI	I1505008		DAVIS FRAWLEY LLC	520500		345.00		U
07/31/2014	INEI	I1505008		DAVIS FRAWLEY LLC	520500			-345.00	U
07/31/2014	INEI	I1505010		DAVIS FRAWLEY LLC	520500		571.48		U
07/31/2014	INEI	I1505010		DAVIS FRAWLEY LLC	520500			-571.48	U
07/31/2014	INEI	I1505011		DAVIS FRAWLEY LLC	520500		976.80		U
07/31/2014	INEI	I1505011		DAVIS FRAWLEY LLC	520500			-976.80	U
07/31/2014	INEI	I1505013		DAVIS FRAWLEY LLC	520500		689.98		U
07/31/2014	INEI	I1505013		DAVIS FRAWLEY LLC	520500			-689.98	U
07/31/2014	INEI	I1505014		DAVIS FRAWLEY LLC	520500		406.48		U
07/31/2014	INEI	I1505014		DAVIS FRAWLEY LLC	520500			-406.48	U
ENDING BALANCE:		Legal Services			520500	200,000.00	21,200.04	178,799.96	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	8,500.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,500.00	0.00	0.00	

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County of Lexington, SC  
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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				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	208,500.00	21,200.04	178,799.96	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	478,335.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		6,904.31		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		-204.72		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		16,618.15		U
				ENDING BALANCE: Salaries & Wages	510100	478,335.00	23,317.74	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		18.87		U
				ENDING BALANCE: Overtime	510200	0.00	18.87	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	36,593.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		482.83		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		-14.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,159.67		U
				ENDING BALANCE: FICA - Employer's Portion	511112	36,593.00	1,628.16	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	52,139.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		752.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		-22.31		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,813.44		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	52,139.00	2,543.69	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	70,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,710.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		20.71		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		-0.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		49.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,710.00	70.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	2,080.00			U
ENDING BALANCE:				Professional Services	520300	2,080.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520303	50,000.00			U
07/01/2014	PORD	P1500807		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/01/2014	INEI	I1502111		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
07/01/2014	INEI	I1502111		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
07/31/2014	INEI	I1504581		THE BRITTINGHAM GROUP LLP	520303			-8,750.00	U
07/31/2014	INEI	I1504581		THE BRITTINGHAM GROUP LLP	520303		8,750.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	50,000.00	11,250.00	38,750.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	70,459.00			U
ENDING BALANCE:				Technical Currency & Support	520702	70,459.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	7,680.00			U
07/01/2014	PORD	P1500810		UNICORN PRINTING CO INC	520800			4,080.00	U
07/01/2014	PORD	P1500811		UNICORN PRINTING CO INC	520800			3,599.99	U
07/30/2014	INEI	I1505538		UNICORN PRINTING CO INC	520800			-3,599.99	U
07/30/2014	INEI	I1505538		UNICORN PRINTING CO INC	520800		3,599.99		U
ENDING BALANCE:				Outside Printing	520800	7,680.00	3,599.99	4,080.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,539.00			U
07/01/2014	ISSU	U1500005		FINANCE	521000		30.75		U
07/02/2014	ISSU	U1500064		FINANCE	521000		72.04		U
07/09/2014	PORD	P1500919		U S INK AND TONER INC	521000			136.56	U
07/09/2014	PORD	P1500920		U S INK AND TONER INC	521000			122.31	U
07/09/2014	PORD	P1500921		U S INK AND TONER INC	521000			131.50	U
07/16/2014	INEI	I1503014		U S INK AND TONER INC	521000		122.31		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2014	INEI	I1503014		U S INK AND TONER INC	521000			-122.31	U
07/18/2014	ISSU	U1500382		FINANCE	521000		87.85		U
ENDING BALANCE: Office Supplies					521000	3,539.00	312.95	268.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,201.00			U
ENDING BALANCE: Duplicating					521100	2,201.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	4,500.00			U
07/09/2014	PORD	P1500914		COLUMBIA BUSINESS FORMS	521200			426.93	U
07/09/2014	PORD	P1500916		DATA-TEC BUSINESS FORMS INC	521200			1,144.47	U
07/09/2014	PORD	P1500917		DATA-TEC BUSINESS FORMS INC	521200			256.80	U
07/09/2014	PORD	P1500917		DATA-TEC BUSINESS FORMS INC	521200			986.30	U
07/22/2014	INEI	I1504003		DATA-TEC BUSINESS FORMS INC	521200		240.00		U
07/22/2014	INEI	I1504003		DATA-TEC BUSINESS FORMS INC	521200			-986.30	U
07/22/2014	INEI	I1504003		DATA-TEC BUSINESS FORMS INC	521200		995.52		U
07/22/2014	INEI	I1504003		DATA-TEC BUSINESS FORMS INC	521200			-256.80	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	1,235.52	1,571.40	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	360.00			U
ENDING BALANCE: Building Insurance					524000	360.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	822.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	717.00			U
ENDING BALANCE: Surety Bonds					524202	717.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,700.00			U

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				GF / County Ordinary	1000				
07/01/2014	INNI	I1500652		COMPORIUM	525000		133.00		U
ENDING BALANCE:		Telephone			525000	1,700.00	133.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,328.00			U
07/01/2014	PORD	P1500812		VERIZON WIRELESS	525021			1,272.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,328.00	0.00	1,272.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	729.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:		E-mail Service Charges			525041	729.00	60.75	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	304.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	304.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	7,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		675.22		U
ENDING BALANCE:		Postage			525100	7,000.00	675.22	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	6,730.00			U
07/17/2014	INNI	TR20377		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/17/2014	INNI	TR20378		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,730.00	220.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,190.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500806		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2014	PORD	P1500808		GOVERNMENT FINANCE OFFICERS	525230			470.00	U
07/01/2014	PORD	P1500809		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2014	INEI	I1502225		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2014	INEI	I1502225		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230			-470.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	508.00	400.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	17,417.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		16.83		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		13.06		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,436.70		U
07/11/2014	INNI	I1503967		SCE&G	525300		5.01		U
ENDING BALANCE: Util / Administration Building					525300	17,417.00	1,471.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
BEGINNING BALANCE: (3) PERSONAL COMPUTERS (F1) - REPL					5AF003	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF003	2,427.00			U
ENDING BALANCE: (3) PERSONAL COMPUTERS (F1) - REPL					5AF003	2,427.00	0.00	0.00	
BEGINNING BALANCE: (1) ADV NETWORK PRINTER (F2) - REPL					5AF004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF004	1,486.00			U
ENDING BALANCE: (1) ADV NETWORK PRINTER (F2) - REPL					5AF004	1,486.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	640,977.00	33,428.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	183,169.00	19,467.03	46,341.46	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	100,881.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		847.49		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,243.00		U
ENDING BALANCE: Salaries & Wages					510100	100,881.00	3,090.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	7,717.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		57.51		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		153.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,717.00	210.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	10,996.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		92.38		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		244.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,996.00	336.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	302.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.54		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		6.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	9.27	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	479.00			U
07/09/2014	PORD	P1500918		FORMS & SUPPLY INC	521000			126.22	U
07/14/2014	INEI	I1503222		FORMS & SUPPLY INC	521000		126.22		U
07/14/2014	INEI	I1503222		FORMS & SUPPLY INC	521000			-126.22	U
ENDING BALANCE: Office Supplies					521000	479.00	126.22	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	198.00			U
ENDING BALANCE:		Duplicating			521100	198.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	469.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	20.07	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	6.75	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	76.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	76.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	4,225.00			U
07/17/2014	INNI	TR20379		GOVERNMENT FINANCE OFFICERS	525210		110.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,225.00	110.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	330.00			U
07/01/2014	PORD	P1500806		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2014	PORD	P1500808		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	330.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	112.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	112.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	34,920.00			U
ENDING BALANCE: Contingency					529903	34,920.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	135,496.00	4,947.42	0.00	
GENERAL OPERATING					07	41,273.00	492.04	100.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		887.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,209.33		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		-42.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,054.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,054.41	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	776,473.00	41,430.29	0.00	
				GENERAL OPERATING	07	224,442.00	19,959.07	46,441.46	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	246,552.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,378.54		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		8,100.84		U
ENDING BALANCE: Salaries & Wages					510100	246,552.00	11,479.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	18,861.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		219.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		541.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,861.00	761.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	26,874.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		368.26		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		882.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,874.00	1,251.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	46,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	739.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		10.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		24.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	739.00	34.43	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	21,924.00			U
ENDING BALANCE: Technical Currency & Support					520702	21,924.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	780.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2014	PORD	P1500890		U S INK AND TONER INC	521000			115.88	U
07/10/2014	INEI	I1502411		U S INK AND TONER INC	521000			-115.88	U
07/10/2014	INEI	I1502411		U S INK AND TONER INC	521000		115.88		U
07/16/2014	PORD	P1501042		FORMS & SUPPLY INC	521000			8.28	U
07/16/2014	PORD	P1501042		FORMS & SUPPLY INC	521000			8.28	U
07/16/2014	PORD	P1501042		FORMS & SUPPLY INC	521000			38.05	U
07/16/2014	PORD	P1501042		FORMS & SUPPLY INC	521000			11.76	U
07/22/2014	ISSU	U1500419		PROCUREMENT	521000		18.06		U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000		8.28		U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000			-38.05	U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000		38.05		U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000		8.28		U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000			-8.28	U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000			-11.76	U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000		11.76		U
07/22/2014	INEI	I1504339		FORMS & SUPPLY INC	521000			-8.28	U
07/29/2014	ISSU	U1500545		PROCUREMENT	521000		87.80		U
ENDING BALANCE: Office Supplies					521000	780.00	288.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,920.00			U
ENDING BALANCE: Duplicating					521100	1,920.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,645.00			U
ENDING BALANCE: Operating Supplies					521200	2,645.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	149.00			U
ENDING BALANCE: Building Insurance					524000	149.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,695.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,695.00	139.42	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	426.00			U
07/01/2014	PORD	P1500117		VERIZON WIRELESS	525020			216.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	426.00	0.00	216.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	676.00			U
07/01/2014	PORD	P1500117		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:		Smart Phone Charges			525021	676.00	0.00	636.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,920.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		435.25		U
ENDING BALANCE:		Postage			525100	1,920.00	435.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	4,003.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,003.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	595.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	595.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	7,776.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		7.52		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		5.84		U
07/11/2014	INNI	I1503967		SCE&G	525300		642.37		U
07/11/2014	INNI	I1503967		SCE&G	525300		2.24		U
ENDING BALANCE:				Util / Administration Building	525300	7,776.00	657.97	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Sourcing Director Program (E-Procurement)	5AE017	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE017	14,525.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE017			14,525.00	U
ENDING BALANCE:				Sourcing Director Program (E-Procurement)	5AE017	14,525.00	0.00	14,525.00	
BEGINNING BALANCE:				(4) PERSONAL COMPUTERS (F1) - REPL	5AF005	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF005	3,236.00			U
ENDING BALANCE:				(4) PERSONAL COMPUTERS (F1) - REPL	5AF005	3,236.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,826.00	17,426.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,441.00	1,561.25	15,377.00	

COAS: L                    COUNTY OF LEXINGTON  
ORG: 101410               Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		725.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,560.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,285.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,285.95	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	339,826.00	19,712.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,441.00	1,561.25	15,377.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	233,077.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,585.78		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		8,975.37		U
				ENDING BALANCE: Salaries & Wages	510100	233,077.00	12,561.15	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	17,830.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		250.00		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		625.80		U
				ENDING BALANCE: FICA - Employer's Portion	511112	17,830.00	875.80	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	25,405.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		292.78		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		733.15		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	25,405.00	1,025.93	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	46,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	3,900.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	6,814.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		104.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		262.38		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	6,814.00	367.22	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		98.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		245.16		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	343.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	3,554.00			U
07/01/2014	INEI	I1502632		TOTAL OFFICE SOLUTIONS, INC	520100		3,553.47		U
07/01/2014	INEI	I1502632		TOTAL OFFICE SOLUTIONS, INC	520100			-3,553.47	U
07/01/2014	PORD	P1501280		TOTAL OFFICE SOLUTIONS, INC	520100			3,553.47	U
07/08/2014	REQP	R1500073		RODNEY PIMENTAL	520100			3,553.47	U
07/08/2014	POLQ	P1500931		TOTAL OFFICE SOLUTIONS, INC	520100			-3,553.47	U
07/08/2014	PORD	P1500931		TOTAL OFFICE SOLUTIONS, INC	520100			3,553.47	U
07/29/2014	POCL	*1500361		Close PO P1500931	520100			-3,553.47	U
ENDING BALANCE: Contracted Maintenance					520100	3,554.00	3,553.47	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	0.00	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521001	2,000.00			U
07/11/2014	REQP	R1500093		RODNEY PIMENTAL	521001			288.90	U
07/11/2014	REQP	R1500093		RODNEY PIMENTAL	521001			174.41	U
07/14/2014	POLQ	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			-174.41	U
07/14/2014	POLQ	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			-288.90	U
07/14/2014	PORD	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			288.90	U
07/14/2014	PORD	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			174.41	U
07/17/2014	REQP	R1500117		RODNEY PIMENTAL	521001			234.76	U
07/17/2014	REQP	R1500117		RODNEY PIMENTAL	521001			231.44	U
07/17/2014	REQP	R1500117		RODNEY PIMENTAL	521001			112.41	U
07/17/2014	REQP	R1500117		RODNEY PIMENTAL	521001			56.21	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-56.21	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-112.41	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-231.44	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-234.76	U
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			234.76	U
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			56.21	U

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				GF / County Ordinary	1000				
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			112.41	U
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			231.44	U
07/29/2014	INEI	I1504605		TOTAL OFFICE SOLUTIONS, INC	521001			-315.65	U
07/29/2014	INEI	I1504605		TOTAL OFFICE SOLUTIONS, INC	521001		315.65		U
07/29/2014	INEI	I1504605		TOTAL OFFICE SOLUTIONS, INC	521001			-174.41	U
07/29/2014	INEI	I1504605		TOTAL OFFICE SOLUTIONS, INC	521001		174.41		U
07/31/2014	CORD	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			26.75	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	490.06	634.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	300.00			U
ENDING BALANCE: Duplicating					521100	300.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,500.00			U
07/01/2014	REQP	R1500017		RODNEY PIMENTAL	521200			294.25	U
07/02/2014	POLQ	P1500836		TOTAL OFFICE SOLUTIONS, INC	521200			-294.25	U
07/02/2014	PORD	P1500836		TOTAL OFFICE SOLUTIONS, INC	521200			294.25	U
07/10/2014	REQP	R1500084		RODNEY PIMENTAL	521200			9.63	U
07/10/2014	REQP	R1500084		RODNEY PIMENTAL	521200			342.40	U
07/14/2014	POLQ	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
07/14/2014	POLQ	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
07/14/2014	PORD	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
07/14/2014	PORD	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			342.40	U
07/29/2014	INEI	I1504607		TOTAL OFFICE SOLUTIONS, INC	521200			-294.25	U
07/29/2014	INEI	I1504607		TOTAL OFFICE SOLUTIONS, INC	521200		294.25		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	294.25	352.03	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	1,000.00			U
07/09/2014	ISSU	U1500198		CENTRAL STORES	522100		59.27		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	59.27	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	2,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/30/2014	ISSU	U1500580		FLEET/ CENTRAL STORE 37804	522300		3.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	3.46	300.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	947.00			U
07/01/2014	INEI	I1502172		NEOPOST USA INC	523200			-233.72	U
07/01/2014	INEI	I1502172		NEOPOST USA INC	523200		233.72		U
07/01/2014	POLQ	P1500822		NEOPOST USA INC	523200			-947.00	U
07/01/2014	PORD	P1500822		NEOPOST USA INC	523200			947.00	U
07/01/2014	REQP	R1500002		RODNEY PIMENTAL	523200			947.00	U
ENDING BALANCE: Equipment Rental					523200	947.00	233.72	713.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	797.00			U
ENDING BALANCE: Building Insurance					524000	797.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	697.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,153.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	96.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	324.00			U

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				GF / County Ordinary	1000				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		27.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	324.00	27.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	100.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		3.78		U
	ENDING BALANCE:			Postage	525100	100.00	3.78	0.00	
	BEGINNING BALANCE:			Postage Permits	525101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525101	100.00			U
	ENDING BALANCE:			Postage Permits	525101	100.00	0.00	0.00	
	BEGINNING BALANCE:			Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	100.00			U
	ENDING BALANCE:			Other Parcel Delivery Service	525110	100.00	0.00	0.00	
	BEGINNING BALANCE:			Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525357	9,840.00			U
07/12/2014	INNI	I1502063		MID CAROLINA ELECTRIC CO	525357		872.90		U
07/14/2014	INNI	I1502454		UTILITIES SERVICES OF SOUTH	525357		75.14		U
	ENDING BALANCE:			Util / Central Warehouse/Bldg Maint	525357	9,840.00	948.04	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,900.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		28.32		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		542.99		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	4,900.00	571.31	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	750.00			U
07/08/2014	REQP	R1500076		RODNEY PIMENTAL	525600			401.25	U
07/08/2014	POLQ	P1500932		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/08/2014	PORD	P1500932		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/21/2014	INEI	I1503407		TYLER BROTHERS WORKSHOE & B	525600		203.30		U



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				GF / County Ordinary	1000				
07/21/2014	INEI	I1503407		TYLER BROTHERS WORKSHOE & B	525600			-203.30	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	203.30	196.70	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528200	5,000.00			U
07/09/2014	ISSU	U1500183		L.C.R.A.C. MAINT	528200		133.16		U
07/09/2014	ISSC	U1500184		L.C.R.A.C. MAINT	528200		-129.80		U
07/09/2014	ISSU	U1500185		L.C.R.A.C. MAINT	528200		115.52		U
07/29/2014	ISSU	U1500568		COUNTY COUNCIL	528200		24.76		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	143.64	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528201	5,000.00			U
07/11/2014	ISSU	U1500251		FLEET	528201		683.16		U
07/15/2014	ISSU	U1500301		FLEET	528201		1,461.48		U
07/22/2014	ISSU	U1500420		FLEET SRVC	528201		683.16		U
07/30/2014	ISSU	U1500574		FLEET SERV.	528201		683.16		U
07/31/2014	ISSU	U1500611		FLEET SRVC	528201		1,048.87		U
07/31/2014	JE15	J1500493		JUL 14 PT&O INVENTORY TRANS	528201		-4,559.83		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528202	5,000.00			U
07/02/2014	ISSU	U1500038		LEX. CO REC. AGING	528202		132.13		U
07/02/2014	ISSU	U1500051		WEST COLUMBIA FIRE	528202		656.43		U
07/03/2014	ISSU	U1500087		PUBLIC BUILDING CITY OF C	528202		316.26		U
07/07/2014	ISSU	U1500094		WEST COLUMBIA FIRE	528202		8.36		U
07/09/2014	ISSU	U1500182		LEX. CTY. REC. AGING	528202		25.06		U
07/09/2014	ISSU	U1500201		LEX. CTY. REC & AGING- MAIN	528202		3.47		U
07/10/2014	ISSU	U1500213		lex co rec and aging-mainte	528202		18.92		U
07/11/2014	ISSU	U1500253		TOWN OF BATESBURG	528202		561.76		U
07/15/2014	ISSU	U1500290		LEX. CTY. REC AND AGING	528202		34.80		U
07/15/2014	ISSU	U1500291		LEX. CTY. REC AND AGING	528202		208.79		U
07/16/2014	ISSU	U1500330		TOWN OF SOUTH CONGAREE	528202		93.69		U
07/24/2014	ISSU	U1500488		LCRAC -- MAINT	528202		33.53		U
07/24/2014	ISSU	U1500489		LCRAC -- MAINT	528202		292.60		U
07/24/2014	ISSC	U1500490		LCRAC -- MAINT	528202		-31.25		U

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				GF / County Ordinary	1000				
07/24/2014	ISSU	U1500491		LCRAC -- MAINT	528202		479.78		U
07/29/2014	ISSU	U1500538		CITY OF WEST COLUMBIA	528202		790.53		U
07/29/2014	ISSU	U1500548		CITY OF WEST COLUMBIA CAL	528202		374.36		U
07/29/2014	ISSU	U1500549		CITY OF WEST COLUMBIA	528202		149.75		U
07/29/2014	ISSC	U1500558		CITY OF WEST COLUMBIA	528202		-85.78		U
07/29/2014	ISSU	U1500564		CITY OF WEST COLUMBIA	528202		76.80		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	4,139.99	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528204	5,000.00			U
07/02/2014	ISSU	U1500049		FLEET SRVC	528204		181.68		U
07/10/2014	ISSU	U1500224		FLEET SRVC	528204		181.68		U
07/15/2014	ISSU	U1500294		FLEET	528204		181.68		U
07/17/2014	ISSU	U1500370		FLEET	528204		181.68		U
07/23/2014	ISSU	U1500453		FLEET SRVC	528204		181.68		U
07/31/2014	ISSU	U1500600		FLEET SRVC	528204		181.68		U
07/31/2014	JE15	J1500550		JUL 14 DIESEL FUEL ADDITIVE	528204		-1,090.08		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
07/11/2014	INNI	I1502609		PETTY CASH/FINANCE DEPARTME	540000		19.24		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	19.24	0.00	
BEGINNING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF006	809.00			U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF006	809.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,926.00	19,073.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,155.00	10,786.60	2,196.83	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		647.73		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,619.35		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,267.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,267.08	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	329,926.00	21,340.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,155.00	10,786.60	2,196.83	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	292,062.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,472.64		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		11,181.61		U
ENDING BALANCE: Salaries & Wages					510100	292,062.00	15,654.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	29,572.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		499.63		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		-44.69		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,137.39		U
ENDING BALANCE: Part Time					510300	29,572.00	1,592.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	24,605.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		353.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		-3.42		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		875.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,605.00	1,225.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	35,058.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		541.99		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		-4.87		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,342.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,058.00	1,879.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	46,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	4,202.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		63.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		-0.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		159.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,202.00	223.40	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	5,388.00			U
07/01/2014	PORD	P1500805		THE STATE MEDIA COMPANY	520400			4,500.00	U
ENDING BALANCE: Advertising & Publicity					520400	5,388.00	0.00	4,500.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	650.00			U
ENDING BALANCE: Outside Printing					520800	650.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,820.00			U
07/01/2014	PORD	P1500801		FORMS & SUPPLY INC	521000			600.00	U
07/23/2014	ISSU	U1500471		HUMAN RESOURCES	521000		46.15		U
07/23/2014	ISSU	U1500473		HUMAN RESOURCES	521000		8.40		U
07/30/2014	ISSU	U1500595		HUMAN RESOURCES	521000		21.29		U
ENDING BALANCE: Office Supplies					521000	1,820.00	75.84	600.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,500.00			U
07/23/2014	ISSU	U1500472		HUMAN RESOURCES	521100		124.95		U
ENDING BALANCE: Duplicating					521100	5,500.00	124.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	5,847.00			U
07/01/2014	PORD	P1500799		FORMS & SUPPLY INC	521200			2,000.00	U
07/01/2014	REQP	R1500035		RHONDA PORTH	521200			24.56	U
07/01/2014	REQP	R1500035		RHONDA PORTH	521200			10.70	U
07/07/2014	POLQ	P1500858		AMAZON.COM LLC	521200			-24.56	U
07/07/2014	POLQ	P1500858		AMAZON.COM LLC	521200			-10.70	U
07/07/2014	PORD	P1500858		AMAZON.COM LLC	521200			19.15	U
07/07/2014	PORD	P1500858		AMAZON.COM LLC	521200			8.00	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				
07/07/2014	INNI	I1505063		BB&T	521200		27.16		U
ENDING BALANCE:					521200	5,847.00	27.16	2,027.15	
BEGINNING BALANCE:					521218	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521218	783.00			U
ENDING BALANCE:					521218	783.00	0.00	0.00	
BEGINNING BALANCE:					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	171.00			U
ENDING BALANCE:					524000	171.00	0.00	0.00	
BEGINNING BALANCE:					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	667.00			U
ENDING BALANCE:					524201	667.00	0.00	0.00	
BEGINNING BALANCE:					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	60.00			U
ENDING BALANCE:					524202	60.00	0.00	0.00	
BEGINNING BALANCE:					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,034.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		139.42		U
ENDING BALANCE:					525000	2,034.00	139.42	0.00	
BEGINNING BALANCE:					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	216.00			U
07/01/2014	PORD	P1501580		VERIZON WIRELESS	525020			216.00	U
ENDING BALANCE:					525020	216.00	0.00	216.00	
BEGINNING BALANCE:					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	684.00			U
07/01/2014	PORD	P1501580		VERIZON WIRELESS	525021			684.00	U
ENDING BALANCE:					525021	684.00	0.00	684.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	47.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,215.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		56.49		U
ENDING BALANCE:				Postage	525100	1,215.00	56.49	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,915.00			U
07/03/2014	INNI	I1502606		PETTY CASH/FINANCE DEPARTME	525210		47.83		U
07/14/2014	INNI	I1502611		PETTY CASH/FINANCE DEPARTME	525210		29.68		U
07/31/2014	INNI	TR21189		ADLER, LORI BETH.	525210		342.19		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,915.00	419.70	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525221	7,038.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	7,038.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	985.00			U
07/10/2014	INNI	CR15022		SOCIETY FOR HUMAN RESOURCE	525230		185.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	985.00	185.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	339.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	339.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	8,352.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		7.77		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		6.03		U
07/11/2014	INNI	I1503967		SCE&G	525300		663.09		U
07/11/2014	INNI	I1503967		SCE&G	525300		2.32		U
ENDING BALANCE: Util / Administration Building					525300	8,352.00	679.21	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525700	40,000.00			U
07/01/2014	PORD	P1500800		THE TROPHY & AWARDS CENTER	525700			2,200.00	U
ENDING BALANCE: Employee Service Awards					525700	40,000.00	0.00	2,200.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	683.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	683.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	1,174.00			U
ENDING BALANCE: Minor Software					540010	1,174.00	0.00	0.00	
BEGINNING BALANCE: Employee Banner Self Service					5AE023	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE023	43,800.00			U
ENDING BALANCE: Employee Banner Self Service					5AE023	43,800.00	0.00	0.00	
BEGINNING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF007	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF007	809.00			U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF007	809.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	432,299.00	24,474.88	0.00	
GENERAL OPERATING					07	133,197.00	1,755.02	10,227.15	
EXPENDITURES									

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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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				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	20.00			U
07/01/2014	BD02	J1500559		BAR 15-001	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	70.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	7,980.00			U
07/01/2014	BD02	J1500559		BAR 15-001	539900	5,849.00			U
ENDING BALANCE:		Unclassified			539900	13,829.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				GENERAL EXPENDITURES	OPERATING 07	13,899.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		769.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,924.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,694.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,694.30	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
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	122,318.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,881.81		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,704.54		U
ENDING BALANCE: Salaries & Wages					510100	122,318.00	6,586.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,357.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		134.05		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		335.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,357.00	469.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	13,333.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		205.12		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		512.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,333.00	717.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,266.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		50.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		125.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,266.00	175.85	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	419.00			U
07/23/2014	ISSU	U1500474		HUMAN RESOURCES / RISK MG	521000		1.25		U
ENDING BALANCE: Office Supplies					521000	419.00	1.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,063.00			U
ENDING BALANCE:		Duplicating			521100	1,063.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	200.00			U
ENDING BALANCE:		Operating Supplies			521200	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	27.00			U
ENDING BALANCE:		Building Insurance			524000	27.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	155.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	482.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	482.00	40.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,344.00			U
07/01/2014	PORD	P1501580		VERIZON WIRELESS	525021			1,272.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,344.00	0.00	1,272.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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 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:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	300.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		9.27		U
ENDING BALANCE:		Postage			525100	300.00	9.27	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	6,439.00			U
07/17/2014	INNI	TR21183		JOHNSON, RYANT	525210		995.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,439.00	995.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,940.00			U
07/11/2014	INNI	CR15021		SOCIETY FOR HUMAN RESOURCE	525230		185.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,940.00	185.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	1,418.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		1.38		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		1.07		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/11/2014	INNI	I1503967		SCE&G	525300		117.42		U
07/11/2014	INNI	I1503967		SCE&G	525300		0.41		U
ENDING BALANCE: Util / Administration Building					525300	1,418.00	120.28	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	4,261.00			U
ENDING BALANCE: Contingency					529903	4,261.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	560.00			U
ENDING BALANCE: Depreciation Expense					530100	560.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	163,874.00	9,249.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,540.00	1,364.44	1,272.00	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	596,173.00	36,418.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,636.00	3,119.46	11,499.15	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	445,913.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		5,984.12		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		14,960.29		U
				ENDING BALANCE: Salaries & Wages	510100	445,913.00	20,944.41	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	34,112.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		404.27		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,010.63		U
				ENDING BALANCE: FICA - Employer's Portion	511112	34,112.00	1,414.90	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	18,605.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		473.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,184.06		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	18,605.00	1,657.67	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	62,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,863.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		56.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		141.99		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,863.00	198.78	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		178.64		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		446.61		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	625.25	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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	29,285.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			2,675.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,552.57	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/29/2014	PORD	P1501298		CONDUSIV TECHNOLOGIES CORPO	520702			79.38	U
ENDING BALANCE: Technical Currency & Support					520702	29,285.00	0.00	20,624.45	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	1,050.00			U
07/01/2014	PORD	P1500393		PRO SYSTEMS INC	520703			100.00	U
07/01/2014	PORD	P1500393		PRO SYSTEMS INC	520703			695.00	U
07/01/2014	PORD	P1500393		PRO SYSTEMS INC	520703			230.00	U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703			-695.00	U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703		695.00		U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703			-230.00	U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703		230.00		U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703		100.00		U
07/01/2014	INEI	I1502518		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,050.00	1,025.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,500.00			U
07/01/2014	PORD	P1500394		PRO SYSTEMS INC	521000			300.00	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				
07/01/2014	PORD	P1500395		ARC DOCUMENT SOLUTIONS	521000			250.00	U
07/03/2014	PORD	P1500853		AMAZON.COM LLC	521000			162.45	U
07/07/2014	ISSU	U1500126		PLANNING- GIS	521000		17.32		U
07/11/2014	INNI	I1505075		BB&T	521000		162.45		U
07/15/2014	PORD	P1501020		FORMS & SUPPLY INC	521000			38.26	U
07/15/2014	PORD	P1501020		FORMS & SUPPLY INC	521000			5.98	U
07/15/2014	PORD	P1501020		FORMS & SUPPLY INC	521000			5.66	U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000			-38.26	U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000		5.98		U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000		38.26		U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000		5.66		U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000			-5.66	U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000			-5.98	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			23.63	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			24.06	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			11.33	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			28.38	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			14.33	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			8.47	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-23.63	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-24.06	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		24.06		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-11.33	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		11.33		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		23.63		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		28.38		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-8.47	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		8.47		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-14.33	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		14.33		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-28.38	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	339.87	712.45	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	230.00			U
ENDING BALANCE:		Duplicating			521100	230.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	176.00			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				
ENDING BALANCE:				Building Insurance	524000	176.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	691.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	691.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,927.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		160.56		U
ENDING BALANCE:				Telephone	525000	1,927.00	160.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	648.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	54.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	560.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	560.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	275.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		22.79		U
ENDING BALANCE:				Postage	525100	275.00	22.79	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	9,460.00			U
07/10/2014	INNI	TR18546		SENGUPTA, ALISON	525210		1,745.25		U
07/18/2014	INNI	EX18546		SENGUPTA, ALISON	525210		48.40		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,460.00	1,793.65	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	798.00			U
07/01/2014	INEI	I1502117		GAASC	525230		75.00		U
07/01/2014	INEI	I1502117		GAASC	525230			-75.00	U
07/01/2014	PORD	P1501150		GAASC	525230			75.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	798.00	75.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	750.00			U
				ENDING BALANCE: Motor Pool Reimbursement	525250	750.00	0.00	0.00	
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	9,181.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		8.87		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		6.88		U
07/11/2014	INNI	I1503967		SCE&G	525300		757.49		U
07/11/2014	INNI	I1503967		SCE&G	525300		2.65		U
				ENDING BALANCE: Util / Administration Building	525300	9,181.00	775.89	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	985.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	985.00	0.00	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	300.00			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				
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY PROJECT	5A8013	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5A8013	185,194.00			U
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	185,194.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF008	34,650.00			U
ENDING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	34,650.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	564,893.00	30,041.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	278,870.00	4,246.76	21,336.90	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		888.21		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,220.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,108.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,108.73	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	564,893.00	33,149.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	278,870.00	4,246.76	21,336.90	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,301,438.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		19,494.36		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		48,775.62		U
				ENDING BALANCE: Salaries & Wages	510100	1,301,438.00	68,269.98	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	99,560.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,377.58		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,434.95		U
				ENDING BALANCE: FICA - Employer's Portion	511112	99,560.00	4,812.53	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	141,857.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,832.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		4,428.78		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	141,857.00	6,261.69	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	226,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		18,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	226,200.00	18,850.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	25,425.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		361.35		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		903.55		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	25,425.00	1,264.90	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		355.10		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		887.76		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	1,242.86	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520235	15,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	1,000.00			U
07/01/2014	PORD	P1500616		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2014	PORD	P1500617		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/30/2014	CNEI	A0396652	I1417723	LEXINGTON COUNTY CHRONICLE	520400		-44.63		U
07/30/2014	CNEI	A0396652	I1417724	LEXINGTON COUNTY CHRONICLE	520400		-35.06		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	-79.69	1,000.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	520700	5,407.00			U
ENDING BALANCE:				Technical Services	520700	5,407.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	11,696.00			U
07/01/2014	PORD	P1501007		HARRIS COMPUTER SYSTEMS	520702			11,696.00	U
ENDING BALANCE:				Technical Currency & Support	520702	11,696.00	0.00	11,696.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,800.00			U
07/01/2014	PORD	P1500796		FORMS & SUPPLY INC	521000			55.07	U
07/01/2014	PORD	P1500796		FORMS & SUPPLY INC	521000			24.49	U
07/01/2014	PORD	P1500796		FORMS & SUPPLY INC	521000			3.94	U
07/02/2014	ISSU	U1500065		COMMUNITY DEVELOPMENT	521000		180.48		U
07/02/2014	ISSU	U1500066		COMMUNITY DEVELOPMENT	521000		3.84		U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000			-24.49	U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000			-3.94	U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000		55.07		U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000			-55.07	U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000		24.49		U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000		3.95		U
07/18/2014	PORD	P1501128		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501128		ENCHANTED IRIS	521000			27.82	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2014	PORD	P1501292		U S INK AND TONER INC	521000			180.19	U
07/31/2014	ISSU	U1500616		PRINT SHOP / BLDG. INSPECTI	521000		14.36		U
07/31/2014	ISSU	U1500626		PRINT SHOP	521000		19.76		U
ENDING BALANCE: Office Supplies					521000	3,800.00	301.95	227.27	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,000.00			U
07/02/2014	ISSU	U1500067		COMMUNITY DEVELOPMENT	521100		132.66		U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		0.78		U
ENDING BALANCE: Duplicating					521100	5,000.00	133.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,000.00			U
07/10/2014	ISSU	U1500217		PRINT SHOP	521200		15.86		U
07/14/2014	PORD	P1501008		UNICORN PRINTING CO INC	521200			674.10	U
07/22/2014	PORD	P1501151		BARRON BUSINESS FORMS	521200			101.65	U
07/22/2014	PORD	P1501151		BARRON BUSINESS FORMS	521200			1,091.40	U
07/24/2014	INEI	I1504025		UNICORN PRINTING CO INC	521200			-674.10	U
07/24/2014	INEI	I1504025		UNICORN PRINTING CO INC	521200		674.10		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	689.96	1,193.05	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	711.00			U
ENDING BALANCE: Building Insurance					524000	711.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,938.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	290.00			U
ENDING BALANCE: Surety Bonds					524202	290.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	8,121.00			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				
07/01/2014	INNI	I1500652		COMPORIUM	525000		676.01		U
	ENDING BALANCE:	Telephone			525000	8,121.00	676.01	0.00	
	BEGINNING BALANCE:	Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	10,296.00			U
07/01/2014	PORD	P1500615		VERIZON WIRELESS	525021			10,176.00	U
	ENDING BALANCE:	Smart Phone Charges			525021	10,296.00	0.00	10,176.00	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	2,511.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		203.65		U
	ENDING BALANCE:	E-mail Service Charges			525041	2,511.00	203.65	0.00	
	BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	2,500.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		179.64		U
	ENDING BALANCE:	Postage			525100	2,500.00	179.64	0.00	
	BEGINNING BALANCE:	Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	150.00			U
	ENDING BALANCE:	Other Parcel Delivery Service			525110	150.00	0.00	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	6,300.00			U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	6,300.00	0.00	0.00	
	BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	3,962.00			U
07/01/2014	PORD	P1500624		HOME BUILDERS ASSOC OF GREA	525230			460.00	U
07/01/2014	PORD	P1500625		SC DEPT OF LABOR LICENSING	525230			130.00	U
07/01/2014	PORD	P1500626		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2014	PORD	P1500627		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500628		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2014	PORD	P1500629		INTL ASSN OF ELECTRICAL INS	525230			102.00	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				
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2014	PORD	P1500631		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2014	PORD	P1500631		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2014	PORD	P1500631		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2014	PORD	P1500632		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/01/2014	PORD	P1500632		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2014	PORD	P1500632		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/01/2014	INEI	I1502219		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230			-270.00	U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/10/2014	INEI	I1502771		AMERICAN PLANNING ASSOCIATI	525230		270.00		U
07/22/2014	INEI	I1504367		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
07/22/2014	INEI	I1504367		INTERNATIONAL CODE COUNCIL	525230		225.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,962.00	835.00	1,247.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	2,240.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,240.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	105,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	105,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	37,044.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		35.81		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		27.79		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2014	INNI	I1503967		SCE&G	525300		3,057.60		U
07/11/2014	INNI	I1503967		SCE&G	525300		10.67		U
ENDING BALANCE: Util / Administration Building					525300	37,044.00	3,131.87	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,431.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,431.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	500.00			U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,537.00			U
07/02/2014	ISSU	U1500068		COMMUNITY DEVELOPMENT	540000		31.60		U
07/16/2014	ISSU	U1500341		COMMUNITY DEVELOPEMENT	540000		65.69		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,537.00	97.29	0.00	
BEGINNING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF009	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF009	809.00			U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF009	809.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812400	45,795.00			U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	45,795.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812401	36,250.00			U
ENDING BALANCE: Op Trn to HOME Program					812401	36,250.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,794,480.00	100,701.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	230,243.00	6,169.12	25,539.32	
				OTHER FINANCING USES	(SOURCES) 08	82,045.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		2,682.70		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		6,717.44		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,400.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,400.14	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,794,480.00	110,102.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	230,243.00	6,169.12	25,539.32	
				OTHER FINANCING USES	(SOURCES) 08	82,045.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	504,199.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		7,760.81		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		19,392.25		U
				ENDING BALANCE: Salaries & Wages	510100	504,199.00	27,153.06	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	6,000.00			U
				ENDING BALANCE: Part Time	510300	6,000.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	39,030.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		535.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,338.06		U
				ENDING BALANCE: FICA - Employer's Portion	511112	39,030.00	1,873.56	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	54,958.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		845.92		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,113.76		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	54,958.00	2,959.68	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	97,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,125.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	97,500.00	8,125.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,245.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		34.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		85.55		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,245.00	119.79	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	60,000.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	PORD	P1500412		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2014	PORD	P1500418		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/17/2014	INEI	I1502757		SOURCELINK CAROLINA LLC	520200		857.74		U
07/17/2014	INEI	I1502757		SOURCELINK CAROLINA LLC	520200			-857.74	U
07/31/2014	INEI	I1505019		SOURCELINK CAROLINA LLC	520200		325.76		U
07/31/2014	INEI	I1505019		SOURCELINK CAROLINA LLC	520200			-325.76	U
ENDING BALANCE: Contracted Services					520200	60,000.00	1,183.50	19,816.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	8,280.00			U
07/01/2014	PORD	P1500583		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2014	PORD	P1500637		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/14/2014	INEI	I1503096		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/14/2014	INEI	I1503096		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	3,780.00	4,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	7,000.00			U
07/03/2014	ISSU	U1500080		TREASURER	521000		11.10		U
07/03/2014	ISSU	U1500081		TREASURER	521000		1.92		U
07/10/2014	ISSU	U1500227		TREASURER	521000		0.02		U
07/15/2014	PORD	P1501021		SMITH RUBBER STAMPS & SEALS	521000			115.56	U
07/15/2014	PORD	P1501021		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
07/16/2014	PORD	P1501027		FORMS & SUPPLY INC	521000			5.75	U
07/23/2014	INEI	I1504087		SMITH RUBBER STAMPS & SEALS	521000		115.56		U
07/23/2014	INEI	I1504087		SMITH RUBBER STAMPS & SEALS	521000			-115.56	U
07/23/2014	INEI	I1504087		SMITH RUBBER STAMPS & SEALS	521000		0.00		U
07/23/2014	INEI	I1504087		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
07/29/2014	PORD	P1501258		FORMS & SUPPLY INC	521000			46.99	U
07/29/2014	INEI	I1504718		FORMS & SUPPLY INC	521000			-5.75	U
07/29/2014	INEI	I1504718		FORMS & SUPPLY INC	521000		5.75		U
ENDING BALANCE: Office Supplies					521000	7,000.00	134.35	46.99	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,300.00			U
ENDING BALANCE: Duplicating					521100	1,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	337.00			U
ENDING BALANCE:				Building Insurance	524000	337.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524001	285.00			U
ENDING BALANCE:				Burglary Insurance	524001	285.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	810.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	4,344.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		348.74		U
ENDING BALANCE:				Telephone	525000	4,344.00	348.74	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	87.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	200,000.00			U
07/01/2014	PORD	P1500419		SOURCELINK CAROLINA LLC	525100			20,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		1,480.65		U
07/31/2014	INEI	I1505022		SOURCELINK CAROLINA LLC	525100		7,928.00		U
07/31/2014	INEI	I1505022		SOURCELINK CAROLINA LLC	525100			-7,928.00	U
07/31/2014	INEI	I1505023		SOURCELINK CAROLINA LLC	525100			-613.16	U
07/31/2014	INEI	I1505023		SOURCELINK CAROLINA LLC	525100		613.16		U
ENDING BALANCE: Postage					525100	200,000.00	10,021.81	11,458.84	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,300.00			U
07/17/2014	ICNI	TR20562		SC ASSOC OF AUDITORS TREASU	525210		-35.00		U
07/17/2014	INNI	TR20559		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
07/17/2014	INNI	TR20561		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
07/17/2014	INNI	TR20562		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
07/17/2014	INNI	TR20562A		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	105.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,000.00			U
07/01/2014	PORD	P1500413		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2014	PORD	P1500415		SC LEGISLATIVE COUNCIL	525230			82.50	U
07/01/2014	PORD	P1500415		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2014	PORD	P1500417		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2014	PORD	P1500808		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2014	INEI	I1502002		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2014	INEI	I1502002		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2014	INEI	I1502003		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2014	INEI	I1502003		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	379.00	597.50	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	16,961.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		16.40		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		12.72		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,399.86		U
07/11/2014	INNI	I1503967		SCE&G	525300		4.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	16,961.00	1,433.87	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
07/22/2014	PORD	P1501156		SHI INTERNATIONAL CORP.	540000			66.09	U
07/28/2014	INEI	I1504619		SHI INTERNATIONAL CORP.	540000		66.10		U
07/28/2014	INEI	I1504619		SHI INTERNATIONAL CORP.	540000			-66.09	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	66.10	0.00	
BEGINNING BALANCE:				(1) ADVANCE NETWORK PRINTER - REPL	5AF010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF010	1,546.00			U
ENDING BALANCE:				(1) ADVANCE NETWORK PRINTER - REPL	5AF010	1,546.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	703,932.00	40,231.09	0.00	
				GENERAL OPERATING	07	307,336.00	17,540.12	36,419.83	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	286,785.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,728.39		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		8,592.52		U
ENDING BALANCE: Salaries & Wages					510100	286,785.00	12,320.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	6,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		1,034.29		U
ENDING BALANCE: Overtime					510200	6,000.00	1,034.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	22,398.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		263.37		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		683.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,398.00	947.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	31,914.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		406.39		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,049.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,914.00	1,455.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	58,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	4,225.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,572.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		22.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		56.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,572.00	78.38	0.00	

COAS: L COUNTY OF LEXINGTON  
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				Treas / Delinquent Tax Coll	2950				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	115,000.00			U
07/01/2014	PORD	P1500773		SOURCELINK CAROLINA LLC	520200			15,200.00	U
07/01/2014	PORD	P1500777		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2014	PORD	P1500778		PACER SERVICE CENTER	520200			300.00	U
07/01/2014	PORD	P1501175		PALMETTO POSTING INC	520200			98,000.00	U
07/31/2014	INEI	I1504439		LEXIS NEXIS RISK DATA MANAG	520200		217.85		U
07/31/2014	INEI	I1504439		LEXIS NEXIS RISK DATA MANAG	520200			-217.85	U
				ENDING BALANCE: Contracted Services	520200	115,000.00	217.85	114,782.15	
				BEGINNING BALANCE: Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520244	4,500.00			U
				ENDING BALANCE: Moving Services - Buildings	520244	4,500.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	15,000.00			U
				ENDING BALANCE: Professional Services	520300	15,000.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	105,000.00			U
				ENDING BALANCE: Advertising & Publicity	520400	105,000.00	0.00	0.00	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	129,000.00			U
07/01/2014	PORD	P1500775		DAVIS FRAWLEY LLC	520500			129,000.00	U
				ENDING BALANCE: Legal Services	520500	129,000.00	0.00	129,000.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	5,100.00			U
07/25/2014	ISSU	U1500505		TREAS -- DEL TAX	521000		11.30		U
07/29/2014	PORD	P1501258		FORMS & SUPPLY INC	521000			93.99	U
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			53.51	U
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			92.06	U
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			35.52	U
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			22.23	U

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				Treas / Delinquent Tax Coll	2950				
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			24.72	U
07/29/2014	PORD	P1501261		FORMS & SUPPLY INC	521000			92.06	U
07/31/2014	ISSU	U1500625		PRINT SHOP	521000		94.70		U
ENDING BALANCE: Office Supplies					521000	5,100.00	106.00	414.09	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,200.00			U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		0.64		U
ENDING BALANCE: Duplicating					521100	1,200.00	0.64	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	107.00			U
ENDING BALANCE: Building Insurance					524000	107.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	213.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	75.00			U
ENDING BALANCE: Surety Bonds					524202	75.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,200.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,200.00	180.63	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	240.00			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				
07/01/2014	PORD	P1500776		VERIZON WIRELESS	525020			240.00	U
				Pagers and Cell Phones	525020	240.00	0.00	240.00	
				ENDING BALANCE:					
				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	486.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		36.15		U
				ENDING BALANCE:	525041	486.00	36.15	0.00	
				ENDING BALANCE:					
				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	150,000.00			U
07/01/2014	PORD	P1500774		SOURCELINK CAROLINA LLC	525100			102,000.00	U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		8,470.43		U
				ENDING BALANCE:	525100	150,000.00	8,470.43	102,000.00	
				ENDING BALANCE:					
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,740.00			U
07/18/2014	INNI	TR20560		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
				ENDING BALANCE:	525210	3,740.00	35.00	0.00	
				ENDING BALANCE:					
				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	930.00			U
07/01/2014	PORD	P1500414		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2014	PORD	P1500416		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2014	PORD	P1500417		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2014	PORD	P1500420		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2014	PORD	P1500421		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2014	INEI	I1502004		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2014	INEI	I1502004		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2014	INEI	I1502005		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2014	INEI	I1502005		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2014	INEI	I1502006		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2014	INEI	I1502006		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2014	INEI	I1502008		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2014	INEI	I1502008		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2014	INEI	I1502014		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1502014		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U



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 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2014	INEI	I1502015		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2014	INEI	I1502015		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	930.00	495.80	90.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	5,600.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		5.42		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		4.21		U
07/11/2014	INNI	I1503967		SCE&G	525300		462.78		U
07/11/2014	INNI	I1503967		SCE&G	525300		1.62		U
ENDING BALANCE: Util / Administration Building					525300	5,600.00	474.03	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526600	100.00			U
ENDING BALANCE: Court Filling Fees					526600	100.00	0.00	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	213,080.00			U
ENDING BALANCE: Contingency					529903	213,080.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		STANDARD NETWORK PRINTER (F1)	5AF288	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF288	768.00			U
ENDING BALANCE:		(1)		STANDARD NETWORK PRINTER (F1)	5AF288	768.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	407,169.00	20,061.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	754,339.00	10,016.53	346,526.24	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,725.49		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		4,260.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,986.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,986.11	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,111,101.00	66,278.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,061,675.00	27,556.65	382,946.07	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	531,121.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		8,172.64		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		20,431.59		U
				ENDING BALANCE: Salaries & Wages	510100	531,121.00	28,604.23	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	40,631.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		581.27		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,453.17		U
				ENDING BALANCE: FICA - Employer's Portion	511112	40,631.00	2,034.44	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	57,892.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		783.72		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,959.28		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	57,892.00	2,743.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	109,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		9,100.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	109,200.00	9,100.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,828.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		43.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		108.79		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,828.00	152.29	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		107.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		267.78		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	374.89	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	35,200.00			U
07/01/2014	PORD	P1500396		SOURCELINK CAROLINA LLC	520200			35,200.00	U
07/16/2014	INEI	I1502760		SOURCELINK CAROLINA LLC	520200		857.74		U
07/16/2014	INEI	I1502760		SOURCELINK CAROLINA LLC	520200			-857.74	U
ENDING BALANCE: Contracted Services					520200	35,200.00	857.74	34,342.26	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520212	7,050.00			U
07/01/2014	PORD	P1500540		VESSEL VALUATION SERVICES I	520212			7,050.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	7,050.00	0.00	7,050.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	3,780.00			U
07/01/2014	PORD	P1500583		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/14/2014	INEI	I1503096		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/14/2014	INEI	I1503096		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	6,500.00			U
07/25/2014	ISSU	U1500517		AUDITOR	521000		14.47		U
07/29/2014	PORD	P1501294		U S INK AND TONER INC	521000			456.23	U
07/29/2014	PORD	P1501294		U S INK AND TONER INC	521000			398.00	U
07/29/2014	PORD	P1501294		U S INK AND TONER INC	521000			360.38	U
07/31/2014	ISSU	U1500624		PRINT SHOP	521000		35.90		U
ENDING BALANCE: Office Supplies					521000	6,500.00	50.37	1,214.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	6,324.00			U
07/25/2014	ISSU	U1500518		AUDITOR	521100		262.96		U
ENDING BALANCE: Duplicating					521100	6,324.00	262.96	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521216	4,000.00			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				
07/01/2014	PORD	P1500396		SOURCELINK CAROLINA LLC	521216			4,000.00	U
ENDING BALANCE:		Tax Forms and Supplies			521216	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	375.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	375.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	300.00			U
ENDING BALANCE:		Building Insurance			524000	300.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	887.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	887.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	140.00			U
ENDING BALANCE:		Surety Bonds			524202	140.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	5,173.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		401.00		U
ENDING BALANCE:		Telephone			525000	5,173.00	401.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,377.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		95.73		U
ENDING BALANCE:		E-mail Service Charges			525041	1,377.00	95.73	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,750.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		165.83		U
ENDING BALANCE:		Postage			525100	1,750.00	165.83	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,140.00			U
07/17/2014	INNI	TR20527		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,140.00	35.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	3,575.00			U
07/01/2014	PORD	P1500536		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2014	PORD	P1500537		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2014	PORD	P1500538		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/01/2014	PORD	P1500539		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2014	PORD	P1500541		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2014	PORD	P1500808		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
07/09/2014	INEI	I1500578		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/09/2014	INEI	I1500578		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2014	INEI	I1500579		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/09/2014	INEI	I1500579		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2014	INEI	I1500580		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2014	INEI	I1500580		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/16/2014	INEI	I1503411		NATIONAL AUTO RESEARCH/ BLA	525230		416.23		U
07/16/2014	INEI	I1503411		NATIONAL AUTO RESEARCH/ BLA	525230			-416.23	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,575.00	870.23	2,098.77	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	15,634.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		15.13		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				
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		11.74		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,291.65		U
07/11/2014	INNI	I1503967		SCE&G	525300		4.51		U
ENDING BALANCE: Util / Administration Building					525300	15,634.00	1,323.03	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	750.00			U
07/15/2014	BD02	J1500226		ABT 15-006	540000	-306.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	444.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/15/2014	BD02	J1500226		ABT 15-006	540010	306.00			U
07/29/2014	PORD	P1501273		COMPUCOM SYSTEMS INC	540010			305.25	U
ENDING BALANCE: Minor Software					540010	306.00	0.00	305.25	
BEGINNING BALANCE: (2) ADV NETWORK PRINTERS (F2) - REP					5AF011	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF011	3,502.00			U
ENDING BALANCE: (2) ADV NETWORK PRINTERS (F2) - REP					5AF011	3,502.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	741,672.00	43,008.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	99,007.00	7,841.89	49,010.89	



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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,194.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,986.54		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,181.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,181.15	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	741,672.00	47,190.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	99,007.00	7,841.89	49,010.89	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,391,154.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		21,086.04		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		53,202.60		U
ENDING BALANCE: Salaries & Wages					510100	1,391,154.00	74,288.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	500.00			U
ENDING BALANCE: Overtime					510200	500.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	20,406.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		287.77		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		784.83		U
ENDING BALANCE: Part Time					510300	20,406.00	1,072.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	108,023.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,504.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,804.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,023.00	5,309.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	153,915.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		2,114.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		5,339.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	153,915.00	7,454.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	249,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	23,956.00			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				
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511130		338.09		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511130		846.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,956.00	1,184.93	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		215.20		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		545.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	760.31	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	25,550.00			U
ENDING BALANCE: Contracted Services					520200	25,550.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	30,000.00			U
07/01/2014	BD02	J1500561		BAR 15-001	520700	30,000.00			U
ENDING BALANCE: Technical Services					520700	60,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,352.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,352.00	0.00	3,852.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	6,500.00			U
07/07/2014	ISSU	U1500103		ASSESSMENT & EQUILIZATION	521000		136.04		U
07/07/2014	ISSU	U1500105		ASSESSMENT & EQUILIZATION 2	521000		11.52		U
07/09/2014	ISSU	U1500188		ASSESSMENT & EQUILIZATION 3R	521000		29.14		U
07/09/2014	ISSU	U1500191		ASSESSMENT & EQUILIZATION 4	521000		2.12		U
07/09/2014	ISSU	U1500192		ASSESSMENT & EQUILIZATION 4	521000		7.10		U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			63.68	U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			9.08	U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			139.11	U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			26.75	U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			53.49	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				
07/10/2014	INNI	I1505067		BB&T	521000		26.75		U
07/11/2014	INNI	I1505070		BB&T	521000		53.49		U
07/11/2014	INNI	I1505076		BB&T	521000		211.87		U
07/16/2014	PORD	P1501030		U S INK AND TONER INC	521000			117.70	U
07/16/2014	PORD	P1501030		U S INK AND TONER INC	521000			175.34	U
07/16/2014	PORD	P1501030		U S INK AND TONER INC	521000			175.34	U
07/16/2014	PORD	P1501031		U S INK AND TONER INC	521000			324.27	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			27.82	U
07/28/2014	ISSU	U1500532		ASSESSMENT & EQUILIZATION 2	521000		21.70		U
ENDING BALANCE: Office Supplies					521000	6,500.00	499.73	1,226.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	4,000.00			U
07/10/2014	ISSU	U1500218		PRINT SHOP	521100		12.97		U
07/10/2014	ISSU	U1500219		PRINT SHOP	521100		54.66		U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		1.79		U
ENDING BALANCE: Duplicating					521100	4,000.00	69.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	6,048.00			U
07/07/2014	ISSU	U1500104		ASSESSMENT & EQUILIZATION 2	521200		62.00		U
07/09/2014	ISSU	U1500189		ASSESSMENT& EQUILIZATION 3R	521200		31.00		U
07/09/2014	ISSU	U1500193		ASSESSMENT & EQUILIZTION 4	521200		31.00		U
07/28/2014	ISSU	U1500533		ASSESSMENT & EQUILIZATION 2	521200		106.06		U
ENDING BALANCE: Operating Supplies					521200	6,048.00	230.06	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	687.00			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:		Building Insurance			524000	687.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	2,117.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,117.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	320.00			U
ENDING BALANCE:		Surety Bonds			524202	320.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	9,360.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		680.09		U
ENDING BALANCE:		Telephone			525000	9,360.00	680.09	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	2,673.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		222.75		U
ENDING BALANCE:		E-mail Service Charges			525041	2,673.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	80,605.00			U
07/01/2014 INNI	I1502605			PETTY CASH/FINANCE DEPARTME	525100		9.08		U
07/31/2014 FT01	J1500313			JUL 14 POSTAGE	525100		1,992.36		U
ENDING BALANCE:		Postage			525100	80,605.00	2,001.44	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525210	9,200.00			U
07/17/2014 INNI	TR19307			SC ASSOC OF AUDITORS TREASU	525210		105.00		U
07/31/2014 INNI	TR19309			SC ASSOC OF AUDITORS TREASU	525210		105.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,200.00	210.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525230	12,264.00			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				
07/01/2014	INNI	CR15055		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,264.00	20.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	17,000.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	17,000.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	35,785.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		34.62		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		26.87		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,956.29		U
07/11/2014	INNI	I1503967		SCE&G	525300		10.31		U
ENDING BALANCE:		Util / Administration Building			525300	35,785.00	3,028.09	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	600.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,947,554.00	110,869.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	277,466.00	6,961.58	5,078.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	520700	3,306.00			U
ENDING BALANCE:				Technical Services	520700	3,306.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	3,306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		3,280.90		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		8,202.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,483.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,483.24	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,947,554.00	122,353.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	280,772.00	6,961.58	5,078.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	339,009.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,476.23		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		10,843.89		U
ENDING BALANCE: Salaries & Wages					510100	339,009.00	15,320.12	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510101	1,304.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510101		19.95		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510101		49.87		U
ENDING BALANCE: State Supplement					510101	1,304.00	69.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	26,034.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		319.36		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		773.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,034.00	1,092.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	37,094.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		408.29		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		982.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,094.00	1,391.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	70,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,808.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		40.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		101.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,808.00	142.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511213		81.80		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		204.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	286.30	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	7,094.00			U
07/01/2014	PORD	P1500401		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/01/2014	PORD	P1500402		COUNTY OF GREENVILLE	520200			6,499.80	U
07/15/2014	INEI	I1502762		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
07/15/2014	INEI	I1502762		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
ENDING BALANCE: Contracted Services					520200	7,094.00	54.00	7,039.80	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,165.00			U
07/01/2014	PORD	P1500027		ATALASOFT INC	520702			2,870.00	U
07/01/2014	INEI	I1500310		ATALASOFT INC	520702			-2,870.00	U
07/01/2014	INEI	I1500310		ATALASOFT INC	520702		2,870.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,165.00	2,870.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,500.00			U
07/09/2014	PORD	P1500922		U S INK AND TONER INC	521000			231.76	U
07/16/2014	PORD	P1501056		TRANSACT TECHNOLOGIES INC	521000			179.50	U
07/16/2014	PORD	P1501056		TRANSACT TECHNOLOGIES INC	521000			73.83	U
07/16/2014	PORD	P1501056		TRANSACT TECHNOLOGIES INC	521000			29.77	U
07/22/2014	PORD	P1501167		FORMS & SUPPLY INC	521000			85.49	U
07/22/2014	PORD	P1501167		FORMS & SUPPLY INC	521000			7.30	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	521000			-7.30	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	521000		1.81		U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	521000			-85.49	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	521000		87.78		U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000			-73.83	U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000		20.45		U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000			-29.77	U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000		73.83		U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000			-179.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000		179.50		U
07/29/2014	PORD	P1501289		FORMS & SUPPLY INC	521000			1.96	U
07/29/2014	PORD	P1501289		FORMS & SUPPLY INC	521000			11.47	U
ENDING BALANCE: Office Supplies					521000	2,500.00	363.37	245.19	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	3,200.00			U
07/01/2014	ISSU	U1500006		ROD	521100		0.01		U
07/16/2014	ISSU	U1500335		R-O-D	521100		147.20		U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		-4.22		U
ENDING BALANCE: Duplicating					521100	3,200.00	142.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	522.00			U
ENDING BALANCE: Building Insurance					524000	522.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	768.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	90.00			U
ENDING BALANCE: Surety Bonds					524202	90.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,581.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		205.87		U
ENDING BALANCE: Telephone					525000	2,581.00	205.87	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	724.00			U
07/01/2014	PORD	P1500403		VERIZON WIRELESS	525021			720.00	U
ENDING BALANCE: Smart Phone Charges					525021	724.00	0.00	720.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		62.59		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	62.59	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	2,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		142.93		U
ENDING BALANCE:				Postage	525100	2,000.00	142.93	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	125.00			U
07/01/2014	PORD	P1501478		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	0.00	125.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	27,211.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		26.32		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		20.42		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,247.15		U
07/11/2014	INNI	I1503967		SCE&G	525300		7.84		U
ENDING BALANCE:				Util / Administration Building	525300	27,211.00	2,301.73	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,250.00			U
07/22/2014	PORD	P1501167		FORMS & SUPPLY INC	540000			59.50	U
07/22/2014	PORD	P1501167		FORMS & SUPPLY INC	540000			187.98	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	540000		59.50		U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	540000			-187.98	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	540000			-59.50	U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	540000		187.98		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	2,250.00	247.48	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	476,449.00	24,152.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,797.00	6,390.96	8,129.99	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		695.16		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,687.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,382.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,382.40	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	476,449.00	26,535.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,797.00	6,390.96	8,129.99	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,002,407.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		12,920.40		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		47,501.22		U
ENDING BALANCE: Salaries & Wages					510100	1,002,407.00	60,421.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	78,274.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,168.34		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,399.16		U
ENDING BALANCE: Part Time					510300	78,274.00	3,567.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	82,672.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,034.22		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,708.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	82,672.00	4,742.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	109,262.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,283.02		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		3,412.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	109,262.00	4,695.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	124,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	10,749.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		111.25		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		322.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,749.00	433.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511213		143.22		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		1,969.36		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,112.58	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520221	2,689.00			U
07/01/2014	PORD	P1500006		MUNICIPAL CODE CORPORATION	520221			700.00	U
ENDING BALANCE: Website Services					520221	2,689.00	0.00	700.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520311	126,000.00			U
07/01/2014	PORD	P1500001		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/14/2014	INEI	I1505087		ADVANCED AUTOMATION CONSULT	520311			-8,610.00	U
07/14/2014	INEI	I1505087		ADVANCED AUTOMATION CONSULT	520311		8,610.00		U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	8,610.00	117,318.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	144,979.00			U
07/01/2014	PORD	P1500005		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2014	PORD	P1500011		US COMPUTING INC	520700			31,920.00	U
07/01/2014	PORD	P1500012		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2014	INEI	I1504448		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/01/2014	INEI	I1504448		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
07/22/2014	CORD	P1500012		XEROX GOVERNMENT SYSTEMS LL	520700			1,814.40	U
07/28/2014	CORD	P1500012		XEROX GOVERNMENT SYSTEMS LL	520700			-1,814.40	U
07/31/2014	INEI	I1504935		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/31/2014	INEI	I1504935		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
ENDING BALANCE: Technical Services					520700	144,979.00	4,320.00	60,720.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	126,724.00			U
07/01/2014	PORD	P1500002		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2014	PORD	P1500007		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2014	PORD	P1500013		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			2,083.12	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
				GF / County Ordinary	1000				
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			2,411.01	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			6,770.14	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			432.05	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			540.07	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			300.90	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			540.07	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			395.41	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			2,546.03	U
07/01/2014	PORD	P1500375		DELL MARKETING LP	520702			6,157.24	U
07/01/2014	PORD	P1500375		DELL MARKETING LP	520702			1,405.64	U
07/01/2014	PORD	P1500376		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2014	PORD	P1500377		KEYMARK INC	520702			2,927.52	U
07/01/2014	PORD	P1500377		KEYMARK INC	520702			5,669.93	U
07/01/2014	PORD	P1500377		KEYMARK INC	520702			20,258.42	U
07/01/2014	PORD	P1500378		DELL MARKETING LP	520702			2,389.36	U
07/01/2014	PORD	P1500379		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2014	INEI	I1502100		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2014	INEI	I1502100		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-395.41	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		395.41		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-540.07	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		540.07		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-300.90	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		300.90		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-540.07	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		540.07		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-432.05	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		432.05		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-6,770.14	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		6,770.14		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-2,411.01	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		2,411.01		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-2,546.03	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-2,083.12	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		2,083.12		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		2,546.03		U
07/01/2014	PORD	P1500903		SHI INTERNATIONAL CORP.	520702			8,548.28	U
07/01/2014	PORD	P1500904		GT SOFTWARE INC	520702			693.00	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				
07/03/2014	INEI	I1502009		SHI INTERNATIONAL CORP.	520702		124.04		U
07/03/2014	INEI	I1502009		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/16/2014	INEI	I1503008		SHI INTERNATIONAL CORP.	520702		8,548.28		U
07/16/2014	INEI	I1503008		SHI INTERNATIONAL CORP.	520702			-8,548.28	U
07/16/2014	INNI	I1505092		BB&T	520702		199.00		U
07/18/2014	INEI	I1504359		GT SOFTWARE INC	520702		693.00		U
07/18/2014	INEI	I1504359		GT SOFTWARE INC	520702			-693.00	U
ENDING BALANCE: Technical Currency & Support					520702	126,724.00	33,919.12	52,501.70	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	183,277.00			U
07/01/2014	PORD	P1500014		DATA NETWORK SOLUTIONS	520703			359.02	U
07/01/2014	PORD	P1500014		DATA NETWORK SOLUTIONS	520703			2,025.00	U
07/01/2014	PORD	P1500014		DATA NETWORK SOLUTIONS	520703			3,729.76	U
07/01/2014	PORD	P1500015		DATA NETWORK SOLUTIONS	520703			2,880.00	U
07/01/2014	PORD	P1500015		DATA NETWORK SOLUTIONS	520703			1,200.00	U
07/01/2014	PORD	P1500016		DATA NETWORK SOLUTIONS	520703			137.00	U
07/01/2014	PORD	P1500016		DATA NETWORK SOLUTIONS	520703			439.00	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			289.28	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			1,436.55	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			840.38	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			1,201.68	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			1,201.68	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			1,869.24	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			601.64	U
07/01/2014	PORD	P1500017		DELL MARKETING LP	520703			1,290.84	U
07/01/2014	PORD	P1500079		SHI INTERNATIONAL CORP.	520703			12,846.88	U
07/01/2014	PORD	P1500082		DATA NETWORK SOLUTIONS	520703			15,741.09	U
07/01/2014	PORD	P1500082		DATA NETWORK SOLUTIONS	520703			30,442.66	U
07/01/2014	PORD	P1500084		DATA NETWORK SOLUTIONS	520703			66,092.99	U
07/01/2014	PORD	P1500085		VERISTOR	520703			3,510.00	U
07/01/2014	PORD	P1500085		VERISTOR	520703			4,085.00	U
07/01/2014	PORD	P1500380		DELL MARKETING LP	520703			292.72	U
07/01/2014	PORD	P1500380		DELL MARKETING LP	520703			12.07	U
07/01/2014	PORD	P1500380		DELL MARKETING LP	520703			2,942.74	U
07/01/2014	BD02	J1500561		BAR 15-001	520703	19,855.00			U
07/01/2014	INEI	I1502169		SHI INTERNATIONAL CORP.	520703			-12,846.88	U
07/01/2014	INEI	I1502169		SHI INTERNATIONAL CORP.	520703		12,846.88		U
07/15/2014	INEI	I1504365		VERISTOR	520703			-4,085.00	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				
07/15/2014	INEI	I1504365		VERISTOR	520703			-3,510.00	U
07/15/2014	INEI	I1504365		VERISTOR	520703		4,085.00		U
07/15/2014	INEI	I1504365		VERISTOR	520703		3,510.00		U
07/30/2014	INEI	I1504622		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
07/30/2014	INEI	I1504622		DATA NETWORK SOLUTIONS	520703		2,820.00		U
07/30/2014	INEI	I1504622		DATA NETWORK SOLUTIONS	520703			-1,200.00	U
07/30/2014	INEI	I1504622		DATA NETWORK SOLUTIONS	520703		1,200.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	203,132.00	24,461.88	130,945.34	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,976.00			U
07/21/2014	ISSU	U1500405		INFO. SRVC.	521000		7.69		U
ENDING BALANCE: Office Supplies					521000	3,976.00	7.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	960.00			U
ENDING BALANCE: Duplicating					521100	960.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	6,445.00			U
07/01/2014	PORD	P1500003		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/01/2014	REQP	R1500034		RHONDA PORTH	521200			10.70	U
07/01/2014	REQP	R1500034		RHONDA PORTH	521200			24.56	U
07/01/2014	RCQP	R1500034		RHONDA PORTH	521200			-10.70	U
07/01/2014	RCQP	R1500034		RHONDA PORTH	521200			-24.56	U
07/08/2014	INEI	I1502753		CABLE & CONNECTIONS INC	521200		28.04		U
07/08/2014	INEI	I1502753		CABLE & CONNECTIONS INC	521200			-28.04	U
07/08/2014	INEI	I1502754		CABLE & CONNECTIONS INC	521200			-14.98	U
07/08/2014	INEI	I1502754		CABLE & CONNECTIONS INC	521200		14.98		U
07/10/2014	REQP	R1500083		RHONDA PORTH	521200			287.83	U
07/10/2014	REQP	R1500083		RHONDA PORTH	521200			12.84	U
07/15/2014	POLQ	P1501015		LASER PROS INTERNATIONAL	521200			-12.84	U
07/15/2014	POLQ	P1501015		LASER PROS INTERNATIONAL	521200			-287.83	U
07/15/2014	PORD	P1501015		LASER PROS INTERNATIONAL	521200			287.83	U
07/15/2014	PORD	P1501015		LASER PROS INTERNATIONAL	521200			12.84	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200			-287.83	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200		18.18		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
				GF / County Ordinary	1000				
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200			-12.84	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200		287.83		U
07/29/2014	ISSU	U1500539		INFORMATION SERVICES	521200		31.60		U
07/30/2014	INEI	I1504708		CABLE & CONNECTIONS INC	521200		144.45		U
07/30/2014	INEI	I1504708		CABLE & CONNECTIONS INC	521200			-144.45	U
07/30/2014	INEI	I1504709		CABLE & CONNECTIONS INC	521200		55.60		U
07/30/2014	INEI	I1504709		CABLE & CONNECTIONS INC	521200			-55.60	U
ENDING BALANCE: Operating Supplies					521200	6,445.00	580.68	4,756.93	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	1,633.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,633.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,406.00			U
ENDING BALANCE: Building Insurance					524000	2,406.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	928.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	200.00			U
ENDING BALANCE: Surety Bonds					524202	200.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	4,400.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	4,885.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		463.76		U
ENDING BALANCE: Telephone					525000	4,885.00	463.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525003	13,697.00			U
07/01/2014	PORD	P1500009		SPIRIT COMMUNICATIONS	525003			11,439.72	U
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003		954.63		U
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003			-954.63	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	13,697.00	954.63	10,485.09	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	53,924.00			U
07/01/2014	PORD	P1500008		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2014	PORD	P1500010		VERIZON WIRELESS	525004			960.00	U
07/01/2014	INNI	I1500652		COMPORIUM	525004		3,998.00		U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525004		276.16		U
ENDING BALANCE: WAN Service Charges					525004	53,924.00	4,274.16	3,997.76	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	648.00			U
07/01/2014	PORD	P1500010		VERIZON WIRELESS	525020			432.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	0.00	432.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	4,464.00			U
07/01/2014	PORD	P1500010		VERIZON WIRELESS	525021			4,452.00	U
ENDING BALANCE: Smart Phone Charges					525021	4,464.00	0.00	4,452.00	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525040	7,560.00			U
07/01/2014	PORD	P1500008		SC BUDGET AND CONTROL BOARD	525040			4,872.00	U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525040		406.00		U
ENDING BALANCE: Internet Service Charges					525040	7,560.00	406.00	4,466.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	2,511.00			U

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				GF / County Ordinary	1000				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		198.14		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	198.14	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	66.00			U
ENDING BALANCE:		Postage			525100	66.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	44.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	44.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	14,664.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,664.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,025.00			U
07/01/2014	PORD	P1500641		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2014	INEI	I1502229		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2014	INEI	I1502229		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/11/2014	INNI	I1505091		BB&T	525230		52.43		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,025.00	352.43	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	4,260.00			U
07/29/2014	INNI	I1503971		GENEROUSO, RONALD	525240		32.48		U
07/30/2014	INNI	I1503483		SMITH, RANDALL WILLIAM.	525240		129.36		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	4,260.00	161.84	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	452.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	452.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	25,825.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		25.59		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		19.86		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,184.98		U
07/11/2014	INNI	I1503967		SCE&G	525300		7.62		U
ENDING BALANCE: Util / Administration Building					525300	25,825.00	2,238.05	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525319	32,444.00			U
07/01/2014	INNI	I1503948		TOWN OF LEXINGTON	525319		14.71		U
07/02/2014	INNI	I1503284		JOINT MUNICIPAL WATER AND S	525319		49.83		U
07/12/2014	INNI	I1502049		MID CAROLINA ELECTRIC CO	525319		3,720.42		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	32,444.00	3,784.96	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,568.00			U
07/03/2014	REQP	R1500062		RHONDA PORTH	540000			99.51	U
07/08/2014	POLQ	P1500882		BATTERIES PLUS BULBS	540000			-99.51	U
07/08/2014	PORD	P1500882		BATTERIES PLUS BULBS	540000			99.51	U
07/09/2014	INEI	I1502779		BATTERIES PLUS BULBS	540000		99.51		U
07/09/2014	INEI	I1502779		BATTERIES PLUS BULBS	540000			-99.51	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,568.00	99.51	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	3,332.00			U
ENDING BALANCE: Minor Software					540010	3,332.00	0.00	0.00	
BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF012	11,597.00			U
ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE: 16 WIRELESS ACCESS PTS (BALL PK RD)					5AF013	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF013	1,727.00			U
07/02/2014	REQP	R1500044		BOWERS	5AF013			1,621.91	U

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				GF / County Ordinary	1000				
07/02/2014	REQP	R1500044		BOWERS	5AF013			104.70	U
07/08/2014	POLQ	P1500878		DATA NETWORK SOLUTIONS	5AF013			-104.70	U
07/08/2014	POLQ	P1500878		DATA NETWORK SOLUTIONS	5AF013			-1,621.91	U
07/08/2014	PORD	P1500878		DATA NETWORK SOLUTIONS	5AF013			1,621.91	U
07/08/2014	PORD	P1500878		DATA NETWORK SOLUTIONS	5AF013			104.70	U
ENDING BALANCE:		16		WIRELESS ACCESS PTS (BALL PK RD)	5AF013	1,727.00	0.00	1,726.61	
BEGINNING BALANCE:		(1)		CORE NETWORK PHASE II - REPL	5AF014	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF014	267,392.00			U
07/22/2014	REQP	R1500137		BOWERS	5AF014			4,642.94	U
07/25/2014	POLQ	P1501224		DATA NETWORK SOLUTIONS	5AF014			-4,642.94	U
07/25/2014	PORD	P1501224		DATA NETWORK SOLUTIONS	5AF014			4,642.94	U
ENDING BALANCE:		(1)		CORE NETWORK PHASE II - REPL	5AF014	267,392.00	0.00	4,642.94	
BEGINNING BALANCE:		(1)		42U RACK FOR CORE	5AF015	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF015	1,270.00			U
ENDING BALANCE:		(1)		42U RACK FOR CORE	5AF015	1,270.00	0.00	0.00	
BEGINNING BALANCE:		(1)		TAPE DRIVE W/DISK BACKUP APPL	5AF016	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF016	34,950.00			U
ENDING BALANCE:		(1)		TAPE DRIVE W/DISK BACKUP APPL	5AF016	34,950.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SERVER - REPL	5AF017	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF017	12,864.00			U
07/02/2014	REQP	R1500043		BOWERS	5AF017			12,826.16	U
07/08/2014	POLQ	P1500877		DELL MARKETING LP	5AF017			-12,826.16	U
07/08/2014	PORD	P1500877		DELL MARKETING LP	5AF017			12,826.16	U
ENDING BALANCE:		(1)		SERVER - REPL	5AF017	12,864.00	0.00	12,826.16	
BEGINNING BALANCE:				MEMORY UPGRADE	5AF018	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF018	3,929.00			U
07/21/2014	REQP	R1500133		DUNKERLEY	5AF018			3,783.35	U
07/24/2014	POLQ	P1501194		DELL MARKETING LP	5AF018			-3,783.35	U
07/24/2014	PORD	P1501194		DELL MARKETING LP	5AF018			3,783.35	U
ENDING BALANCE:				MEMORY UPGRADE	5AF018	3,929.00	0.00	3,783.35	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FIBER OPTIC CABLES (10G)	5AF019	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF019	6,420.00			U
07/02/2014	REQP	R1500041		BOWERS	5AF019			107.00	U
07/08/2014	POLQ	P1500876		CABLE & CONNECTIONS INC	5AF019			-107.00	U
07/08/2014	PORD	P1500876		CABLE & CONNECTIONS INC	5AF019			107.00	U
07/22/2014	INEI	I1505306		CABLE & CONNECTIONS INC	5AF019		107.00		U
07/22/2014	INEI	I1505306		CABLE & CONNECTIONS INC	5AF019			-107.00	U
				ENDING BALANCE: FIBER OPTIC CABLES (10G)	5AF019	6,420.00	107.00	0.00	
				BEGINNING BALANCE: (1) PORT SWITCH (JUDICIAL CTR)	5AF020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF020	5,663.00			U
07/03/2014	REQP	R1500063		RHONDA PORTH	5AF020			1,914.02	U
07/03/2014	REQP	R1500063		RHONDA PORTH	5AF020			63.00	U
07/03/2014	REQP	R1500063		RHONDA PORTH	5AF020			3,215.14	U
07/03/2014	REQP	R1500063		RHONDA PORTH	5AF020			273.92	U
07/03/2014	REQP	R1500063		RHONDA PORTH	5AF020			180.00	U
07/08/2014	POLQ	P1500883		DATA NETWORK SOLUTIONS	5AF020			-273.92	U
07/08/2014	POLQ	P1500883		DATA NETWORK SOLUTIONS	5AF020			-180.00	U
07/08/2014	POLQ	P1500883		DATA NETWORK SOLUTIONS	5AF020			-3,215.14	U
07/08/2014	POLQ	P1500883		DATA NETWORK SOLUTIONS	5AF020			-1,914.02	U
07/08/2014	POLQ	P1500883		DATA NETWORK SOLUTIONS	5AF020			-63.00	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			180.00	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			3,215.14	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			63.00	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			1,914.02	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			273.92	U
				ENDING BALANCE: (1) PORT SWITCH (JUDICIAL CTR)	5AF020	5,663.00	0.00	5,646.08	
				BEGINNING BALANCE: (1) SQL SERVER - REPL	5AF021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF021	46,224.00			U
				ENDING BALANCE: (1) SQL SERVER - REPL	5AF021	46,224.00	0.00	0.00	
				BEGINNING BALANCE: (1) WINDOWS SERVER VOL LICENSE	5AF022	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF022	21,327.00			U
07/02/2014	REQP	R1500042		BOWERS	5AF022			19,932.00	U
07/14/2014	POLQ	P1500999		COMPUCOM SYSTEMS INC	5AF022			-19,932.00	U
07/14/2014	PORD	P1500999		COMPUCOM SYSTEMS INC	5AF022			19,932.00	U

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				GF / County Ordinary	1000				
07/16/2014	INEI	I1504405		COMPUCOM SYSTEMS INC	5AF022			-19,932.00	U
07/16/2014	INEI	I1504405		COMPUCOM SYSTEMS INC	5AF022		19,932.00		U
ENDING BALANCE:		(1)	WINDOWS SERVER VOL LICENSE		5AF022	21,327.00	19,932.00	0.00	
BEGINNING BALANCE:		(1)	LIEBERT UNIT (HVAC) COMPUTER RM		5AF023	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF023	52,887.00			U
ENDING BALANCE:		(1)	LIEBERT UNIT (HVAC) COMPUTER RM		5AF023	52,887.00	0.00	0.00	
BEGINNING BALANCE:			Digital Signage		5AF324	0.00	0.00	0.00	
07/15/2014	BD02	J1500227		ABT 15-007	5AF324	9,402.00			U
07/17/2014	REQP	R1500115		STURKIE	5AF324			2,791.26	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			1,772.62	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			213.47	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			1,674.09	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			1,320.00	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			50.90	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			400.18	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			42.80	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			629.21	U
07/17/2014	REQP	R1500115		STURKIE	5AF324			507.23	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-213.47	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-629.21	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-2,791.26	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-1,772.62	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-507.23	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-1,674.09	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-42.80	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-400.18	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-50.90	U
07/17/2014	POLQ	P1501077		ADVANCED VIDEO GROUP INC	5AF324			-1,320.00	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			1,772.62	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			2,791.26	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			629.21	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			213.47	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			1,674.09	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			400.18	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			50.90	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			1,320.00	U

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County of Lexington, SC  
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				GF / County Ordinary	1000				
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			507.23	U
07/17/2014	PORD	P1501077		ADVANCED VIDEO GROUP INC	5AF324			42.80	U
ENDING BALANCE:		Digital Signage			5AF324	9,402.00	0.00	9,401.76	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,408,164.00	86,373.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,271,493.00	104,871.85	428,801.72	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		752.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,875.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,628.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,628.60	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,408,164.00	89,002.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,271,493.00	104,871.85	428,801.72	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	98,014.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,507.91		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,769.77		U
ENDING BALANCE: Salaries & Wages					510100	98,014.00	5,277.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	7,498.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		107.26		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		268.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,498.00	375.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	10,684.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		164.36		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		410.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,684.00	575.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	294.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		4.52		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		11.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	15.83	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520102	4,730.00			U
07/01/2014	PORD	P1500579		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2014	PORD	P1500580		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2014	PORD	P1500580		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2014	INEI	I1502236		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	INEI	I1502236		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2014	INEI	I1502236		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2014	INEI	I1502236		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2014	INEI	I1502730		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2014	INEI	I1502730		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	4,730.00	4,469.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	1,380.00			U
07/01/2014	PORD	P1500578		SC DEPT OF ARCHIVES & HISTO	520200			1,380.00	U
07/15/2014	INEI	I1502765		SC DEPT OF ARCHIVES & HISTO	520200		62.50		U
07/15/2014	INEI	I1502765		SC DEPT OF ARCHIVES & HISTO	520200			-62.50	U
ENDING BALANCE: Contracted Services					520200	1,380.00	62.50	1,317.50	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	378.00			U
07/01/2014	PORD	P1500581		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2014	INEI	I1502549		LOWMAN COMMUNICATIONS INC	520248			-94.50	U
07/01/2014	INEI	I1502549		LOWMAN COMMUNICATIONS INC	520248		94.50		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	94.50	283.50	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	578.00			U
07/01/2014	INEI	I1502517		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2014	INEI	I1502517		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2014	PORD	P1501071		RECORD MANAGEMENT SOFTWARE,	520702			540.00	U
ENDING BALANCE: Technical Currency & Support					520702	578.00	540.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,251.00			U
07/14/2014	ISSU	U1500287		RECORDS MGT	521000		13.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2014	ISSU	U1500499		RECORDS MGT	521000		31.23		U
ENDING BALANCE:		Office Supplies			521000	1,251.00	45.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	600.00			U
ENDING BALANCE:		Duplicating			521100	600.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,562.00			U
ENDING BALANCE:		Operating Supplies			521200	3,562.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	875.00			U
ENDING BALANCE:		Building Insurance			524000	875.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	573.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	760.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	59.14	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	132.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	132.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	240.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		14.89		U
ENDING BALANCE: Postage					525100	240.00	14.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,347.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,347.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	400.00			U
07/01/2014	PORD	P1501072		ASSOCIATION FOR INFORMATION	525230			149.00	U
07/17/2014	INEI	I1503529		ASSOCIATION FOR INFORMATION	525230		149.00		U
07/17/2014	INEI	I1503529		ASSOCIATION FOR INFORMATION	525230			-149.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	149.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	971.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	971.00	0.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525301	11,297.00			U
07/10/2014	INNI	I1503938		TOWN OF LEXINGTON	525301		164.22		U
07/11/2014	INNI	I1503967		SCE&G	525301		1,185.51		U
ENDING BALANCE: Util / Courthouse					525301	11,297.00	1,349.73	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	10,259.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-79.75		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		79.75		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		87.70		U
07/11/2014	INNC	I1504795		SCE&G	525385		-1,242.75		U
07/11/2014	INNI	I1503967		SCE&G	525385		1,242.75		U
07/11/2014	INNI	I1504797		SCE&G	525385		1,366.59		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,259.00	1,454.29	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	2,068.00			U
ENDING BALANCE: Minor Software					540010	2,068.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,890.00	8,194.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,373.00	8,252.35	1,601.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		160.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		402.09		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	562.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	562.93	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	139,890.00	8,757.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,373.00	8,252.35	1,601.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	998,991.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		19,131.75		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		36,355.23		U
				ENDING BALANCE: Salaries & Wages	510100	998,991.00	55,486.98	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	76,423.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,328.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		2,478.04		U
				ENDING BALANCE: FICA - Employer's Portion	511112	76,423.00	3,806.66	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	108,890.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,951.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		3,628.67		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	108,890.00	5,580.43	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	234,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		19,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	234,000.00	19,500.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	81,085.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		1,259.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		2,640.16		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	81,085.00	3,900.14	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		133.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		334.05		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	467.66	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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	24,472.00			U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2014	PORD	P1500505		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2014	PORD	P1500505		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2014	PORD	P1500505		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2014	PORD	P1500527		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
ENDING BALANCE: Contracted Maintenance					520100	24,472.00	1,441.00	21,651.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	6,550.00			U
07/01/2014	PORD	P1500535		W P LAW INC	520103			500.00	U
07/29/2014	INEI	I1504854		LOWES	520103		343.58		U
07/29/2014	INEI	I1504854		LOWES	520103			-343.58	U
07/31/2014	CORD	P1500516		LOWES	520103			500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	343.58	656.42	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	9,995.00			U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2014	PORD	P1500521		PSI/CAROLINAS INC	520200			425.00	U
07/01/2014	PORD	P1500521		PSI/CAROLINAS INC	520200			375.00	U
07/11/2014	INEI	I1502545		LOWMAN COMMUNICATIONS INC	520200		1,039.50		U
07/11/2014	INEI	I1502545		LOWMAN COMMUNICATIONS INC	520200			-1,039.50	U
ENDING BALANCE: Contracted Services					520200	9,995.00	1,039.50	3,918.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	6,547.00			U
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			714.96	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				
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	0.00	6,546.96	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,400.00			U
07/23/2014	PORD	P1501192		OFFICE DEPOT INC	521000			15.22	U
07/23/2014	PORD	P1501192		OFFICE DEPOT INC	521000			15.22	U
07/23/2014	PORD	P1501192		OFFICE DEPOT INC	521000			35.22	U
07/23/2014	PORD	P1501192		OFFICE DEPOT INC	521000			23.22	U
07/23/2014	PORD	P1501192		OFFICE DEPOT INC	521000			15.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		15.22		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-15.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		23.22		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-15.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		15.22		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-15.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		15.22		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-23.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		35.21		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-35.22	U
ENDING BALANCE: Office Supplies					521000	1,400.00	104.09	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	60,700.00			U
07/01/2014	PORD	P1500532		VACUUM CENTER, INC	521200			750.00	U
07/01/2014	PORD	P1500534		WAPER, INC.	521200			2,500.00	U
07/02/2014	ISSU	U1500054		BUILDING SERVICES - AUXILLY	521200		397.08		U
07/02/2014	ISSU	U1500055		BUILDING SERVICES- JUDICIAL	521200		402.71		U
07/02/2014	ISSU	U1500056		BUILDING SERVICES- CUSTODIA	521200		862.90		U
07/02/2014	ISSU	U1500059		BUILDING SERVICES SWANSEA	521200		382.97		U
07/02/2014	ISSU	U1500060		BUILDING SERVICES PELION	521200		131.41		U
07/03/2014	ISSU	U1500075		BUILDING SERVICES 911	521200		78.21		U
07/03/2014	ISSU	U1500076		BUILDING SERVICES ADMIN	521200		956.33		U
07/03/2014	ISSU	U1500077		BUILDING SERVICES- ADMIN	521200		86.40		U
07/07/2014	ISSU	U1500096		BUILDING SERVICES	521200		114.34		U
07/07/2014	ISSU	U1500097		BUILDING SERVICES - COURTHO	521200		427.36		U
07/09/2014	ISSU	U1500195		BUILDING SERVICES	521200		493.43		U
07/09/2014	INEI	I1502431		WAPER, INC.	521200			-1,502.28	U
07/09/2014	INEI	I1502431		WAPER, INC.	521200		1,502.28		U
07/21/2014	INEI	I1504371		WAPER, INC.	521200		106.14		U
07/21/2014	INEI	I1504371		WAPER, INC.	521200			-106.14	U
07/23/2014	ISSU	U1500450		BLDG SRVC	521200		206.24		U
07/28/2014	ISSU	U1500523		BUILDING SERVICES	521200		1.80		U
07/30/2014	ISSU	U1500596		BUILDING SERVICES - DSS	521200		213.43		U
07/31/2014	ISSU	U1500614		BLDG SRVC / JUDICIAL	521200		551.21		U
ENDING BALANCE: Operating Supplies					521200	60,700.00	6,914.24	1,641.58	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	80,000.00			U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2014	PORD	P1500504		CARAWAY FIRE & SAFETY	522000			100.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2014	PORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2014	PORD	P1500515		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
07/01/2014	PORD	P1500515		LIFEGUARD FIRE PROTECTION I	522000			575.00	U
07/01/2014	PORD	P1500516		LOWES	522000			1,500.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2014	PORD	P1500520		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2014	PORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/01/2014	PORD	P1500523		SC DEPT OF LABOR LICENSING	522000			75.00	U

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07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2014	PORD	P1500528		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			750.00	U
07/01/2014	INNI	CT35409		A - Z LAWN MOWER PARTS, LLC	522000		65.48		U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2014	PORD	P1501093		METRO GROUP INC	522000			1,000.00	U
07/01/2014	PORD	P1501174		STEELE'S PLUMBING & PUMP CO	522000			125.00	U
07/02/2014	REQP	R1500036		Bob Hall	522000			500.00	U
07/02/2014	POLQ	P1500820		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/02/2014	PORD	P1500820		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/02/2014	INNI	CT35411		FERGUSON ENTERPRISES INC	522000		21.80		U
07/02/2014	INNI	CT35412		SHERWIN WILLIAMS COMPANY	522000		54.04		U
07/03/2014	INNI	CT35413		C K SUPPLY	522000		20.41		U
07/07/2014	INEC	I1502525		SHERWIN WILLIAMS COMPANY	522000		-86.08		U
07/07/2014	INEC	I1502525		SHERWIN WILLIAMS COMPANY	522000			86.08	U
07/07/2014	INEI	I1502523		SHERWIN WILLIAMS COMPANY	522000			-86.08	U
07/07/2014	INEI	I1502523		SHERWIN WILLIAMS COMPANY	522000		86.08		U
07/07/2014	INEI	I1502526		SHERWIN WILLIAMS COMPANY	522000			-86.08	U
07/07/2014	INEI	I1502526		SHERWIN WILLIAMS COMPANY	522000		86.08		U
07/07/2014	INEI	I1502527		SHERWIN WILLIAMS COMPANY	522000		335.77		U
07/07/2014	INEI	I1502527		SHERWIN WILLIAMS COMPANY	522000			-335.77	U
07/07/2014	INEI	I1503505		FERGUSON ENTERPRISES INC	522000		12.75		U
07/07/2014	INEI	I1503505		FERGUSON ENTERPRISES INC	522000			-12.75	U
07/07/2014	INNI	CT35414		ADI	522000		156.59		U
07/08/2014	INEI	I1503506		FERGUSON ENTERPRISES INC	522000		161.57		U
07/08/2014	INEI	I1503506		FERGUSON ENTERPRISES INC	522000			-161.57	U
07/08/2014	INEI	I1503507		FERGUSON ENTERPRISES INC	522000		4.71		U
07/08/2014	INEI	I1503507		FERGUSON ENTERPRISES INC	522000			-4.71	U
07/09/2014	INEI	I1502550		LOWES	522000		11.01		U
07/09/2014	INEI	I1502550		LOWES	522000			-11.01	U
07/09/2014	INEI	I1503509		FERGUSON ENTERPRISES INC	522000		94.42		U
07/09/2014	INEI	I1503509		FERGUSON ENTERPRISES INC	522000			-94.42	U
07/10/2014	REQP	R1500082		Bob Hall	522000			375.00	U
07/10/2014	INEI	I1502551		LOWES	522000			-56.92	U
07/10/2014	INEI	I1502551		LOWES	522000		56.92		U
07/10/2014	INEI	I1502552		LOWES	522000		16.40		U
07/10/2014	INEI	I1502552		LOWES	522000			-16.40	U
07/10/2014	INEI	I1502673		GUARDIAN FENCE SUPPLIERS OF	522000		354.40		U
07/10/2014	INEI	I1502673		GUARDIAN FENCE SUPPLIERS OF	522000			-354.40	U

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				GF / County Ordinary	1000				
07/11/2014	INEI	I1503510		FERGUSON ENTERPRISES INC	522000			-23.97	U
07/11/2014	INEI	I1503510		FERGUSON ENTERPRISES INC	522000		23.97		U
07/14/2014	POLQ	P1500966		ENVIRONMENTAL PROGRESS, INC	522000			-375.00	U
07/14/2014	PORD	P1500966		ENVIRONMENTAL PROGRESS, INC	522000			375.00	U
07/14/2014	INEI	I1503511		FERGUSON ENTERPRISES INC	522000		59.51		U
07/14/2014	INEI	I1503511		FERGUSON ENTERPRISES INC	522000			-59.51	U
07/15/2014	INEI	I1503224		GRAINGER INDUSTRIAL SUPPLY	522000		31.30		U
07/15/2014	INEI	I1503224		GRAINGER INDUSTRIAL SUPPLY	522000			-31.30	U
07/15/2014	INNI	CT35418		MANN TOOL & SUPPLY	522000		112.29		U
07/16/2014	INEI	I1502944		SHERWIN WILLIAMS COMPANY	522000		53.38		U
07/16/2014	INEI	I1502944		SHERWIN WILLIAMS COMPANY	522000			-53.38	U
07/16/2014	INEI	I1502945		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
07/16/2014	INEI	I1502945		SHERWIN WILLIAMS COMPANY	522000		35.94		U
07/16/2014	INEI	I1503001		US LOCK	522000		278.90		U
07/16/2014	INEI	I1503001		US LOCK	522000			-278.90	U
07/16/2014	INEI	I1503022		LOWES	522000		60.97		U
07/16/2014	INEI	I1503022		LOWES	522000			-60.97	U
07/16/2014	INEI	I1503023		LOWES	522000			-20.84	U
07/16/2014	INEI	I1503023		LOWES	522000		20.84		U
07/16/2014	INEI	I1503024		LOWES	522000		29.63		U
07/16/2014	INEI	I1503024		LOWES	522000			-29.63	U
07/17/2014	REQP	R1500113		Bob Hall	522000			1,140.00	U
07/17/2014	REQP	R1500114		Bob Hall	522000			250.00	U
07/17/2014	POLQ	P1501069		COMPORIUM	522000			-1,140.00	U
07/17/2014	PORD	P1501069		COMPORIUM	522000			1,140.00	U
07/17/2014	POLQ	P1501070		SECURITY 101	522000			-250.00	U
07/17/2014	PORD	P1501070		SECURITY 101	522000			250.00	U
07/17/2014	INEI	I1503025		LOWES	522000		202.28		U
07/17/2014	INEI	I1503025		LOWES	522000			-202.28	U
07/17/2014	INEI	I1503218		CITY ELECTRIC SUPPLY CO	522000		152.05		U
07/17/2014	INEI	I1503218		CITY ELECTRIC SUPPLY CO	522000			-152.05	U
07/17/2014	INEI	I1503460		GRAINGER INDUSTRIAL SUPPLY	522000			-125.06	U
07/17/2014	INEI	I1503460		GRAINGER INDUSTRIAL SUPPLY	522000		125.06		U
07/17/2014	INEI	I1503512		FERGUSON ENTERPRISES INC	522000			-302.62	U
07/17/2014	INEI	I1503512		FERGUSON ENTERPRISES INC	522000		302.62		U
07/17/2014	INEI	I1503513		FERGUSON ENTERPRISES INC	522000		18.12		U
07/17/2014	INEI	I1503513		FERGUSON ENTERPRISES INC	522000			-18.12	U
07/18/2014	INEI	I1503026		LOWES	522000		60.82		U
07/18/2014	INEI	I1503026		LOWES	522000			-60.82	U
07/18/2014	INEI	I1503027		LOWES	522000			-68.99	U



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07/18/2014	INEI	I1503027		LOWES	522000		68.99		U
07/18/2014	INEI	I1503219		CITY ELECTRIC SUPPLY CO	522000			-53.90	U
07/18/2014	INEI	I1503219		CITY ELECTRIC SUPPLY CO	522000		53.90		U
07/18/2014	INEI	I1503514		FERGUSON ENTERPRISES INC	522000		138.93		U
07/18/2014	INEI	I1503514		FERGUSON ENTERPRISES INC	522000			-138.93	U
07/18/2014	INEI	I1503515		FERGUSON ENTERPRISES INC	522000		40.67		U
07/18/2014	INEI	I1503515		FERGUSON ENTERPRISES INC	522000			-40.67	U
07/18/2014	INEI	I1503516		FERGUSON ENTERPRISES INC	522000		318.19		U
07/18/2014	INEI	I1503516		FERGUSON ENTERPRISES INC	522000			-318.19	U
07/21/2014	REQP	R1500131		Bob Hall	522000			500.00	U
07/21/2014	POLQ	P1501138		SIMPLEXGRINNEL LP	522000			-500.00	U
07/21/2014	PORD	P1501138		SIMPLEXGRINNEL LP	522000			500.00	U
07/22/2014	INEI	I1503993		FERGUSON ENTERPRISES INC	522000		82.99		U
07/22/2014	INEI	I1503993		FERGUSON ENTERPRISES INC	522000			-82.99	U
07/22/2014	INEI	I1504069		LOWES	522000		26.55		U
07/22/2014	INEI	I1504069		LOWES	522000			-26.55	U
07/22/2014	INEI	I1504072		LOWES	522000		50.81		U
07/22/2014	INEI	I1504072		LOWES	522000			-50.81	U
07/22/2014	INEI	I1504148		CITY ELECTRIC SUPPLY CO	522000		4,160.16		U
07/22/2014	INEI	I1504148		CITY ELECTRIC SUPPLY CO	522000			-4,160.16	U
07/22/2014	INEI	I1504352		SHERWIN WILLIAMS COMPANY	522000		203.14		U
07/22/2014	INEI	I1504352		SHERWIN WILLIAMS COMPANY	522000			-203.14	U
07/23/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/23/2014	POCL	*1500285		Close PO P1500966	522000			-375.00	U
07/23/2014	INEI	I1503994		FERGUSON ENTERPRISES INC	522000		8.13		U
07/23/2014	INEI	I1503994		FERGUSON ENTERPRISES INC	522000			-8.13	U
07/23/2014	INEI	I1504319		GRAINGER INDUSTRIAL SUPPLY	522000			-125.19	U
07/23/2014	INEI	I1504319		GRAINGER INDUSTRIAL SUPPLY	522000		125.19		U
07/24/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
07/24/2014	INEI	I1504075		LOWES	522000			-11.95	U
07/24/2014	INEI	I1504075		LOWES	522000		11.95		U
07/28/2014	REQP	R1500148		Bob Hall	522000			250.00	U
07/28/2014	POLQ	P1501240		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
07/28/2014	PORD	P1501240		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
07/28/2014	INEI	I1504082		LOWES	522000			-27.29	U
07/28/2014	INEI	I1504082		LOWES	522000		27.29		U
07/30/2014	INEI	I1504801		SIMPLEXGRINNEL LP	522000			-267.50	U
07/30/2014	INEI	I1504801		SIMPLEXGRINNEL LP	522000		267.50		U
07/30/2014	INEI	I1504802		SIMPLEXGRINNEL LP	522000		356.75		U
07/30/2014	INEI	I1504802		SIMPLEXGRINNEL LP	522000			-356.75	U

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				GF / County Ordinary	1000				
07/30/2014	INEI	I1504848		LOWES	522000		85.13		U
07/30/2014	INEI	I1504848		LOWES	522000			-85.13	U
07/30/2014	INEI	I1504849		LOWES	522000			-152.43	U
07/30/2014	INEI	I1504849		LOWES	522000		152.43		U
07/30/2014	INEI	I1505100		CITY ELECTRIC SUPPLY CO	522000			-31.58	U
07/30/2014	INEI	I1505100		CITY ELECTRIC SUPPLY CO	522000		31.58		U
07/30/2014	INNI	CT35423		BATTERIES PLUS BULBS	522000		66.34		U
07/31/2014	INEI	I1504850		LOWES	522000		24.27		U
07/31/2014	INEI	I1504850		LOWES	522000			-24.27	U
07/31/2014	INEI	I1505101		CITY ELECTRIC SUPPLY CO	522000		37.45		U
07/31/2014	INEI	I1505101		CITY ELECTRIC SUPPLY CO	522000			-37.45	U
07/31/2014	INEI	I1505526		DORMA CAROLINA DOOR CONTROL	522000		476.58		U
07/31/2014	INEI	I1505526		DORMA CAROLINA DOOR CONTROL	522000			-476.58	U
ENDING BALANCE: Building Repairs & Maintenance					522000	80,000.00	9,834.95	12,277.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522001	26,084.00			U
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	26,084.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	3,016.00			U
07/01/2014	PORD	P1500503		BLANCHARD MACHINERY CO	522050			763.50	U
07/01/2014	PORD	P1500503		BLANCHARD MACHINERY CO	522050			751.50	U
07/17/2014	INEI	I1503196		BLANCHARD MACHINERY CO	522050		359.95		U
07/17/2014	INEI	I1503196		BLANCHARD MACHINERY CO	522050			-359.95	U
07/23/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			500.00	U
07/23/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			11.99	U
07/23/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			22.50	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,016.00	359.95	1,689.54	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	4,000.00			U
07/01/2014	PORD	P1500506		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
07/10/2014	INNI	CT35415		A - Z LAWN MOWER PARTS, LLC	522200		104.20		U
07/11/2014	INNI	CT35417		FRANKS DISCOUNT TIRE	522200		131.39		U
07/22/2014	INNI	CT34886		A - Z LAWN MOWER PARTS, LLC	522200		54.66		U

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				GF / County Ordinary	1000				
07/28/2014	INNI	CT35422		BATTERIES PLUS BULBS	522200		99.51		U
07/31/2014	INEI	I1504710		CATOE'S POWER EQUIPMENT INC	522200		2,975.30		U
07/31/2014	INEI	I1504710		CATOE'S POWER EQUIPMENT INC	522200			-2,975.30	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	3,365.06	-2,475.30	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	9,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2014	PORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2014	PORD	P1500467		LOVE CHEVROLET INC	522300			700.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2014	PORD	P1500498		W C MANUFACTURING & SPEC CO	522300			300.00	U
07/18/2014	ISSU	U1500374		BUILDING SERVICES 37210	522300		673.89		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	673.89	4,900.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	2,496.00			U
07/01/2014	POLQ	P1500823		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2014	PORD	P1500823		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2014	REQP	R1500003		RODNEY PIMENTAL	523200			85.60	U
ENDING BALANCE: Equipment Rental					523200	2,496.00	0.00	85.60	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,023.00			U
ENDING BALANCE: Building Insurance					524000	3,023.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	8,188.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,188.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	6,247.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,247.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	300.00			U
ENDING BALANCE:		Surety Bonds			524202	300.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	5,042.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		382.04		U
ENDING BALANCE:		Telephone			525000	5,042.00	382.04	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	3,411.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			3,411.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,411.00	265.30	3,145.70	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	648.00			U
07/01/2014	PORD	P1500533		VERIZON WIRELESS	525020			432.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	648.00	0.00	432.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	2,304.00			U
07/01/2014	PORD	P1500533		VERIZON WIRELESS	525021			2,268.00	U
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	0.00	2,268.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	9,280.00			U
07/01/2014	PORD	P1500519		MOTOROLA INC	525030			8,576.64	U
07/01/2014	INEI	I1504492		MOTOROLA INC	525030		773.26		U
07/01/2014	INEI	I1504492		MOTOROLA INC	525030			-773.26	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	9,280.00	773.26	7,803.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	1,070.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,070.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	486.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	46.00			U
ENDING BALANCE:		Postage			525100	46.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,150.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,150.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	250.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	250.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525357	6,155.00			U
07/01/2014	PORD	P1500511		FERRELLGAS	525357			300.00	U
07/12/2014	INNI	I1502063		MID CAROLINA ELECTRIC CO	525357		521.28		U
07/14/2014	INNI	I1502454		UTILITIES SERVICES OF SOUTH	525357		44.87		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	6,155.00	566.15	300.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	836.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-5.13		U

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				GF / County Ordinary	1000				
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		5.13		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		5.60		U
07/11/2014	INNC	I1504795		SCE&G	525385		-79.88		U
07/11/2014	INNI	I1503967		SCE&G	525385		79.88		U
07/11/2014	INNI	I1504797		SCE&G	525385		87.31		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	836.00	92.91	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	4,208.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		11.45		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		17.41		U
07/11/2014	INNI	I1503967		SCE&G	525389		385.36		U
ENDING BALANCE: Util / Judicial Center					525389	4,208.00	414.22	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	48,650.00			U
07/01/2014	BD02	J1500485		ABT 15-020	525400	-2,100.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		33.04		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		3,877.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	46,550.00	3,910.53	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500485		ABT 15-020	525405	2,100.00			U
ENDING BALANCE: Small Equipment Fuel					525405	2,100.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525430	2,813.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	2,813.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	6,500.00			U
07/01/2014	PORD	P1500518		MIDWEST GRAPHICS & AWARDS I	525600			1,200.00	U
07/01/2014	PORD	P1500525		SAFE INDUSTRIES	525600			2,000.00	U
07/01/2014	PORD	P1500530		TYLER BROTHERS WORKSHOE & B	525600			1,850.00	U
07/10/2014	INEI	I1504372		MIDWEST GRAPHICS & AWARDS I	525600			-229.24	U

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				GF / County Ordinary	1000				
07/10/2014	INEI	I1504372		MIDWEST GRAPHICS & AWARDS I	525600		229.24		U
ENDING BALANCE:		Uniforms & Clothing			525600	6,500.00	229.24	4,820.76	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	400.00			U
07/01/2014	PORD	P1500524		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2014	INEI	I1504363		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/21/2014	INEI	I1504363		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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	12,975.00			U
07/15/2014	REQP	R1500101		Bob Hall	540000			213.98	U
07/15/2014	REQP	R1500102		Bob Hall	540000			53.48	U
07/15/2014	POLQ	P1501022		VERIZON WIRELESS	540000			-213.98	U
07/15/2014	PORD	P1501022		VERIZON WIRELESS	540000			213.98	U
07/16/2014	POLQ	P1501023		AMAZON.COM LLC	540000			-53.48	U
07/16/2014	PORD	P1501023		AMAZON.COM LLC	540000			53.97	U
07/16/2014	INNI	I1505077		BB&T	540000		53.97		U
07/18/2014	REQP	R1500129		Bob Hall	540000			122.26	U
07/18/2014	POLQ	P1501112		AMAZON.COM LLC	540000			-122.26	U
07/18/2014	PORD	P1501112		AMAZON.COM LLC	540000			122.26	U
07/20/2014	INNI	I1505080		BB&T	540000		122.26		U
07/22/2014	REQP	R1500138		Bob Hall	540000			320.89	U
07/22/2014	POLQ	P1501169		BATTERIES PLUS BULBS	540000			-320.89	U
07/22/2014	PORD	P1501169		BATTERIES PLUS BULBS	540000			320.89	U
07/23/2014	REQP	R1500140		Bob Hall	540000			404.41	U
07/23/2014	POLQ	P1501171		A - Z LAWN MOWER PARTS, LLC	540000			-404.41	U
07/23/2014	PORD	P1501171		A - Z LAWN MOWER PARTS, LLC	540000			404.41	U
07/23/2014	INEI	I1504078		LOWES	540000		376.06		U
07/23/2014	INEI	I1504078		LOWES	540000			-376.06	U
07/25/2014	CORD	P1500516		LOWES	540000			1,000.00	U
07/25/2014	ISSU	U1500502		BLDG SRVC	540000		107.00		U

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				GF / County Ordinary	1000				
07/28/2014	INEI	I1503987		A - Z LAWN MOWER PARTS, LLC	540000		404.41		U
07/28/2014	INEI	I1503987		A - Z LAWN MOWER PARTS, LLC	540000			-404.41	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,975.00	1,063.70	1,335.04	
BEGINNING BALANCE: Flooring - Auxiliary Building					5AE059	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE059	110,066.00			U
ENDING BALANCE: Flooring - Auxiliary Building					5AE059	110,066.00	0.00	0.00	
BEGINNING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF024	356,950.00			U
07/29/2014	PORD	P1501282		WAGNER CONSULTING GROUP INC	5AF024			11,000.00	U
ENDING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	356,950.00	0.00	11,000.00	
BEGINNING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF025	176,524.00			U
07/29/2014	PORD	P1501282		WAGNER CONSULTING GROUP INC	5AF025			3,500.00	U
ENDING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	176,524.00	0.00	3,500.00	
BEGINNING BALANCE: (2) 3/4 TON SERVICE VEHICLES - REPL					5AF026	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF026	70,000.00			U
ENDING BALANCE: (2) 3/4 TON SERVICE VEHICLES - REPL					5AF026	70,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 3/4 TON CREW CAB VEHICLE - REPL					5AF027	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF027	26,000.00			U
ENDING BALANCE: (1) 3/4 TON CREW CAB VEHICLE - REPL					5AF027	26,000.00	0.00	0.00	
BEGINNING BALANCE: (2) PERSONAL COMPUTERS (F1) - REPL					5AF028	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF028	1,618.00			U
ENDING BALANCE: (2) PERSONAL COMPUTERS (F1) - REPL					5AF028	1,618.00	0.00	0.00	
BEGINNING BALANCE: (1) PROXIMITY CARD SYS-ADM BLD-REPL					5AF029	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF029	6,591.00			U
07/10/2014	PORD	P1500956		COMPORIUM	5AF029			6,590.25	U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	PROXIMITY CARD SYS-ADM BLD-REPL		5AF029	6,591.00	0.00	6,590.25	
BEGINNING BALANCE:		(1)	PORTABLE EMERGENCY GENERATOR		5AF030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF030	1,750.00			U
07/03/2014	REQP	R1500058		Bob Hall	5AF030			1,358.90	U
07/07/2014	POLQ	P1500870		CITY ELECTRIC SUPPLY CO	5AF030			-1,358.90	U
07/07/2014	PORD	P1500870		CITY ELECTRIC SUPPLY CO	5AF030			679.45	U
07/10/2014	INEI	I1502697		CITY ELECTRIC SUPPLY CO	5AF030		679.45		U
07/10/2014	INEI	I1502697		CITY ELECTRIC SUPPLY CO	5AF030			-679.45	U
ENDING BALANCE:		(1)	PORTABLE EMERGENCY GENERATOR		5AF030	1,750.00	679.45	0.00	
BEGINNING BALANCE:		(1)	PLASMA CUTTER		5AF031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF031	2,300.00			U
07/18/2014	PORD	P1501119		MACHINE & WELDING SUPPLY CO	5AF031			1,906.55	U
07/22/2014	INEI	I1504362		MACHINE & WELDING SUPPLY CO	5AF031		1,906.55		U
07/22/2014	INEI	I1504362		MACHINE & WELDING SUPPLY CO	5AF031			-1,906.55	U
ENDING BALANCE:		(1)	PLASMA CUTTER		5AF031	2,300.00	1,906.55	0.00	
BEGINNING BALANCE:			METAL BENCHES - RED BANK CROSSING		5AF032	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF032	6,500.00			U
07/10/2014	PORD	P1500957		LEISURE LINES INC	5AF032			5,885.00	U
07/10/2014	PORD	P1500957		LEISURE LINES INC	5AF032			499.34	U
07/24/2014	INEI	I1504041		LEISURE LINES INC	5AF032			-499.34	U
07/24/2014	INEI	I1504041		LEISURE LINES INC	5AF032			-5,885.00	U
07/24/2014	INEI	I1504041		LEISURE LINES INC	5AF032		5,885.00		U
07/24/2014	INEI	I1504041		LEISURE LINES INC	5AF032		499.34		U
ENDING BALANCE:			METAL BENCHES - RED BANK CROSSING		5AF032	6,500.00	6,384.34	0.00	
BEGINNING BALANCE:		(2)	VACUUM UNITS		5AF033	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF033	4,519.00			U
07/10/2014	PORD	P1500958		WAPER, INC.	5AF033			3,567.38	U
07/10/2014	PORD	P1500958		WAPER, INC.	5AF033			235.40	U
07/18/2014	INEI	I1503005		WAPER, INC.	5AF033			-235.40	U
07/18/2014	INEI	I1503005		WAPER, INC.	5AF033			-3,567.38	U
07/18/2014	INEI	I1503005		WAPER, INC.	5AF033		3,567.38		U
07/18/2014	INEI	I1503005		WAPER, INC.	5AF033		220.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		VACUUM UNITS	5AF033	4,519.00	3,787.38	0.00	
BEGINNING BALANCE:		911		FACILITY TEMP MONITORING	5AF034	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF034	11,457.00			U
ENDING BALANCE:		911		FACILITY TEMP MONITORING	5AF034	11,457.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,499,389.00	88,741.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,134,656.00	44,846.83	93,086.43	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
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	
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	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	520100	14,925.00			U
ENDING BALANCE:				Contracted Maintenance	520100	14,925.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 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	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	522000	3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Parking Walkway Repair	5AF333	0.00	0.00	0.00	
ENDING BALANCE:				Employee Parking Walkway Repair	5AF333	0.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,175.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		3,326.07		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		7,497.77		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,823.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,823.84	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,499,389.00	99,565.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,152,831.00	44,846.83	93,086.43	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	753,712.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		11,549.31		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		28,680.22		U
				ENDING BALANCE: Salaries & Wages	510100	753,712.00	40,229.53	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		83.46		U
				ENDING BALANCE: Overtime	510200	0.00	83.46	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	57,659.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		792.30		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,973.04		U
				ENDING BALANCE: FICA - Employer's Portion	511112	57,659.00	2,765.34	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	82,155.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,125.35		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,801.39		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	82,155.00	3,926.74	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	124,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		10,400.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	30,105.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		461.07		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		1,147.72		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	30,105.00	1,608.79	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		133.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		333.87		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	467.42	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	400.00			U
07/01/2014	PORD	P1500442		CULLIGAN OF LEXINGTON	520219			400.00	U
07/31/2014	INEI	I1504700		CULLIGAN OF LEXINGTON	520219			-49.18	U
07/31/2014	INEI	I1504700		CULLIGAN OF LEXINGTON	520219		49.18		U
ENDING BALANCE:		Water and Other Beverage Service			520219	400.00	49.18	350.82	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	23,960.00			U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500486		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2014	PORD	P1500638		FASTER ASSET SOLUTIONS	520702			4,793.00	U
07/01/2014	PORD	P1500639		MITCHELL1	520702			2,675.00	U
07/01/2014	BD02	J1500561		BAR 15-001	520702	1,170.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			1,170.00	U
07/01/2014	INEI	I1502729		FASTER ASSET SOLUTIONS	520702			-4,973.00	U
07/01/2014	INEI	I1502729		FASTER ASSET SOLUTIONS	520702		4,936.79		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U

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				GF / County Ordinary	1000				
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2014	INEI	I1502890		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/07/2014	INEI	I1502237		MITCHELL1	520702		2,247.00		U
07/07/2014	INEI	I1502237		MITCHELL1	520702			-2,247.00	U
07/10/2014	CORD	P1500638		FASTER ASSET SOLUTIONS	520702			180.00	U
07/22/2014	CORD	P1500639		MITCHELL1	520702			-428.00	U
ENDING BALANCE: Technical Currency & Support					520702	25,130.00	19,529.29	1,170.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,200.00			U
07/24/2014	PORD	P1501215		U S INK AND TONER INC	521000			108.61	U
07/24/2014	PORD	P1501215		U S INK AND TONER INC	521000			77.08	U
07/24/2014	PORD	P1501215		U S INK AND TONER INC	521000			40.56	U
ENDING BALANCE: Office Supplies					521000	1,200.00	0.00	226.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	6,500.00			U
07/01/2014	PORD	P1500437		BARNES DISTRIBUTION	521200			250.00	U
07/01/2014	PORD	P1500463		LAINÉ INDUSTRIES	521200			500.00	U
07/01/2014	PORD	P1500499		WISE TECH SUPPLY	521200			600.00	U
07/01/2014	POLQ	P1500823		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2014	PORD	P1500823		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2014	REQP	R1500003		RODNEY PIMENTAL	521200			85.60	U
07/08/2014	ISSU	U1500145		FLEET SERVICES	521200		120.18		U
07/09/2014	ISSU	U1500180		FLEET	521200		4.81		U
07/09/2014	INEI	I1502539		WISE TECH SUPPLY	521200		176.02		U
07/09/2014	INEI	I1502539		WISE TECH SUPPLY	521200			-176.02	U
07/10/2014	ISSU	U1500233		FLEET	521200		23.76		U
07/14/2014	ISSU	U1500281		FLEET	521200		72.24		U
07/16/2014	ISSU	U1500333		FLEET	521200		8.45		U
07/18/2014	ISSU	U1500378		FLEET SERVICES	521200		17.39		U
07/18/2014	ISSU	U1500379		FLEET SRVC	521200		100.49		U
07/24/2014	ISSU	U1500494		FLEET SRVC	521200		17.33		U
07/25/2014	ISSU	U1500514		FLEET SRVC	521200		16.40		U
07/31/2014	ISSU	U1500605		FLEET SRVC	521200		104.50		U
07/31/2014	ISSU	U1500606		FLEET SRVC	521200		46.57		U
07/31/2014	INEI	I1504796		PRAXAIR DISTRIBUTION INC	521200			-18.50	U
07/31/2014	INEI	I1504796		PRAXAIR DISTRIBUTION INC	521200		18.50		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	726.64	1,241.08	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	3,250.00			U
07/24/2014	INNI	CT35207		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	149.13	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	3,000.00			U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,000.00	0.00	1,985.00	

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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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	5,200.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			2,000.00	U
07/22/2014	INEI	I1504165		JIM HUDSON FORD INC	522300		385.41		U
07/22/2014	INEI	I1504165		JIM HUDSON FORD INC	522300			-385.41	U
07/30/2014	ISSU	U1500575		FLEET SERVICES CO VEH. 3062	522300		16.79		U
07/30/2014	INNI	I1504577		GENUINE PARTS COMPANY INC	522300		12.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,200.00	414.31	2,614.59	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	3,502.00			U
07/01/2014	PORD	P1500479		SAFETY KLEEN CORPORATION	523200			2,258.00	U
07/01/2014	PORD	P1500479		SAFETY KLEEN CORPORATION	523200			816.00	U
07/22/2014	INEI	I1504342		SAFETY KLEEN CORPORATION	523200		116.55		U
07/22/2014	INEI	I1504342		SAFETY KLEEN CORPORATION	523200			-138.97	U
07/22/2014	INEI	I1504342		SAFETY KLEEN CORPORATION	523200		138.97		U
07/22/2014	INEI	I1504342		SAFETY KLEEN CORPORATION	523200			-116.55	U
ENDING BALANCE: Equipment Rental					523200	3,502.00	255.52	2,818.48	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523205	5,571.00			U
07/01/2014	PORD	P1500493		UNIFIRST	523205			5,570.00	U
07/01/2014	INEI	I1502059		UNIFIRST	523205			-108.20	U
07/01/2014	INEI	I1502059		UNIFIRST	523205		108.20		U
07/08/2014	INEI	I1502416		UNIFIRST	523205		108.20		U
07/08/2014	INEI	I1502416		UNIFIRST	523205			-108.20	U
07/15/2014	INEI	I1502935		UNIFIRST	523205			-108.20	U
07/15/2014	INEI	I1502935		UNIFIRST	523205		108.20		U
07/22/2014	INEI	I1504354		UNIFIRST	523205			-108.20	U
07/22/2014	INEI	I1504354		UNIFIRST	523205		108.20		U
07/29/2014	INEI	I1504883		UNIFIRST	523205			-108.20	U
07/29/2014	INEI	I1504883		UNIFIRST	523205		108.20		U
ENDING BALANCE: Uniform Rentals					523205	5,571.00	541.00	5,029.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,023.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	3,023.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524100	3,822.00			U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	1,523.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,523.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	160.00			U
ENDING BALANCE:		Surety Bonds			524202	160.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524900	120.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	120.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	7,908.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		621.01		U
ENDING BALANCE:		Telephone			525000	7,908.00	621.01	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525004	1,440.00			U
ENDING BALANCE:		WAN Service Charges			525004	1,440.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525006	1,592.00			U
07/01/2014 PORD	P1500500			VIRTUAL FLEET SUPERVISOR	525006			1,592.00	U
07/01/2014 INEI	I1502177			VIRTUAL FLEET SUPERVISOR	525006		113.70		U
07/01/2014 INEI	I1502177			VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,592.00	113.70	1,478.30	

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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	1,140.00			U
07/01/2014	PORD	P1500494		VERIZON WIRELESS	525020			1,080.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,140.00	0.00	1,080.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,392.00			U
07/01/2014	PORD	P1500494		VERIZON WIRELESS	525021			1,392.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,392.00	0.00	1,392.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	2,730.00			U
07/01/2014	PORD	P1500470		MOTOROLA INC	525030			2,730.00	U
07/01/2014	INEI	I1504501		MOTOROLA INC	525030		227.43		U
07/01/2014	INEI	I1504501		MOTOROLA INC	525030			-227.43	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,730.00	227.43	2,502.57	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	334.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	334.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	324.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	27.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	336.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	336.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525306	11,803.00			U
07/01/2014	INNI	I1503951		TOWN OF LEXINGTON	525306		115.93		U
07/12/2014	INNI	I1502062		MID CAROLINA ELECTRIC CO	525306		858.15		U
07/14/2014	INNI	I1502454		UTILITIES SERVICES OF SOUTH	525306		34.45		U
ENDING BALANCE:				Util / Fleet Services	525306	11,803.00	1,008.53	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	22,964.00			U
07/01/2014	BD02	J1500487		ABT 15-022	525400	-200.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		33.04		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,884.21		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	22,764.00	1,917.25	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500487		ABT 15-022	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	2,098.00			U
07/01/2014	PORD	P1500491		TYLER BROTHERS WORKSHOE & B	525600			2,097.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,098.00	0.00	2,097.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	1,650.00			U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2014	INEI	I1500439		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
07/01/2014	INEI	I1500439		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,650.00	1,600.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	3,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/17/2014	INNI	CT35383		MACHINE & WELDING SUPPLY CO	540000		96.36		U
07/30/2014	INEI	I1504825		CARQUEST AUTO PARTS OF LEXI	540000		8.16		U
07/30/2014	INEI	I1504825		CARQUEST AUTO PARTS OF LEXI	540000			-8.16	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	104.52	1,491.84	
BEGINNING BALANCE:				(2) BULK LUBRICANT PNEUM DIS PUMP	5AF035	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF035	2,086.00			U
ENDING BALANCE:				(2) BULK LUBRICANT PNEUM DIS PUMP	5AF035	2,086.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHZ MOBILE RADIO W/ACCESS.	5AF036	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF036	3,854.00			U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			413.02	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			129.47	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			346.68	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			963.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			0.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			0.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			29.96	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			48.15	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			100.58	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			57.78	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			1,523.68	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			240.75	U
ENDING BALANCE:				(1) 800MHZ MOBILE RADIO W/ACCESS.	5AF036	3,854.00	0.00	3,853.07	
BEGINNING BALANCE:				(1) LAPTOP COMPUTER (F4) -REPL	5AF037	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF037	1,076.00			U
ENDING BALANCE:				(1) LAPTOP COMPUTER (F4) -REPL	5AF037	1,076.00	0.00	0.00	
BEGINNING BALANCE:				(1) WELDING KIT	5AF038	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF038	620.00			U
07/29/2014	PORD	P1501256		MACHINE & WELDING SUPPLY CO	5AF038			78.65	U
07/29/2014	PORD	P1501256		MACHINE & WELDING SUPPLY CO	5AF038			304.27	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				
07/29/2014	PORD	P1501256		MACHINE & WELDING SUPPLY CO	5AF038			85.60	U
07/29/2014	PORD	P1501256		MACHINE & WELDING SUPPLY CO	5AF038			74.90	U
ENDING BALANCE:				(1) WELDING KIT	5AF038	620.00	0.00	543.42	
BEGINNING BALANCE:				(1) LED SHOP LIGHT BAR	5AF039	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF039	325.00			U
07/23/2014	PORD	P1501187		JASPER ENGINES & TRANSMISSI	5AF039			16.05	U
07/23/2014	PORD	P1501187		JASPER ENGINES & TRANSMISSI	5AF039			192.07	U
07/31/2014	INEI	I1505379		JASPER ENGINES & TRANSMISSI	5AF039		15.00		U
07/31/2014	INEI	I1505379		JASPER ENGINES & TRANSMISSI	5AF039			-192.07	U
07/31/2014	INEI	I1505379		JASPER ENGINES & TRANSMISSI	5AF039			-16.05	U
07/31/2014	INEI	I1505379		JASPER ENGINES & TRANSMISSI	5AF039		192.07		U
ENDING BALANCE:				(1) LED SHOP LIGHT BAR	5AF039	325.00	207.07	0.00	
BEGINNING BALANCE:				(2) FOLDING UTILITY TABLES	5AF040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF040	125.00			U
ENDING BALANCE:				(2) FOLDING UTILITY TABLES	5AF040	125.00	0.00	0.00	
BEGINNING BALANCE:				(1) CARBON PILE BATTERY TESTER	5AF041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF041	1,300.00			U
ENDING BALANCE:				(1) CARBON PILE BATTERY TESTER	5AF041	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) 5 TON JACK SET	5AF042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF042	200.00			U
07/23/2014	PORD	P1501188		CARQUEST AUTO PARTS OF LEXI	5AF042			192.58	U
ENDING BALANCE:				(2) 5 TON JACK SET	5AF042	200.00	0.00	192.58	
BEGINNING BALANCE:				(1) 10 TON JACK SET	5AF043	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF043	200.00			U
07/23/2014	PORD	P1501188		CARQUEST AUTO PARTS OF LEXI	5AF043			193.66	U
ENDING BALANCE:				(1) 10 TON JACK SET	5AF043	200.00	0.00	193.66	
BEGINNING BALANCE:				(2) PNEUMATIC 20 TON BTL TYPE JACK	5AF044	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF044	650.00			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				
07/23/2014	PORD	P1501188		CARQUEST AUTO PARTS OF LEXI	5AF044			508.01	U
ENDING BALANCE:		(2)		PNEUMATIC 20 TON BTL TYPE JACK	5AF044	650.00	0.00	508.01	
BEGINNING BALANCE:		(1)		WHEEL BALANCER - REPL	5AF045	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF045	12,100.00			U
07/23/2014	PORD	P1501185		AUTOMOTIVE EQUIPMENT SERVIC	5AF045			12,096.95	U
ENDING BALANCE:		(1)		WHEEL BALANCER - REPL	5AF045	12,100.00	0.00	12,096.95	
BEGINNING BALANCE:		(1)		FUEL SITE CANOPY (CMG) - REPL	5AF046	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF046	40,054.00			U
ENDING BALANCE:		(1)		FUEL SITE CANOPY (CMG) - REPL	5AF046	40,054.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,048,431.00	59,481.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,802.00	27,491.58	42,864.62	



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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,908.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		4,756.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,664.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,664.86	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,048,431.00	66,146.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	185,802.00	27,491.58	42,864.62	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	11,450.00			U
07/01/2014	PORD	P1500436		AUTO ZONE INC	522300			250.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2014	PORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2014	PORD	P1500467		LOVE CHEVROLET INC	522300			500.00	U
07/01/2014	PORD	P1500468		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			800.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/02/2014	ISSU	U1500047		FLEET / MOTOR POOL CNTY#	522300		3.43		U
07/02/2014	ISSU	U1500063		FLEET/ MOTOR POOL 29883	522300		290.43		U
07/02/2014	INNI	CT35374		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
07/07/2014	ISSU	U1500108		FLEET/ FS MOTOR POOL	522300		109.31		U
07/14/2014	ISSU	U1500279		FLEET SERV	522300		280.60		U
07/14/2014	INEI	I1502636		PRO AUTO PARTS WAREHOUSE	522300			-20.03	U
07/14/2014	INEI	I1502636		PRO AUTO PARTS WAREHOUSE	522300		20.03		U
07/17/2014	ISSU	U1500371		MOTOR POOL 32261	522300		3.84		U
07/17/2014	INEI	I1502637		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
07/17/2014	INEI	I1502637		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
07/21/2014	ISSU	U1500389		FLEET / MOTOR POOL CNTY#	522300		543.00		U
07/21/2014	ISSU	U1500392		FLEET / MOTOR POOL CNTY#	522300		281.88		U
07/21/2014	INEI	I1504107		GENUINE PARTS COMPANY INC	522300			-8.73	U
07/21/2014	INEI	I1504107		GENUINE PARTS COMPANY INC	522300		8.73		U
07/22/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
07/23/2014	CORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			-1,000.00	U
07/25/2014	INNI	CT35399		SHEPPARD'S GLASS INC	522300		64.20		U
07/28/2014	ISSU	U1500521		FLEET/ MOTOR POOL 32856	522300		3.38		U
07/28/2014	INEI	I1504858		GENUINE PARTS COMPANY INC	522300			-47.34	U
07/28/2014	INEI	I1504858		GENUINE PARTS COMPANY INC	522300		47.34		U
07/29/2014	INNI	CT35398		JT'S CHRYSLER JEEP DODGE	522300		40.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,450.00	1,756.46	8,536.86	

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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	17,472.00			U
ENDING BALANCE:				Vehicle Insurance	524100	17,472.00	0.00	0.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	0.00	0.00	0.00	
07/28/2014	ISSU	U1500526		FLEET/ MOTOR POOL 32856	524500		7.31		U
ENDING BALANCE:				Aircraft Insurance	524500	0.00	7.31	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	7,292.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			7,292.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		568.50		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-568.50	U
ENDING BALANCE:				GPS Monitoring Charges	525006	7,292.00	568.50	6,723.50	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	62,950.00			U
07/02/2014	INNI	CR15045		FOX, SANDRA	525400		32.50		U
07/02/2014	INNI	CR15045A		FOX, SANDRA	525400		29.74		U
07/14/2014	ISSU	U1500280		FLEET SRVC CNTY# 24436	525400		6.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		198.92		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		5,006.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	62,950.00	5,274.01	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	321.00			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:				Small Tools & Minor Equipment	540000	321.00	0.00	0.00	
BEGINNING BALANCE:		(2)		AWD INTERMEDIATE SUV	5AF317	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF317	50,000.00			U
ENDING BALANCE:		(2)		AWD INTERMEDIATE SUV	5AF317	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	259,635.00	7,606.28	15,260.36	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	689,573.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		6,802.94		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		19,200.62		U
				ENDING BALANCE: Salaries & Wages	510100	689,573.00	26,003.56	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	52,752.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		484.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,359.48		U
				ENDING BALANCE: FICA - Employer's Portion	511112	52,752.00	1,844.07	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	75,164.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		741.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,092.87		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	75,164.00	2,834.42	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	101,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	101,400.00	8,450.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	16,581.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		136.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		400.62		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	16,581.00	537.12	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	378.00			U
07/01/2014	PORD	P1500973		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/21/2014	INEI	I1504329		LOWMAN COMMUNICATIONS INC	520200		94.50		U
07/21/2014	INEI	I1504329		LOWMAN COMMUNICATIONS INC	520200			-94.50	U
				ENDING BALANCE: Contracted Services	520200	378.00	94.50	283.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	750.00			U
07/01/2014	INEI	I1503381		VALLEY SPRING WATER CO	520219		9.63		U
07/01/2014	INEI	I1503381		VALLEY SPRING WATER CO	520219			-9.63	U
07/01/2014	INEI	I1504437		VALLEY SPRING WATER CO	520219			-6.42	U
07/01/2014	INEI	I1504437		VALLEY SPRING WATER CO	520219		6.42		U
07/01/2014	PORD	P1500911		VALLEY SPRING WATER CO	520219			552.12	U
07/01/2014	PORD	P1500911		VALLEY SPRING WATER CO	520219			115.56	U
07/01/2014	PORD	P1500911		VALLEY SPRING WATER CO	520219			77.04	U
07/21/2014	INEI	I1504810		VALLEY SPRING WATER CO	520219		64.20		U
07/21/2014	INEI	I1504810		VALLEY SPRING WATER CO	520219			-64.20	U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	80.25	664.47	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	500.00			U
07/01/2014	PORD	P1500592		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	9,225.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2014	PORD	P1501158		DLT SOLUTIONS LLC	520702			1,995.08	U
07/01/2014	PORD	P1501507		NEWCOM WIRELESS SERVICES	520702			256.25	U
07/31/2014	INEI	I1504594		DLT SOLUTIONS LLC	520702			-1,995.08	U
07/31/2014	INEI	I1504594		DLT SOLUTIONS LLC	520702		1,995.08		U
ENDING BALANCE: Technical Currency & Support					520702	9,225.00	1,995.08	1,647.25	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,200.00			U
07/01/2014	PORD	P1500590		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/18/2014	ISSU	U1500386		PW -- ENG	521000		86.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2014	PORD	P1501129		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501129		ENCHANTED IRIS	521000			27.82	U
07/22/2014	ISSU	U1500424		PW -- ADMIN	521000		43.10		U
07/22/2014	ISSU	U1500429		PW-ENGINEERING	521000		37.74		U
07/24/2014	PORD	P1501208		U S INK AND TONER INC	521000			210.19	U
07/24/2014	PORD	P1501208		U S INK AND TONER INC	521000			210.19	U
07/24/2014	PORD	P1501208		U S INK AND TONER INC	521000			210.19	U
07/24/2014	PORD	P1501208		U S INK AND TONER INC	521000			155.32	U
07/25/2014	ISSU	U1500507		PW / ADMIN	521000		157.53		U
07/25/2014	ISSU	U1500508		PW / ADMIN	521000		7.05		U
07/25/2014	ISSU	U1500509		PW / ADMIN	521000		110.45		U
07/29/2014	PORD	P1501287		FORMS & SUPPLY INC	521000			19.90	U
07/29/2014	PORD	P1501287		FORMS & SUPPLY INC	521000			42.23	U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000			-155.32	U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000		210.19		U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000		210.19		U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000		155.32		U
07/29/2014	INEI	I1504316		U S INK AND TONER INC	521000		210.19		U
07/31/2014	ISSU	U1500608		P.W. / ADMINISTRATION	521000		34.74		U
ENDING BALANCE: Office Supplies					521000	3,200.00	1,262.70	509.21	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,000.00			U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		1.01		U
ENDING BALANCE: Duplicating					521100	2,000.00	1.01	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,200.00			U
07/01/2014	PORD	P1500591		BABCOCK CENTER INC	521200			800.00	U
07/15/2014	ISSU	U1500319		PW ENG	521200		88.63		U
ENDING BALANCE: Operating Supplies					521200	3,200.00	88.63	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	1,250.00			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:				Building Repairs & Maintenance	522000	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	3,800.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2014	ISSU	U1500014		FLEET / PW ADMIN CNTY# 35	522300		9.14		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,800.00	9.14	1,300.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	796.00			U
ENDING BALANCE:				Building Insurance	524000	796.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	4,367.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,367.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,210.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,210.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	4,257.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		283.19		U
ENDING BALANCE:				Telephone	525000	4,257.00	283.19	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	1,560.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			1,560.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,560.00	75.80	1,484.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	2,580.00			U
07/01/2014	PORD	P1500912		VERIZON WIRELESS	525020			780.00	U
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525020			864.00	U
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525020			420.00	U
07/13/2014	INEI	I1502778		VERIZON WIRELESS	525020			-64.70	U
07/13/2014	INEI	I1502778		VERIZON WIRELESS	525020		64.70		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,580.00	64.70	1,999.30	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	4,800.00			U
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525021			1,908.00	U
ENDING BALANCE: Smart Phone Charges					525021	4,800.00	0.00	1,908.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	2,873.00			U
07/01/2014	INEI	I1504506		MOTOROLA INC	525030		181.94		U
07/01/2014	INEI	I1504506		MOTOROLA INC	525030			-181.94	U
07/01/2014	PORD	P1500979		MOTOROLA INC	525030			2,208.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,873.00	181.94	2,026.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	187.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	187.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		101.95		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:				E-mail Service Charges	525041	1,053.00	101.95	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	988.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	988.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	800.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		12.21		U
ENDING BALANCE:				Postage	525100	800.00	12.21	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	7,900.00			U
07/17/2014	INNI	TR20840		CLEMSON UNIVERSITY	525210		195.00		U
07/17/2014	INNI	TR20840A		MCNESBY, JEFF	525210		543.73		U
07/17/2014	INNI	TR20842		CLEMSON UNIVERSITY	525210		195.00		U
07/17/2014	INNI	TR20842A		BARRETT, WRENN	525210		436.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,900.00	1,369.73	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	2,425.00			U
07/01/2014	INNI	CR15013		SC DEPARTMENT OF LABOR DIVI	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	283.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	283.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	848.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	848.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525323	5,100.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	INNI	I1503953		TOWN OF LEXINGTON	525323		54.97		U
07/11/2014	INNI	I1502052		MID CAROLINA ELECTRIC CO	525323		296.83		U
07/14/2014	INNI	I1502456		UTILITIES SERVICES OF SOUTH	525323		37.44		U
ENDING BALANCE: Util / Public Works Complex					525323	5,100.00	389.24	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	23,442.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,414.75		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,442.00	1,414.75	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,750.00			U
07/01/2014	PORD	P1500992		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
07/09/2014	INEI	I1502546		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
07/09/2014	INEI	I1502546		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
ENDING BALANCE: Uniforms & Clothing					525600	1,750.00	213.98	386.02	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527040	20,000.00			U
07/01/2014	PORD	P1501227		SNELLING PERSONNEL SERVICE	527040			5,440.00	U
07/04/2014	INEI	I1503108		SNELLING PERSONNEL SERVICE	527040			-435.20	U
07/04/2014	INEI	I1503108		SNELLING PERSONNEL SERVICE	527040		435.20		U
07/11/2014	INEI	I1502519		SNELLING PERSONNEL SERVICE	527040		544.00		U
07/11/2014	INEI	I1502519		SNELLING PERSONNEL SERVICE	527040			-544.00	U
07/18/2014	INEI	I1503109		SNELLING PERSONNEL SERVICE	527040		516.80		U
07/18/2014	INEI	I1503109		SNELLING PERSONNEL SERVICE	527040			-516.80	U
07/25/2014	INEI	I1504392		SNELLING PERSONNEL SERVICE	527040			-523.60	U
07/25/2014	INEI	I1504392		SNELLING PERSONNEL SERVICE	527040		523.60		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	2,019.60	3,420.40	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	535000	100.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,500.00			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				
07/08/2014	ISSU	U1500136		PW- ADMIN	540000		674.10		U
07/15/2014	ISSU	U1500317		PW ENGINEERING	540000		90.31		U
07/15/2014	ISSC	U1500318		PW	540000		-90.31		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	674.10	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	1,850.00			U
ENDING BALANCE: Minor Software					540010	1,850.00	0.00	0.00	
BEGINNING BALANCE: SOFTWARE UPGRADE-BLDG DESIGN					5AF047	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF047	4,500.00			U
07/22/2014	PORD	P1501157		DLT SOLUTIONS LLC	5AF047			1,054.99	U
07/22/2014	PORD	P1501157		DLT SOLUTIONS LLC	5AF047			1,600.54	U
07/22/2014	PORD	P1501157		DLT SOLUTIONS LLC	5AF047			1,253.39	U
ENDING BALANCE: SOFTWARE UPGRADE-BLDG DESIGN					5AF047	4,500.00	0.00	3,908.92	
BEGINNING BALANCE: SOFTWARE UPGRADE-VEHICLE TRACKING					5AF048	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF048	2,150.00			U
07/01/2014	PORD	P1501159		DLT SOLUTIONS LLC	5AF048			1,587.62	U
07/01/2014	PORD	P1501159		DLT SOLUTIONS LLC	5AF048			222.73	U
ENDING BALANCE: SOFTWARE UPGRADE-VEHICLE TRACKING					5AF048	2,150.00	0.00	1,810.35	
BEGINNING BALANCE: (1) 1/2 TON 4X4 PICKUP W/ WINCH					5AF289	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF289	28,000.00			U
ENDING BALANCE: (1) 1/2 TON 4X4 PICKUP W/ WINCH					5AF289	28,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	935,470.00	39,669.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	152,452.00	10,432.50	22,648.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	68,764.00			U
ENDING BALANCE: Salaries & Wages					510100	68,764.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	11,621.00			U
ENDING BALANCE: Part Time					510300	11,621.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	6,149.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	6,149.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	7,495.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,495.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,146.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,146.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	520200	3,500.00			U
ENDING BALANCE: Contracted Services					520200	3,500.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	77.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,380.00			U
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525021			1,056.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	0.00	1,056.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,250.00			U
07/01/2014	BD02	J1500560		BAR 15-001	525210	1,100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,853.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,853.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	529903	13,586.00			U
ENDING BALANCE:				Contingency	529903	13,586.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	103,975.00	650.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,737.00	6.75	1,056.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2014 BD02 J1500560 BAR 15-001	529903	97,422.00			U
				ENDING BALANCE: Contingency	529903	97,422.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING 07	97,422.00	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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		896.73		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,473.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,369.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,369.96	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,039,445.00	43,689.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	281,611.00	10,439.25	23,704.04	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	187,788.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,889.04		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		7,222.62		U
				ENDING BALANCE: Salaries & Wages	510100	187,788.00	10,111.66	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	14,366.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		202.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		507.08		U
				ENDING BALANCE: FICA - Employer's Portion	511112	14,366.00	709.90	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	20,469.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		314.90		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		787.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	20,469.00	1,102.17	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,928.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		60.43		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		151.09		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,928.00	211.52	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	15,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			9,697.77	U
				ENDING BALANCE: Contracted Services	520200	15,000.00	0.00	9,697.77	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	346.00			U
07/01/2014	PORD	P1500269		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	2,424.00			U
07/01/2014	PORD	P1500265		FREE TIMES	520400			500.00	U
07/01/2014	PORD	P1500268		LEXINGTON COUNTY CHRONICLE	520400			300.00	U
07/01/2014	PORD	P1500272		THE STATE MEDIA COMPANY	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,424.00	0.00	1,800.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	2,500.00			U
07/01/2014	PORD	P1500264		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/01/2014	PORD	P1500270		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2014	PORD	P1500271		MOORE & VAN ALLEN PLLC	520500			500.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	2,400.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	120.00			U
ENDING BALANCE:				Duplicating	521100	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521601	1,000.00			U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	289.00			U
ENDING BALANCE:				Building Insurance	524000	289.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	626.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	4,200.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	331.56	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: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	6,360.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525004		529.95		U
				ENDING BALANCE: WAN Service Charges	525004	6,360.00	529.95	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	228.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
				ENDING BALANCE: GPS Monitoring Charges	525006	228.00	18.95	209.05	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	2,100.00			U
07/01/2014	PORD	P1500275		VERIZON WIRELESS	525021			2,100.00	U
				ENDING BALANCE: Smart Phone Charges	525021	2,100.00	0.00	2,100.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,176.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			1,176.00	U
07/01/2014	INEI	I1504495		MOTOROLA INC	525030		91.02		U
07/01/2014	INEI	I1504495		MOTOROLA INC	525030			-91.02	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,176.00	91.02	1,084.98	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	216.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	216.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	20.25	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	8,740.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Postage			525100	8,740.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,413.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,413.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	800.00			U
07/01/2014	PORD	P1500267		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2014	PORD	P1500273		THE STATE MEDIA COMPANY	525230			174.72	U
07/01/2014	PORD	P1500274		SOLID WASTE ASSOCIATION OF	525230			220.00	U
07/01/2014	INEI	I1500629		THE STATE MEDIA COMPANY	525230			-174.72	U
07/01/2014	INEI	I1500629		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2014	INEI	I1502120		ICONTACT LLC	525230		236.64		U
07/01/2014	INEI	I1502120		ICONTACT LLC	525230			-236.64	U
07/01/2014	PORD	P1501142		ICONTACT LLC	525230			236.64	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	800.00	411.36	265.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525317	15,370.00			U
07/01/2014	INNI	I1500750		MID CAROLINA ELECTRIC CO	525317		1,064.14		U
07/01/2014	INNI	I1500751		MID CAROLINA ELECTRIC CO	525317		279.47		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	15,370.00	1,343.61	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	1,100.00			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				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		68.04		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,100.00	68.04	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	100.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	9,600.00			U
ENDING BALANCE:		Depreciation Expense			530100	9,600.00	0.00	0.00	
BEGINNING BALANCE:		Keep America Beautiful Program			534027	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534027	21,065.00			U
07/01/2014	PORD	P1500266		KEEP THE MIDLANDS BEAUTIFUL	534027			21,065.00	U
07/01/2014	INEI	I1500335		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
07/01/2014	INEI	I1500335		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
ENDING BALANCE:		Keep America Beautiful Program			534027	21,065.00	5,266.25	15,798.75	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	600.00			U
ENDING BALANCE:		Minor Software			540010	600.00	0.00	0.00	
BEGINNING BALANCE:		Pub Works-Departmental. Module			5AE243	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE243	7,950.00			U
ENDING BALANCE:		Pub Works-Departmental. Module			5AE243	7,950.00	0.00	0.00	
BEGINNING BALANCE:		(1) ENTRANCE SIGN			5AF294	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF294	850.00			U
ENDING BALANCE:		(1) ENTRANCE SIGN			5AF294	850.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	249,951.00	14,085.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	111,207.00	8,080.99	33,801.55	



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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		254.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		635.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	889.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	889.83	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	249,951.00	14,975.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	111,207.00	8,080.99	33,801.55	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	80,427.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,204.82		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,093.34		U
				ENDING BALANCE: Salaries & Wages	510100	80,427.00	4,298.16	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	2,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		97.55		U
				ENDING BALANCE: Overtime	510200	2,000.00	97.55	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	43,808.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		729.49		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,610.22		U
				ENDING BALANCE: Part Time	510300	43,808.00	2,339.71	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,657.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		141.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		351.06		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,657.00	492.66	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	13,760.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		210.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		523.32		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	13,760.00	734.17	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	372.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		5.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		14.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	372.00	20.20	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	800.00			U
07/01/2014	PORD	P1500057		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2014	PORD	P1500057		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2014	INEI	I1504972		MERCHANTS CREDIT BUREAU	520300			-28.84	U
07/31/2014	INEI	I1504972		MERCHANTS CREDIT BUREAU	520300		28.84		U
ENDING BALANCE: Professional Services					520300	800.00	28.84	646.16	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520303	2,750.00			U
07/01/2014	PORD	P1500807		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	0.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	346.00			U
07/01/2014	PORD	P1500056		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	1,600.00			U
07/01/2014	PORD	P1500080		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2014	INEI	I1502206		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2014	INEI	I1502206		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	250.00	1,350.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,000.00			U
07/01/2014	PORD	P1500055		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	150.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	150.00			U
ENDING BALANCE:		Duplicating			521100	150.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,000.00			U
07/01/2014	PORD	P1500080		CAROLINA SOFTWARE INC	521200			700.00	U
07/15/2014	ISSU	U1500298		SOLID WASTE	521200		472.00		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	472.00	700.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521214	1,500.00			U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	71.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	35.00			U
ENDING BALANCE:		Surety Bonds			524202	35.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	96.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	96.00	0.00	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:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,176.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			1,176.00	U
07/01/2014	INEI	I1504496		MOTOROLA INC	525030		95.21		U
07/01/2014	INEI	I1504496		MOTOROLA INC	525030			-95.21	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,176.00	95.21	1,080.79	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	216.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	216.00	0.00	0.00	
BEGINNING BALANCE:		E-mail		Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail		Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	750.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		67.96		U
ENDING BALANCE:		Postage			525100	750.00	67.96	0.00	
BEGINNING BALANCE:		Personal Mileage		Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage		Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits			526500	25.00	0.00	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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	2,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				WASTE WORKS SCALE SYSTEM-UPGRADE	5AF295	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF295	6,363.00			U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			282.50	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			500.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			600.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			3,000.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			1,980.00	U
ENDING BALANCE:				WASTE WORKS SCALE SYSTEM-UPGRADE	5AF295	6,363.00	0.00	6,362.50	
BEGINNING BALANCE:				SCALE HOUSE COMM SYSTEM-UPGRADE	5AF296	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF296	3,500.00			U
ENDING BALANCE:				SCALE HOUSE COMM SYSTEM-UPGRADE	5AF296	3,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	173,424.00	9,932.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,921.00	934.26	13,135.45	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		165.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		428.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	593.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	593.85	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	173,424.00	10,526.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,921.00	934.26	13,135.45	

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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2014	PORD	P1501104		DRAFTS SURVEYING INC	5R0142			1,200.00	U
ENDING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	1,200.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	1,200.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	66,619.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,623.77		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,650.77		U
				ENDING BALANCE: Salaries & Wages	510100	66,619.00	3,274.54	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	5,000.00			U
				ENDING BALANCE: Overtime	510200	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	153,036.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,565.55		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,368.09		U
				ENDING BALANCE: Part Time	510300	153,036.00	6,933.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	17,186.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		236.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		520.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	17,186.00	757.31	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	24,487.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		305.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		632.49		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	24,487.00	938.31	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	11,700.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		975.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	11,700.00	975.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	21,382.00			U

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				Solid Waste	5700				
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511130		242.31		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511130		682.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,382.00	925.30	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		15.06		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		43.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	58.56	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	577.00			U
07/01/2014	PORD	P1500075		SIMPLEXGRINNEL LP	520100			577.00	U
ENDING BALANCE: Contracted Maintenance					520100	577.00	0.00	577.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	869,928.00			U
07/01/2014	PORD	P1500077		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2014	PORD	P1500077		WASTE MANAGEMENT	520200			832,127.00	U
ENDING BALANCE: Contracted Services					520200	869,928.00	0.00	859,781.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	3,161.00			U
07/01/2014	PORD	P1500062		COUNTRY CLEAR	520219			2,500.00	U
07/02/2014	INEI	I1505543		COUNTRY CLEAR	520219		19.88		U
07/02/2014	INEI	I1505543		COUNTRY CLEAR	520219			-19.88	U
07/07/2014	INEI	I1505544		COUNTRY CLEAR	520219		14.91		U
07/07/2014	INEI	I1505544		COUNTRY CLEAR	520219			-14.91	U
07/07/2014	INEI	I1505545		COUNTRY CLEAR	520219			-19.88	U
07/07/2014	INEI	I1505545		COUNTRY CLEAR	520219		19.88		U
07/07/2014	INEI	I1505546		COUNTRY CLEAR	520219		14.91		U
07/07/2014	INEI	I1505546		COUNTRY CLEAR	520219			-14.91	U

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				Solid Waste	5700				
07/11/2014	INEI	I1505547		COUNTRY CLEAR	520219		14.91		U
07/11/2014	INEI	I1505547		COUNTRY CLEAR	520219			-14.91	U
07/14/2014	INEI	I1505548		COUNTRY CLEAR	520219		9.94		U
07/14/2014	INEI	I1505548		COUNTRY CLEAR	520219			-9.94	U
07/21/2014	INEI	I1505549		COUNTRY CLEAR	520219		19.88		U
07/21/2014	INEI	I1505549		COUNTRY CLEAR	520219			-19.88	U
07/21/2014	INEI	I1505550		COUNTRY CLEAR	520219		14.91		U
07/21/2014	INEI	I1505550		COUNTRY CLEAR	520219			-14.91	U
07/24/2014	INEI	I1505551		COUNTRY CLEAR	520219			-19.88	U
07/24/2014	INEI	I1505551		COUNTRY CLEAR	520219		19.88		U
07/28/2014	INEI	I1505552		COUNTRY CLEAR	520219		29.82		U
07/28/2014	INEI	I1505552		COUNTRY CLEAR	520219			-29.82	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	178.92	2,321.08	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	150.00			U
07/01/2014	PORD	P1500074		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	600.00			U
07/01/2014	PORD	P1500066		FORMS & SUPPLY INC	521000			200.00	U
07/01/2014	PORD	P1500078		FORMS & SUPPLY INC	521000			200.00	U
07/03/2014	ISSU	U1500078		SOLID WASTE	521000		18.08		U
07/25/2014	POCL	*1500324		Close PO P1500078	521000			-200.00	U
ENDING BALANCE: Office Supplies					521000	600.00	18.08	200.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE:		Duplicating			521100	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	16,000.00			U
07/01/2014	PORD	P1500067		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/03/2014	ISSU	U1500079		SOLID WASTE- COLLECTIONS	521200		259.26		U
07/07/2014	ISSU	U1500106		S.W.M. -- COLLECTIONS	521200		41.58		U
07/11/2014	ISSU	U1500239		SOLID WASTE- COLLECTION	521200		598.34		U
07/17/2014	ISSU	U1500346		S.W.M. -- COLLECTIONS	521200		930.05		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	1,829.23	1,200.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	35,000.00			U
07/01/2014	PORD	P1500070		LOWES	522000			1,000.00	U
07/01/2014	PORD	P1500071		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2014	PORD	P1500516		LOWES	522000			250.00	U
07/01/2014	PORD	P1500520		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			150.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			100.00	U
07/01/2014	PORD	P1500786		SNIPES ELECTRIC COMPANY INC	522000			1,600.00	U
07/01/2014	PORD	P1500073		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2014	PORD	P1501174		STEELE'S PLUMBING & PUMP CO	522000			500.00	U
07/17/2014	INEI	I1503033		LOWES	522000			-117.27	U
07/17/2014	INEI	I1503033		LOWES	522000		117.27		U
07/30/2014	INEI	I1504794		LOWES	522000			-4.90	U
07/30/2014	INEI	I1504794		LOWES	522000		4.90		U
07/30/2014	INEI	I1505095		CITY ELECTRIC SUPPLY CO	522000		118.71		U

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				Solid Waste	5700				
07/30/2014	INEI	I1505095		CITY ELECTRIC SUPPLY CO	522000			-118.71	U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	240.88	7,609.12	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	45,000.00			U
07/01/2014	PORD	P1500059		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2014	PORD	P1500060		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2014	PORD	P1500061		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2014	PORD	P1500063		EESCO DIVISION OF WESCO DIS	522100			3,000.00	U
07/01/2014	PORD	P1500064		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2014	PORD	P1500065		FASTENAL	522100			1,500.00	U
07/01/2014	PORD	P1500068		HUTCHINS, HUTCHINS, SMITH,	522100			4,000.00	U
07/01/2014	PORD	P1500069		HYDRADYNE LLC	522100			3,000.00	U
07/01/2014	PORD	P1500072		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2014	PORD	P1500076		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/10/2014	INEI	I1502708		ELECTRIC MOTOR AND REPAIR I	522100		65.00		U
07/10/2014	INEI	I1502708		ELECTRIC MOTOR AND REPAIR I	522100			-65.00	U
07/14/2014	INEI	I1502943		STANDARD DISTRIBUTORS INC	522100			-48.15	U
07/14/2014	INEI	I1502943		STANDARD DISTRIBUTORS INC	522100		48.15		U
07/21/2014	INEI	I1504353		STANDARD DISTRIBUTORS INC	522100		417.05		U
07/21/2014	INEI	I1504353		STANDARD DISTRIBUTORS INC	522100			-417.05	U
07/22/2014	INEI	I1503978		HUTCHINS, HUTCHINS, SMITH,	522100		749.00		U
07/22/2014	INEI	I1503978		HUTCHINS, HUTCHINS, SMITH,	522100			-749.00	U
07/22/2014	INEI	I1504140		FASTENAL	522100		21.42		U
07/22/2014	INEI	I1504140		FASTENAL	522100			-21.42	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	1,300.62	25,549.38	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	2,000.00			U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			900.00	U
07/02/2014	ISSU	U1500040		FLEET/ SW 31877	522300		10.29		U
07/02/2014	INNI	CT35368		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/02/2014	INNI	CT35369		AUTO ZONE INC	522300		75.58		U

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				Solid Waste	5700				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	132.82	900.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524000	2,733.00			U
ENDING BALANCE:				Building Insurance	524000	2,733.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 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	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524201	618.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	618.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524202	105.00			U
ENDING BALANCE:				Surety Bonds	524202	105.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525000	5,036.00			U
07/01/2014 INNI		I1500652		COMPORIUM	525000		358.49		U
ENDING BALANCE:				Telephone	525000	5,036.00	358.49	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525006	455.00			U
07/01/2014 PORD		P1500500		VIRTUAL FLEET SUPERVISOR	525006			455.00	U
07/01/2014 INEI		I1502177		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
07/01/2014 INEI		I1502177		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	455.00	37.90	417.10	

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				Solid Waste	5700				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	213.00			U
07/01/2014	PORD	P1500275		VERIZON WIRELESS	525020			212.28	U
ENDING BALANCE:				Pagers and Cell Phones	525020	213.00	0.00	212.28	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	650.00			U
07/01/2014	PORD	P1500275		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	0.00	636.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,176.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			1,176.00	U
07/01/2014	INEI	I1504497		MOTOROLA INC	525030		91.71		U
07/01/2014	INEI	I1504497		MOTOROLA INC	525030			-91.71	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	91.71	1,084.29	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	148.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	148.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		0.65		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.65	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525318	78,768.00			U
07/01/2014	INNI	I1500749		MID CAROLINA ELECTRIC CO	525318		653.02		U
07/07/2014	INNI	I1501948		MID CAROLINA ELECTRIC CO	525318		236.05		U

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				Solid Waste	5700				
07/07/2014	INNI	I1501949		MID CAROLINA ELECTRIC CO	525318		69.68		U
07/11/2014	INNI	I1503967		SCE&G	525318		25.81		U
07/11/2014	INNI	I1503967		SCE&G	525318		28.06		U
07/11/2014	INNI	I1503967		SCE&G	525318		95.70		U
07/11/2014	INNI	I1503967		SCE&G	525318		586.59		U
07/11/2014	INNI	I1503967		SCE&G	525318		168.40		U
07/11/2014	INNI	I1503967		SCE&G	525318		115.07		U
07/11/2014	INNI	I1503967		SCE&G	525318		33.78		U
07/11/2014	INNI	I1503967		SCE&G	525318		189.42		U
07/11/2014	INNI	I1503967		SCE&G	525318		466.14		U
07/12/2014	INNI	I1502073		MID CAROLINA ELECTRIC CO	525318		253.23		U
07/12/2014	INNI	I1502074		MID CAROLINA ELECTRIC CO	525318		75.96		U
07/12/2014	INNI	I1502075		MID CAROLINA ELECTRIC CO	525318		64.00		U
07/14/2014	INNI	I1502455		UTILITIES SERVICES OF SOUTH	525318		49.41		U
07/14/2014	INNI	I1503292		CITY OF CAYCE	525318		124.83		U
07/17/2014	INNI	I1502466		GILBERT SUMMIT RURAL WATER	525318		28.30		U
07/23/2014	INNI	I1505123		SCE&G	525318		214.46		U
07/23/2014	INNI	I1505123		SCE&G	525318		22.74		U
07/23/2014	INNI	I1505123		SCE&G	525318		911.45		U
07/23/2014	INNI	I1505123		SCE&G	525318		27.63		U
07/23/2014	INNI	I1505123		SCE&G	525318		462.16		U
07/23/2014	INNI	I1505123		SCE&G	525318		23.09		U
07/23/2014	INNI	I1505123		SCE&G	525318		159.66		U
07/23/2014	INNI	I1505123		SCE&G	525318		15.81		U
07/23/2014	INNI	I1505123		SCE&G	525318		527.29		U
07/23/2014	INNI	I1505123		SCE&G	525318		252.07		U
07/23/2014	INNI	I1505123		SCE&G	525318		538.28		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,768.00	6,418.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	14,230.00			U
07/01/2014	BD02	J1500488		ABT 15-023	525400	-1,318.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		33.04		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		690.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,912.00	724.02	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500488		ABT 15-023	525405	1,318.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Equipment Fuel	525405	1,318.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	2,535.00			U
07/01/2014	PORD	P1500058		AMERICAN HOTEL REGISTER COM	525600			150.00	U
07/01/2014	PORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,535.00	0.00	650.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527040	475,148.00			U
07/01/2014	PORD	P1500081		BABCOCK CENTER INC	527040			475,147.08	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	475,148.00	0.00	475,147.08	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	150,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AB346	46,079.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB346			807.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB346			40,260.13	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				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB346			561.75	U
ENDING BALANCE: Construction Cost - Bush River Site					5AB346	46,079.00	0.00	41,629.38	
BEGINNING BALANCE: Video Surveillance Cameras					5AE250	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE250	5,262.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE250			1,520.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE250			3,470.33	U
ENDING BALANCE: Video Surveillance Cameras					5AE250	5,262.00	0.00	4,990.33	
BEGINNING BALANCE: Engineering Cost-Sandhills CRC					5AE252	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE252	22,750.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE252			22,750.00	U
ENDING BALANCE: Engineering Cost-Sandhills CRC					5AE252	22,750.00	0.00	22,750.00	
BEGINNING BALANCE: Construction Cost-Sandhills CRC					5AE253	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	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	
07/01/2014	BD02	J1500563		BAR 15-001	5AE254	26,800.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE254			23,648.00	U
07/16/2014	INEI	I1504918		CHARLIE PRICE PAVING CO. IN	5AE254			-23,648.00	U
07/16/2014	INEI	I1504918		CHARLIE PRICE PAVING CO. IN	5AE254		23,648.00		U
ENDING BALANCE: Concrete Pads-Chapin CRC					5AE254	26,800.00	23,648.00	0.00	
BEGINNING BALANCE: Asphalt - Chapin CRC					5AE255	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE255	51,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE255			27,975.00	U
07/16/2014	INEI	I1504918		CHARLIE PRICE PAVING CO. IN	5AE255			-27,975.00	U
07/16/2014	INEI	I1504918		CHARLIE PRICE PAVING CO. IN	5AE255		27,975.00		U
ENDING BALANCE: Asphalt - Chapin CRC					5AE255	51,500.00	27,975.00	0.00	
BEGINNING BALANCE: INFORMATIONAL/DIRECTIONAL SIGNAGE					5AF297	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF297	3,000.00			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				
ENDING BALANCE:				INFORMATIONAL/DIRECTIONAL SIGNAGE	5AF297	3,000.00	0.00	0.00	
BEGINNING BALANCE:				CONCRETE PADS/ASPHALT	5AF298	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF298	45,000.00			U
ENDING BALANCE:				CONCRETE PADS/ASPHALT	5AF298	45,000.00	0.00	0.00	
BEGINNING BALANCE:				COLLECTION & RECYCLING CTR STRIPPIN	5AF299	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF299	4,500.00			U
ENDING BALANCE:				COLLECTION & RECYCLING CTR STRIPPIN	5AF299	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) COMPACTORS	5AF300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF300	192,853.00			U
07/25/2014	PORD	P1501237		AMICK EQUIPMENT CO INC	5AF300			185,859.00	U
07/25/2014	PORD	P1501238		AMICK EQUIPMENT CO INC	5AF300			3,200.00	U
ENDING BALANCE:				(5) COMPACTORS	5AF300	192,853.00	0.00	189,059.00	
BEGINNING BALANCE:				VIDEO SURVEILLANCE CAMERAS	5AF301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF301	5,041.00			U
ENDING BALANCE:				VIDEO SURVEILLANCE CAMERAS	5AF301	5,041.00	0.00	0.00	
BEGINNING BALANCE:				(5) HEATING/AC UNITS	5AF302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF302	7,069.00			U
ENDING BALANCE:				(5) HEATING/AC UNITS	5AF302	7,069.00	0.00	0.00	
BEGINNING BALANCE:				PELION CRC ASPHALT REPLACEMENT	5AF303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF303	42,300.00			U
ENDING BALANCE:				PELION CRC ASPHALT REPLACEMENT	5AF303	42,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) STANDARD COMPUTER (F1A)	5AF304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF304	809.00			U
ENDING BALANCE:				(1) STANDARD COMPUTER (F1A)	5AF304	809.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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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:				ENGINEERING COSTS - SANDHILS CRC	5AF305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF305	70,000.00			U
07/01/2014	PORD	P1500633		ALLIANCE CONSULTING ENGINEE	5AF305			70,000.00	U
ENDING BALANCE:				ENGINEERING COSTS - SANDHILS CRC	5AF305	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF306	290,000.00			U
ENDING BALANCE:				CONSTRUCTION COSTS - SANDHILS CRC	5AF306	290,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,410.00	13,862.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,766,467.00	62,954.41	1,704,863.04	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		137.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		343.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	481.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	481.03	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	299,410.00	14,343.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,766,467.00	62,954.41	1,706,063.04	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	273,460.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,225.59		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		9,203.26		U
				ENDING BALANCE: Salaries & Wages	510100	273,460.00	13,428.85	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	18,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		902.60		U
				ENDING BALANCE: Overtime	510200	18,000.00	902.60	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	22,297.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		304.77		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		732.73		U
				ENDING BALANCE: FICA - Employer's Portion	511112	22,297.00	1,037.50	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	31,769.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		407.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		968.43		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,769.00	1,375.77	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	58,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,875.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	58,500.00	4,875.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	24,240.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		381.09		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		913.69		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	24,240.00	1,294.78	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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		53.23		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		133.11		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	186.34	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	156,756.00			U
07/01/2014	PORD	P1500282		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2014	PORD	P1500282		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			24,075.00	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			9,989.52	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2014	PORD	P1500302		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2014	PORD	P1500504		CARAWAY FIRE & SAFETY	520100			50.00	U
07/15/2014	INEI	I1503090		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/15/2014	INEI	I1503090		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/15/2014	INEI	I1503091		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/15/2014	INEI	I1503091		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/26/2014	INEI	I1504317		FQS BEAR EQUIPMENT INC	520100		176.76		U
07/26/2014	INEI	I1504317		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/26/2014	INEI	I1504318		FQS BEAR EQUIPMENT INC	520100		176.10		U
07/26/2014	INEI	I1504318		FQS BEAR EQUIPMENT INC	520100			-187.25	U
07/28/2014	INEI	I1504947		FQS BEAR EQUIPMENT INC	520100		176.17		U
07/28/2014	INEI	I1504947		FQS BEAR EQUIPMENT INC	520100			-176.17	U
07/28/2014	INEI	I1504948		FQS BEAR EQUIPMENT INC	520100		176.70		U
07/28/2014	INEI	I1504948		FQS BEAR EQUIPMENT INC	520100			-176.70	U
07/28/2014	INEI	I1504949		FQS BEAR EQUIPMENT INC	520100		176.70		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				
07/28/2014	INEI	I1504949		FQS BEAR EQUIPMENT INC	520100			-176.70	U
07/28/2014	INEI	I1504950		FQS BEAR EQUIPMENT INC	520100		176.70		U
07/28/2014	INEI	I1504950		FQS BEAR EQUIPMENT INC	520100			-176.70	U
07/31/2014	INEI	I1504920		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/31/2014	INEI	I1504920		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/31/2014	INEI	I1504921		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/31/2014	INEI	I1504921		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/31/2014	INEI	I1504922		BLANCHARD MACHINERY CO	520100		919.00		U
07/31/2014	INEI	I1504922		BLANCHARD MACHINERY CO	520100			-919.00	U
07/31/2014	INEI	I1504923		BLANCHARD MACHINERY CO	520100		1,875.00		U
07/31/2014	INEI	I1504923		BLANCHARD MACHINERY CO	520100			-1,875.00	U
07/31/2014	INEI	I1504924		BLANCHARD MACHINERY CO	520100		465.00		U
07/31/2014	INEI	I1504924		BLANCHARD MACHINERY CO	520100			-465.00	U
07/31/2014	INEI	I1504925		BLANCHARD MACHINERY CO	520100			-778.00	U
07/31/2014	INEI	I1504925		BLANCHARD MACHINERY CO	520100		778.00		U
ENDING BALANCE: Contracted Maintenance					520100	156,756.00	11,221.60	124,873.98	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	153,375.00			U
07/01/2014	PORD	P1500293		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2014	PORD	P1500293		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2014	PORD	P1500293		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2014	PORD	P1500902		MARTIN EDWARDS & ASSOCIATES	520200			102,000.00	U
07/25/2014	INEI	I1504482		GOODWILL INDUSTRIES	520200			-105.83	U
07/25/2014	INEI	I1504482		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE: Contracted Services					520200	153,375.00	105.83	104,697.41	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	120,725.00			U
07/01/2014	PORD	P1500279		ALLIANCE CONSULTING ENGINEE	520300			60,500.00	U
07/01/2014	PORD	P1500324		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2014	INEI	I1502448		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/01/2014	INEI	I1502448		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2014	PORD	P1501436		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
07/31/2014	INEI	I1504926		ALLIANCE CONSULTING ENGINEE	520300		12,500.00		U
07/31/2014	INEI	I1504926		ALLIANCE CONSULTING ENGINEE	520300			-12,500.00	U
ENDING BALANCE: Professional Services					520300	120,725.00	12,675.00	68,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	791.00			U
07/01/2014	PORD	P1500299		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE: Drug Testing Services					520302	791.00	0.00	300.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	692.00			U
07/01/2014	PORD	P1500296		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520601	52,000.00			U
07/01/2014	PORD	P1500276		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,000.00	0.00	52,000.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520602	54,500.00			U
07/01/2014	PORD	P1500278		ALLIANCE CONSULTING ENGINEE	520602			54,500.00	U
07/31/2014	INEI	I1504927		ALLIANCE CONSULTING ENGINEE	520602			-900.00	U
07/31/2014	INEI	I1504927		ALLIANCE CONSULTING ENGINEE	520602		900.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	54,500.00	900.00	53,600.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520603	36,000.00			U
07/01/2014	PORD	P1500277		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	0.00	36,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	97,610.00			U
07/01/2014	PORD	P1500287		CAROLINA FRESH FARMS	521200			76,936.34	U
07/01/2014	PORD	P1500288		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2014	PORD	P1500290		FASTENAL	521200			500.00	U
07/01/2014	PORD	P1500291		FERGUSON ENTERPRISES INC	521200			2,500.00	U
07/01/2014	PORD	P1500294		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2014	PORD	P1500297		LOWES	521200			5,000.00	U
07/01/2014	PORD	P1500298		MACHINE & WELDING SUPPLY CO	521200			250.00	U
07/01/2014	INNI	CT33908		LOWES	521200		38.33		U
07/03/2014	INEI	I1502209		CARQUEST AUTO PARTS OF LEXI	521200		11.22		U
07/03/2014	INEI	I1502209		CARQUEST AUTO PARTS OF LEXI	521200			-11.22	U
07/14/2014	INEI	I1505442		FASTENAL	521200		9.63		U
07/14/2014	INEI	I1505442		FASTENAL	521200			-9.63	U
07/15/2014	INEI	I1503018		LOWES	521200		177.92		U
07/15/2014	INEI	I1503018		LOWES	521200			-177.92	U
07/23/2014	INEI	I1504304		LOWES	521200			-114.82	U
07/23/2014	INEI	I1504304		LOWES	521200		114.82		U
07/31/2014	INEI	I1504945		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/31/2014	INEI	I1504945		CAROLINA FRESH FARMS	521200		26,918.16		U
ENDING BALANCE:		Operating Supplies			521200	97,610.00	27,270.08	59,704.59	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521220	107,239.00			U
07/01/2014	PORD	P1500301		PENNINGTON SEED INC	521220			47,000.00	U
07/01/2014	PORD	P1500305		DELTA LANDSCAPE SUPPLY OF G	521220			45,000.00	U
ENDING BALANCE:		Closure Operating Supplies			521220	107,239.00	0.00	92,000.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	10,000.00			U
07/01/2014	PORD	P1500280		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2014	PORD	P1500280		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2014	PORD	P1500300		PALMETTO EXTERMINATORS INC	522000			352.00	U
07/01/2014	PORD	P1500817		DEER POND LLC	522000			2,980.00	U
07/01/2014	INEI	I1502789		PALMETTO EXTERMINATORS INC	522000		88.00		U

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				Solid Waste	5700				
07/01/2014	INEI	I1502789		PALMETTO EXTERMINATORS INC	522000			-88.00	U
07/01/2014	PORD	P1500892		PIONEER TREE SERVICE	522000			1,480.00	U
07/09/2014	INEI	I1502447		PIONEER TREE SERVICE	522000		1,480.00		U
07/09/2014	INEI	I1502447		PIONEER TREE SERVICE	522000			-1,480.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	1,568.00	4,694.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	1,200.00			U
07/01/2014	PORD	P1500289		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2014	PORD	P1500289		CUMMINS ATLANTIC INC	522050			863.52	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,200.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	135,813.00			U
07/01/2014	PORD	P1500282		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2014	PORD	P1500284		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2014	PORD	P1500286		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2014	PORD	P1500295		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2014	PORD	P1500303		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2014	PORD	P1500444		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2014	PORD	P1500451		FLINT EQUIPMENT CO.	522100			5,000.00	U
07/01/2014	PORD	P1500459		HYDRADYNE LLC	522100			1,000.00	U
07/01/2014	PORD	P1500469		MID STATE INC	522100			500.00	U
07/01/2014	PORD	P1500474		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/01/2014	PORD	P1500475		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2014	PORD	P1501173		ASC CONSTRUCTION EQUIPMENT	522100			8,000.00	U
07/02/2014	INEI	I1503464		ASC CONSTRUCTION EQUIPMENT	522100			-2,196.66	U
07/02/2014	INEI	I1503464		ASC CONSTRUCTION EQUIPMENT	522100		2,196.66		U
07/03/2014	CORD	P1500446		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/09/2014	PORD	P1500927		KINCAID EQUIPMENT MANUFACTU	522100			1,230.50	U
07/09/2014	INEI	I1502679		BLANCHARD MACHINERY CO	522100			-288.98	U
07/09/2014	INEI	I1502679		BLANCHARD MACHINERY CO	522100		288.98		U
07/21/2014	INEI	I1504142		BLANCHARD MACHINERY CO	522100		1,325.91		U
07/21/2014	INEI	I1504142		BLANCHARD MACHINERY CO	522100			-1,325.91	U
07/23/2014	INNI	CT35390		PORT SUPPLY	522100		78.82		U
07/25/2014	INEI	I1505374		FQS BEAR EQUIPMENT INC	522100			-196.38	U

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				Solid Waste	5700				
07/25/2014	INEI	I1505374		FQS BEAR EQUIPMENT INC	522100		196.38		U
07/25/2014	INEI	I1505377		FQS BEAR EQUIPMENT INC	522100			-282.08	U
07/25/2014	INEI	I1505377		FQS BEAR EQUIPMENT INC	522100		282.08		U
07/26/2014	INEI	I1505376		FQS BEAR EQUIPMENT INC	522100			-181.74	U
07/26/2014	INEI	I1505376		FQS BEAR EQUIPMENT INC	522100		181.74		U
07/28/2014	INNI	CT35396		FRANKS DISCOUNT TIRE	522100		135.00		U
07/28/2014	INNI	CT35477		GENUINE PARTS COMPANY INC	522100		25.93		U
07/29/2014	INEI	I1504580		ASC CONSTRUCTION EQUIPMENT	522100			-365.85	U
07/29/2014	INEI	I1504580		ASC CONSTRUCTION EQUIPMENT	522100		365.85		U
07/30/2014	INEI	I1504765		BLANCHARD MACHINERY CO	522100			-611.58	U
07/30/2014	INEI	I1504765		BLANCHARD MACHINERY CO	522100		611.58		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	135,813.00	5,688.93	65,581.32	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	250.00			U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			250.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	250.00	0.00	250.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	8,165.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			1,200.00	U
07/01/2014	PORD	P1500453		FQS BEAR EQUIPMENT INC	522300			200.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2014	PORD	P1500483		SPRINGS AND THINGS	522300			300.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2014	PORD	P1500490		TRUCK SUPPLY INC	522300			1,000.00	U
07/24/2014	INEI	I1504102		GENUINE PARTS COMPANY INC	522300			-16.61	U
07/24/2014	INEI	I1504102		GENUINE PARTS COMPANY INC	522300		16.61		U
07/24/2014	INEI	I1504103		GENUINE PARTS COMPANY INC	522300			-15.26	U
07/24/2014	INEI	I1504103		GENUINE PARTS COMPANY INC	522300		15.26		U
07/25/2014	INEI	I1504105		GENUINE PARTS COMPANY INC	522300		8.78		U
07/25/2014	INEI	I1504105		GENUINE PARTS COMPANY INC	522300			-8.78	U
07/28/2014	INEI	I1504857		GENUINE PARTS COMPANY INC	522300			-15.41	U

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				Solid Waste	5700				
07/28/2014	INEI	I1504857		GENUINE PARTS COMPANY INC	522300		15.41		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,165.00	56.06	7,643.94	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	68,480.00			U
07/01/2014	PORD	P1500787		PENINSULA EQUIPMENT LLC	523200			250.00	U
07/01/2014	PORD	P1500787		PENINSULA EQUIPMENT LLC	523200			250.00	U
07/01/2014	PORD	P1500787		PENINSULA EQUIPMENT LLC	523200			12,000.00	U
07/01/2014	PORD	P1500787		PENINSULA EQUIPMENT LLC	523200			1,800.00	U
07/01/2014	PORD	P1500789		FLINT EQUIPMENT CO.	523200			4,333.50	U
07/01/2014	PORD	P1500789		FLINT EQUIPMENT CO.	523200			275.00	U
07/01/2014	PORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			26.49	U
07/01/2014	PORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			158.90	U
07/01/2014	PORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			175.00	U
07/01/2014	PORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			5,296.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			73.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			12.25	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			2,621.50	U
07/01/2014	PORD	P1501579		BLANCHARD MACHINERY CO	523200			250.00	U
07/01/2014	PORD	P1501579		BLANCHARD MACHINERY CO	523200			1,800.00	U
07/01/2014	PORD	P1501579		BLANCHARD MACHINERY CO	523200			12,000.00	U
07/01/2014	PORD	P1501579		BLANCHARD MACHINERY CO	523200			250.00	U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
07/16/2014	INEI	I1503225		FLINT EQUIPMENT CO.	523200		4,333.50		U
07/16/2014	INEI	I1503225		FLINT EQUIPMENT CO.	523200			-4,333.50	U
07/16/2014	INEI	I1503225		FLINT EQUIPMENT CO.	523200		294.25		U
07/16/2014	INEI	I1503225		FLINT EQUIPMENT CO.	523200			-275.00	U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
07/30/2014	INEI	I1504965		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
ENDING BALANCE: Equipment Rental					523200	68,480.00	10,042.25	31,549.64	



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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	3,275.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	32,095.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	32,095.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,292.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,292.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	75.00			U
ENDING BALANCE:				Surety Bonds	524202	75.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	2,957.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			2,957.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,957.00	246.35	2,710.65	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	106.00			U
07/01/2014	PORD	P1500275		VERIZON WIRELESS	525020			106.14	U
ENDING BALANCE:				Pagers and Cell Phones	525020	106.00	0.00	106.14	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	4,116.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			4,116.00	U
07/01/2014	INEI	I1504498		MOTOROLA INC	525030		325.17		U
07/01/2014	INEI	I1504498		MOTOROLA INC	525030			-325.17	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,116.00	325.17	3,790.83	

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:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	647.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	647.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,042.00			U
07/17/2014	INNI	TR20369		SC DEPARTMENT OF HEALTH AND	525210		700.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,042.00	700.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	920.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	920.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525317	10,000.00			U
07/01/2014	PORD	P1500292		FERRELLGAS	525317			300.00	U
07/01/2014	INNI	I1500748		MID CAROLINA ELECTRIC CO	525317		58.24		U
07/01/2014	INNI	I1500750		MID CAROLINA ELECTRIC CO	525317		529.37		U
07/01/2014	INNI	I1500753		MID CAROLINA ELECTRIC CO	525317		33.24		U
07/01/2014	INNI	I1500754		MID CAROLINA ELECTRIC CO	525317		24.39		U
07/01/2014	INNI	I1500756		MID CAROLINA ELECTRIC CO	525317		22.72		U
07/01/2014	INNI	I1500758		MID CAROLINA ELECTRIC CO	525317		44.97		U
07/01/2014	INNI	I1500759		MID CAROLINA ELECTRIC CO	525317		60.16		U
07/01/2014	INNI	I1500766		MID CAROLINA ELECTRIC CO	525317		63.99		U
07/24/2014	INNI	I1502462		MID CAROLINA ELECTRIC CO	525317		44.30		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	10,000.00	881.38	300.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	187,313.00			U
07/01/2014	BD02	J1500488		ABT 15-023	525400	-2,192.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		13,000.84		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:		Gas, Fuel, & Oil			525400	185,121.00	13,000.84	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500488	ABT 15-023		525405	2,192.00			U
ENDING BALANCE:		Small Equipment Fuel			525405	2,192.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		525600	5,182.00			U
07/01/2014	PORD	P1500281	AMERICAN HOTEL REGISTER COM		525600			700.00	U
07/01/2014	PORD	P1500304	TYLER BROTHERS WORKSHOE & B		525600			1,000.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,182.00	0.00	1,700.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		526500	3,100.00			U
07/01/2014	PORD	P1500327	SC DEPARTMENT OF HEALTH & E		526500			1,600.00	U
ENDING BALANCE:		Licenses & Permits			526500	3,100.00	0.00	1,600.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		530100	440,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	440,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		538600	10,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001	FY 14-15 BUDGET		540000	2,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)		Used Motor Grader - Repl	5AD270	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AD270	60,000.00			U
ENDING BALANCE:		(1)		Used Motor Grader - Repl	5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE256	49,925.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE256			10,675.00	U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	49,925.00	0.00	10,675.00	
BEGINNING BALANCE:		(1)		STANDARD COMPUTER (F1A)	5AF307	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF307	809.00			U
ENDING BALANCE:		(1)		STANDARD COMPUTER (F1A)	5AF307	809.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DOZER (D-7)	5AF308	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF308	685,000.00			U
ENDING BALANCE:		(1)		DOZER (D-7)	5AF308	685,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SLOPPING BUCKET ATTACHMENT	5AF309	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF309	21,400.00			U
ENDING BALANCE:		(1)		SLOPPING BUCKET ATTACHMENT	5AF309	21,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		COMPOST STORAGE SHED	5AF310	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF310	90,000.00			U
ENDING BALANCE:		(1)		COMPOST STORAGE SHED	5AF310	90,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DISPENSING SYS FOR GRANULAR FLO	5AF311	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF311	11,235.00			U
ENDING BALANCE:		(1)		DISPENSING SYS FOR GRANULAR FLO	5AF311	11,235.00	0.00	0.00	
BEGINNING BALANCE:		(1)		PULL TYPE COMPOST TURNER	5AF312	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF312	280,000.00			U
ENDING BALANCE:		(1)		PULL TYPE COMPOST TURNER	5AF312	280,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	815701	87,677.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	87,677.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	428,266.00	23,100.84	0.00	
				GENERAL OPERATING	07	2,907,166.00	84,681.49	723,469.50	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	87,677.00	0.00	0.00	
				USES					

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520612	89,277.00			U
07/01/2014	BD02	J1500563		BAR 15-001	520612	709,379.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	798,656.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	529903	30,441.00			U
ENDING BALANCE:				Contingency	529903	30,441.00	0.00	0.00	
BEGINNING BALANCE:				Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AC598	84,287.00			U
ENDING BALANCE:				Closure of Lifts 1 & 2	5AC598	84,287.00	0.00	0.00	
TOTAL FUND:				5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	913,384.00	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 - Tires					5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	11,163.00			U
07/01/2014	PORD	P1500328		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2014	PORD	P1500328		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2014	PORD	P1500330		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/25/2014	INEI	I1503988		FLINT EQUIPMENT CO.	520100		742.75		U
07/25/2014	INEI	I1503988		FLINT EQUIPMENT CO.	520100			-742.75	U
07/25/2014	INEI	I1503989		FLINT EQUIPMENT CO.	520100			-742.75	U
07/25/2014	INEI	I1503989		FLINT EQUIPMENT CO.	520100		742.75		U
07/26/2014	INEI	I1504313		FQS BEAR EQUIPMENT INC	520100		176.17		U
07/26/2014	INEI	I1504313		FQS BEAR EQUIPMENT INC	520100			-176.17	U
ENDING BALANCE: Contracted Maintenance					520100	11,163.00	1,661.67	8,500.45	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520240	32,250.00			U
07/01/2014	PORD	P1500333		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/07/2014	INEI	I1502543		VIVA RECYCLING OF SOUTH CAR	520240		772.71		U
07/07/2014	INEI	I1502543		VIVA RECYCLING OF SOUTH CAR	520240			-772.71	U
07/12/2014	INEI	I1502544		VIVA RECYCLING OF SOUTH CAR	520240		1,024.26		U
07/12/2014	INEI	I1502544		VIVA RECYCLING OF SOUTH CAR	520240			-1,024.26	U
ENDING BALANCE: Tire Disposal					520240	32,250.00	1,796.97	30,453.03	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	45,904.00			U
07/01/2014	PORD	P1500329		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2014	PORD	P1500331		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2014	PORD	P1500332		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/16/2014	PORD	P1501028		SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,904.00	0.00	36,153.04	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	2,000.00			U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	500.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	228.00			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				
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	18.95	209.05	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	3,000.00			U
ENDING BALANCE: Depreciation Expense					530100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AD288	23,973.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	23,973.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
					GENERAL EXPENDITURES	OPERATING 07	119,018.00	3,477.59	75,815.57

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		571.65		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,266.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,838.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,838.08	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	428,266.00	24,938.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,939,568.00	88,159.08	799,285.07	
				OTHER FINANCING USES	(SOURCES) 08	87,677.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	60,000.00			U
07/01/2014	PORD	P1501522		SMITH GARDNER INC	520200			60,000.00	U
ENDING BALANCE: Contracted Services					520200	60,000.00	0.00	60,000.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	166,190.00			U
07/01/2014	PORD	P1501522		SMITH GARDNER INC	520300			166,190.00	U
ENDING BALANCE: Professional Services					520300	166,190.00	0.00	166,190.00	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520620	50,000.00			U
ENDING BALANCE: EPA Cost					520620	50,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	10.00			U
ENDING BALANCE: Duplicating					521100	10.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525315	29,823.00			U
07/23/2014	INNI	I1505123		SCE&G	525315		332.46		U
07/23/2014	INNI	I1505123		SCE&G	525315		1,985.91		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	29,823.00	2,318.37	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	2,000.00			U
07/01/2014	PORD	P1500325		SC DEPARTMENT OF HEALTH & E	526500			427.68	U
07/01/2014	PORD	P1500326		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
07/24/2014	INEI	I1504090		SC DEPARTMENT OF HEALTH & E	526500			-427.68	U
07/24/2014	INEI	I1504090		SC DEPARTMENT OF HEALTH & E	526500		427.68		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	427.68	1,400.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	10,000.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	538500	1,450.00	0.00	0.00	U
ENDING BALANCE:				Property Taxes	538500	1,450.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	319,473.00	2,746.05	227,590.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	99,006.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,562.84		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,955.68		U
				ENDING BALANCE: Salaries & Wages	510100	99,006.00	5,518.52	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	14,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		130.49		U
				ENDING BALANCE: Overtime	510200	14,000.00	130.49	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	8,645.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		107.35		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		280.23		U
				ENDING BALANCE: FICA - Employer's Portion	511112	8,645.00	387.58	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	12,318.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		57.42		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		153.13		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	12,318.00	210.55	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	19,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,625.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	19,500.00	1,625.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	8,993.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		149.23		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		389.85		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,993.00	539.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511213		112.92		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		292.26		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	405.18	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	22,711.00			U
07/01/2014	PORD	P1500310		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2014	PORD	P1500310		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2014	PORD	P1500312		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/01/2014	PORD	P1500315		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2014	PORD	P1500315		CAROLINA SCALES INC	520100			2,500.00	U
07/25/2014	INEI	I1504310		FQS BEAR EQUIPMENT INC	520100		176.17		U
07/25/2014	INEI	I1504310		FQS BEAR EQUIPMENT INC	520100			-176.17	U
07/30/2014	INEI	I1504697		CAROLINA SCALES INC	520100		300.00		U
07/30/2014	INEI	I1504697		CAROLINA SCALES INC	520100			-300.00	U
07/31/2014	INEI	I1504919		BLANCHARD MACHINERY CO	520100		573.33		U
07/31/2014	INEI	I1504919		BLANCHARD MACHINERY CO	520100			-573.33	U
ENDING BALANCE:		Contracted Maintenance			520100	22,711.00	1,049.50	14,766.02	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,620,794.00			U
07/01/2014	PORD	P1500306		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2014	PORD	P1500306		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2014	PORD	P1500306		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2014	PORD	P1500335		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/01/2014	PORD	P1500335		RICHLAND COUNTY LANDFILL IN	520200			2,400,000.00	U
07/01/2014	PORD	P1500335		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/08/2014	INEI	I1505192		A & D ENVIRONMENTAL SERVICE	520200			-2,898.00	U
07/08/2014	INEI	I1505192		A & D ENVIRONMENTAL SERVICE	520200		2,898.00		U
ENDING BALANCE:		Contracted Services			520200	3,620,794.00	2,898.00	3,383,627.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	994.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	994.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	5,375.00			U
07/01/2014	PORD	P1500307		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2014	PORD	P1500323		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE: Professional Services					520300	5,375.00	0.00	4,350.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	339.00			U
07/01/2014	PORD	P1500320		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	692.00			U
07/01/2014	PORD	P1500318		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	4,849.00			U
07/01/2014	PORD	P1500316		COUNTRY CLEAR	521200			1,200.00	U
07/01/2014	PORD	P1500319		LOWES	521200			1,500.00	U
07/03/2014	INEI	I1502070		LOWES	521200			-7.75	U
07/03/2014	INEI	I1502070		LOWES	521200		7.75		U
07/08/2014	INEI	I1502440		LOWES	521200		43.66		U
07/08/2014	INEI	I1502440		LOWES	521200			-43.66	U
07/09/2014	INEI	I1502441		LOWES	521200		187.98		U
07/09/2014	INEI	I1502441		LOWES	521200			-187.98	U
07/11/2014	INEI	I1505530		COUNTRY CLEAR	521200			-89.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2014	INEI	I1505530		COUNTRY CLEAR	521200		89.45		U
07/15/2014	INEI	I1502991		LOWES	521200		11.21		U
07/15/2014	INEI	I1502991		LOWES	521200			-11.21	U
07/18/2014	INEI	I1502992		LOWES	521200			-25.88	U
07/18/2014	INEI	I1502992		LOWES	521200		25.88		U
07/30/2014	INEI	I1504799		LOWES	521200		50.18		U
07/30/2014	INEI	I1504799		LOWES	521200			-50.18	U
ENDING BALANCE: Operating Supplies					521200	4,849.00	416.11	2,283.89	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	53,500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	53,500.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	94,122.00			U
07/01/2014	PORD	P1500311		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2014	PORD	P1500313		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2014	PORD	P1500317		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2014	PORD	P1500322		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	522100			2,600.00	U
07/09/2014	INEI	I1502683		BLANCHARD MACHINERY CO	522100		309.12		U
07/09/2014	INEI	I1502683		BLANCHARD MACHINERY CO	522100			-309.12	U
07/16/2014	PORD	P1501028		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
07/16/2014	PORD	P1501028		SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
07/24/2014	INNI	CT35208		GENUINE PARTS COMPANY INC	522100		16.87		U
07/25/2014	INEI	I1505373		FQS BEAR EQUIPMENT INC	522100		173.68		U
07/25/2014	INEI	I1505373		FQS BEAR EQUIPMENT INC	522100			-173.68	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	94,122.00	499.67	55,187.02	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	6,780.00			U
07/01/2014	PORD	P1500309		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2014	PORD	P1500314		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2014	PORD	P1500321		PALMETTO LAWN & LEISURE INC	522200			750.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			225.00	U
07/15/2014	INEI	I1503213		CAROLINA CHEMICAL EQUIPMENT	522200		1,028.74		U
07/15/2014	INEI	I1503213		CAROLINA CHEMICAL EQUIPMENT	522200			-1,028.74	U

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				Solid Waste	5700				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,780.00	1,028.74	4,156.26	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	354.00			U
07/01/2014	POLQ	P1500823		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2014	PORD	P1500823		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2014	REQP	R1500003		RODNEY PIMENTAL	523200			85.60	U
ENDING BALANCE:				Equipment Rental	523200	354.00	0.00	85.60	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,049.00			U
ENDING BALANCE:				Building Insurance	524000	1,049.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	1,749.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,749.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	784.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	784.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	25.00			U
ENDING BALANCE:				Surety Bonds	524202	25.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	228.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	18.95	209.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	106.00			U

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				Solid Waste	5700				
07/01/2014	PORD	P1500275		VERIZON WIRELESS	525020			106.14	U
ENDING BALANCE:		Pagers and Cell Phones			525020	106.00	0.00	106.14	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,764.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			1,764.00	U
07/01/2014	INEI	I1504499		MOTOROLA INC	525030		92.93		U
07/01/2014	INEI	I1504499		MOTOROLA INC	525030			-92.93	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,764.00	92.93	1,671.07	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	324.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	324.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	41.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:		E-mail Service Charges			525041	41.00	3.38	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	100.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525317	4,090.00			U
07/01/2014	INNI	I1500757		MID CAROLINA ELECTRIC CO	525317		339.41		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	4,090.00	339.41	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	16,586.00			U

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				Solid Waste	5700				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,377.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,586.00	1,377.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	2,000.00			U
07/01/2014	PORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2014	PORD	P1500308		AMERICAN HOTEL REGISTER COM	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	1,250.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	700.00			U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	INEI	I1500445		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2014	INEI	I1500445		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
ENDING BALANCE: Licenses & Permits					526500	700.00	400.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	58,000.00			U
ENDING BALANCE: Depreciation Expense					530100	58,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (4) Exhaust Fans					5AE260	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE260	17,890.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE260			13,890.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE260			4,000.00	U
ENDING BALANCE: (4) Exhaust Fans					5AE260	17,890.00	0.00	17,890.00	



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Solid Waste					5700				
BEGINNING BALANCE: Trash Chute Reconstruction					5AE261	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE261	90,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE261			38,810.00	U
ENDING BALANCE: Trash Chute Reconstruction					5AE261	90,000.00	0.00	38,810.00	
BEGINNING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF313	85,000.00			U
07/01/2014	PORD	P1500634		ALLIANCE CONSULTING ENGINEE	5AF313			25,000.00	U
07/31/2014	INEI	I1504928		ALLIANCE CONSULTING ENGINEE	5AF313		12,000.00		U
07/31/2014	INEI	I1504928		ALLIANCE CONSULTING ENGINEE	5AF313			-12,000.00	U
ENDING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	85,000.00	12,000.00	13,000.00	
BEGINNING BALANCE: (1) CONCRETE PAD - TRANSFER STATION					5AF314	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF314	75,000.00			U
ENDING BALANCE: (1) CONCRETE PAD - TRANSFER STATION					5AF314	75,000.00	0.00	0.00	
BEGINNING BALANCE: (1) TRANSFER STATION FLOOR REPAIR					5AF315	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF315	175,000.00			U
07/01/2014	PORD	P1500635		ALLIANCE CONSULTING ENGINEE	5AF315			15,000.00	U
07/31/2014	INEI	I1504929		ALLIANCE CONSULTING ENGINEE	5AF315		5,000.00		U
07/31/2014	INEI	I1504929		ALLIANCE CONSULTING ENGINEE	5AF315			-5,000.00	U
ENDING BALANCE: (1) TRANSFER STATION FLOOR REPAIR					5AF315	175,000.00	5,000.00	10,000.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	162,462.00	8,816.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,342,596.00	25,123.79	3,548,258.05	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		266.40		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		703.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	969.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	969.98	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	162,462.00	9,786.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,342,596.00	25,123.79	3,548,258.05	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	23,699.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		963.45		U
ENDING BALANCE: Salaries & Wages					510100	23,699.00	963.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	159,100.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		2,003.52		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		6,196.18		U
ENDING BALANCE: Part Time					510300	159,100.00	8,199.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	13,984.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		226.47		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		474.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,984.00	700.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	19,925.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		295.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		506.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,925.00	802.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	3,900.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	18,207.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		225.28		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		617.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,207.00	842.41	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
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511213		27.45		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		82.34		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	109.79	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511214		107.00		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	107.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	44,411.00			U
07/01/2014	PORD	P1500054		NINE LIVES MATTRESS RECYCLI	520200			40,000.00	U
07/09/2014	INEI	I1502069		NINE LIVES MATTRESS RECYCLI	520200		1,331.00		U
07/09/2014	INEI	I1502069		NINE LIVES MATTRESS RECYCLI	520200			-1,331.00	U
07/15/2014	INEI	I1502938		NINE LIVES MATTRESS RECYCLI	520200			-911.00	U
07/15/2014	INEI	I1502938		NINE LIVES MATTRESS RECYCLI	520200		911.00		U
07/21/2014	INEI	I1504308		NINE LIVES MATTRESS RECYCLI	520200			-1,235.00	U
07/21/2014	INEI	I1504308		NINE LIVES MATTRESS RECYCLI	520200		1,235.00		U
07/30/2014	INEI	I1504784		NINE LIVES MATTRESS RECYCLI	520200			-976.50	U
07/30/2014	INEI	I1504784		NINE LIVES MATTRESS RECYCLI	520200		976.50		U
ENDING BALANCE:		Contracted Services			520200	44,411.00	4,453.50	35,546.50	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	1,000.00			U
07/08/2014	INEI	I1502415		M & W TOWING LLC	520233		275.00		U
07/08/2014	INEI	I1502415		M & W TOWING LLC	520233			-275.00	U
07/17/2014	CORD	P1500964		M & W TOWING LLC	520233			500.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	275.00	225.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520239	86,175.00			U
07/01/2014	PORD	P1500045		CRS HOLDING OF AMERICA LLC	520239			50,000.00	U
ENDING BALANCE:		E-Waste Recycling			520239	86,175.00	0.00	50,000.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2014	PORD	P1500052		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
				Drug Testing Services	520302	250.00	0.00	250.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	692.00			U
07/01/2014	PORD	P1500050		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	100.00			U
07/08/2014	ISSU	U1500153		PRINT SHOP	521000		3.10		U
				ENDING BALANCE: Office Supplies	521000	100.00	3.10	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
				ENDING BALANCE: Duplicating	521100	100.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,768.00			U
07/01/2014	PORD	P1500047		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2014	PORD	P1500051		LOWES	521200			800.00	U
07/17/2014	ISSU	U1500347		S.W.M. -- RECYCLING	521200		67.20		U
07/22/2014	INEI	I1504349		LOWES	521200		7.96		U
07/22/2014	INEI	I1504349		LOWES	521200			-7.96	U
				ENDING BALANCE: Operating Supplies	521200	2,768.00	75.16	1,292.04	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	4,000.00			U
07/01/2014	PORD	P1500043		CLEAN BURN OF THE CAROLINAS	522100			500.00	U
07/01/2014	PORD	P1500446		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2014	CORD	P1500446		DOUGHERTY EQUIPMENT COMPANY	522100			-500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	4,000.00	0.00	500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	25,000.00			U
07/01/2014	PORD	P1500044		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2014	PORD	P1500046		FASTENAL	522200			300.00	U
07/01/2014	PORD	P1500048		HUTCHINS, HUTCHINS, SMITH,	522200			10,000.00	U
07/01/2014	PORD	P1500049		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/24/2014	INEI	I1504314		FASTENAL	522200		38.69		U
07/24/2014	INEI	I1504314		FASTENAL	522200			-38.69	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	38.69	23,461.31	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	11,000.00			U
07/01/2014	PORD	P1500053		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2014	PORD	P1500489		TRUCKPRO LLC	522300			1,000.00	U
07/01/2014	PORD	P1500495		W&W BODY BUILDERS OF COLUMB	522300			800.00	U
07/01/2014	ISSU	U1500037		FLEET/ SOLID WASTE	522300		91.20		U
07/01/2014	INNI	CT35366		JIM HUDSON FORD INC	522300		107.33		U
07/09/2014	INEI	I1502659		JIM HUDSON FORD INC	522300			-106.50	U
07/09/2014	INEI	I1502659		JIM HUDSON FORD INC	522300		106.50		U
07/09/2014	INEI	I1502660		JIM HUDSON FORD INC	522300		49.18		U
07/09/2014	INEI	I1502660		JIM HUDSON FORD INC	522300			-49.18	U
07/09/2014	INEI	I1502661		JIM HUDSON FORD INC	522300			-40.09	U
07/09/2014	INEI	I1502661		JIM HUDSON FORD INC	522300		40.09		U
07/11/2014	INEI	I1502662		JIM HUDSON FORD INC	522300			-38.48	U
07/11/2014	INEI	I1502662		JIM HUDSON FORD INC	522300		38.48		U
07/22/2014	ISSU	U1500428		SW REC 34896	522300		658.44		U

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				Solid Waste	5700				
07/31/2014	REQP	R1500169		RODNEY PIMENTAL	522300			703.20	U
07/31/2014	INEI	I1504847		PRO AUTO PARTS WAREHOUSE	522300			-81.68	U
07/31/2014	INEI	I1504847		PRO AUTO PARTS WAREHOUSE	522300		81.68		U
07/31/2014	INEI	I1504856		GENUINE PARTS COMPANY INC	522300		13.38		U
07/31/2014	INEI	I1504856		GENUINE PARTS COMPANY INC	522300			-13.38	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	1,186.28	7,873.89	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	197.00			U
ENDING BALANCE: Comprehensive Insurance					524101	197.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	226.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	683.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			683.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	683.00	75.80	607.20	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,764.00			U
07/01/2014	PORD	P1500334		MOTOROLA INC	525030			1,764.00	U
07/01/2014	INEI	I1504500		MOTOROLA INC	525030		137.86		U

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				Solid Waste	5700				
07/01/2014	INEI	I1504500		MOTOROLA INC	525030			-137.86	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,764.00	137.86	1,626.14	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	324.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	324.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	27,500.00			U
07/09/2014	ISSU	U1500197		FLEET/ SW/ RECYCLE 34896	525400		50.55		U
07/31/2014	ISSU	U1500612		SW LANDFILL 37004	525400		50.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		232.72		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		2,035.78		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	27,500.00	2,369.60	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	3,391.00			U
07/01/2014	PORD	P1500042		AMERICAN HOTEL REGISTER COM	525600			425.00	U
07/01/2014	PORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,391.00	0.00	1,425.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	86,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	86,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE:				INFORMATIONAL/DIRECTIONAL SIGNAGE	5AF316	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF316	2,000.00			U
ENDING BALANCE:				INFORMATIONAL/DIRECTIONAL SIGNAGE	5AF316	2,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	238,815.00	12,049.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	300,582.00	8,614.99	123,499.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	40,000.00			U
07/01/2014	BD02	J1500281		BAR 15-028	520300	-35,000.00			U
				ENDING BALANCE: Professional Services	520300	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	5,000.00			U
07/01/2014	BD02	J1500281		BAR 15-028	521200	-5,000.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: (475) 6 GALLON RECYCLING BINS	5AF322	0.00	0.00	0.00	
07/01/2014	BD02	J1500281		BAR 15-028	5AF322	5,000.00			U
				ENDING BALANCE: (475) 6 GALLON RECYCLING BINS	5AF322	5,000.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL EXPENDITURES					OPERATING 07	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	11,100.00			U
ENDING BALANCE:				Operating Supplies	521200	11,100.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521213	2,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
GENERAL EXPENDITURES					OPERATING 07	16,850.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW/Palmetto Pride Grant					5725				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	520103	2,982.00			U
07/29/2014	PORD	P1501290		ALEX'S NURSERY, INC.	520103			385.20	U
07/29/2014	PORD	P1501291		MCCORKLE NURSERIES INC	520103			967.71	U
07/29/2014	PORD	P1501291		MCCORKLE NURSERIES INC	520103			160.66	U
07/29/2014	PORD	P1501291		MCCORKLE NURSERIES INC	520103			37.45	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,982.00	0.00	1,551.02	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	521200	232.00			U
ENDING BALANCE: Operating Supplies					521200	232.00	0.00	0.00	
BEGINNING BALANCE: (5) Recycling Containers					5AE528	0.00	0.00	0.00	
07/01/2014	BD02	J1500563		BAR 15-001	5AE528	1,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE528			1,083.38	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE528			96.30	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE528			223.63	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE528			96.30	U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528		223.63		U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528			-223.63	U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528			-96.30	U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528		96.30		U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528			-96.30	U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528			-1,083.38	U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528		1,083.38		U
07/22/2014	INEI	I1504781		KETTLE CREEK CORPORATION	5AE528		96.30		U
ENDING BALANCE: (5) Recycling Containers					5AE528	1,500.00	1,499.61	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING 07	4,714.00	1,499.61	1,551.02	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
PERSONAL SERVICES					06	238,815.00	12,049.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	335,896.00	10,114.60	125,050.10	

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	256,968.00			U
07/01/2014	BD02	J1500563		BAR 15-001	529903	3,269,801.00			U
ENDING BALANCE:				Contingency	529903	3,526,769.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				GENERAL EXPENDITURES	OPERATING 07	3,526,769.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	2,557,606.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		37,793.72		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		97,229.02		U
ENDING BALANCE: Salaries & Wages					510100	2,557,606.00	135,022.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		560.90		U
ENDING BALANCE: Overtime					510200	0.00	560.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	195,657.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		2,612.32		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		6,756.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	195,657.00	9,369.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	278,779.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		3,725.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		9,765.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	278,779.00	13,491.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	483,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	40,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	201,720.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		3,056.42		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7,910.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	201,720.00	10,966.54	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		393.89		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				
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		893.40		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,287.29	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	2,450.00			U
07/01/2014	PORD	P1500985		SIMPLEXGRINNEL LP	520100			1,800.00	U
ENDING BALANCE:		Contracted Maintenance			520100	2,450.00	0.00	1,800.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	5,000.00			U
07/01/2014	PORD	P1500597		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2014	PORD	P1500993		UNION TREE SERVICE	520200			1,500.00	U
ENDING BALANCE:		Contracted Services			520200	5,000.00	0.00	1,920.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	1,000.00			U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	1,690.00			U
07/01/2014	PORD	P1500977		MIDLANDS EXAMS AND DRUG SCR	520302			1,500.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,690.00	0.00	1,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,000.00			U
07/01/2014	PORD	P1500994		U S INK AND TONER INC	521000			325.82	U
07/09/2014	ISSU	U1500199		PW TRANS	521000		43.00		U
07/14/2014	ISSU	U1500283		PW 313	521000		12.51		U
07/16/2014	INEI	I1502936		U S INK AND TONER INC	521000			-325.82	U
07/16/2014	INEI	I1502936		U S INK AND TONER INC	521000		325.82		U
07/18/2014	ISSU	U1500387		PW -- TRANS	521000		86.20		U
07/21/2014	ISSU	U1500402		PW / TRANS	521000		39.70		U
07/22/2014	ISSU	U1500425		PW -- TRANS	521000		107.00		U
07/22/2014	ISSU	U1500426		PW -- TRANS	521000		68.96		U
07/24/2014	ISSU	U1500492		PW / TRANS	521000		36.41		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2014	PORD	P1501207		U S INK AND TONER INC	521000			210.19	U
07/24/2014	PORD	P1501207		U S INK AND TONER INC	521000			210.19	U
07/24/2014	PORD	P1501207		U S INK AND TONER INC	521000			155.32	U
07/24/2014	PORD	P1501207		U S INK AND TONER INC	521000			210.19	U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000		210.19		U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000			-155.32	U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000		155.32		U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000		210.19		U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000			-210.19	U
07/29/2014	INEI	I1504315		U S INK AND TONER INC	521000		210.19		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,505.49	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	20,000.00			U
07/01/2014	PORD	P1500595		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2014	PORD	P1500596		ADVANCE AUTO	521200			250.00	U
07/01/2014	PORD	P1500598		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2014	PORD	P1500606		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2014	INNI	CT34221		LEXINGTON PALMETTO PROPANE	521200		31.99		U
07/01/2014	PORD	P1500974		LOWES	521200			6,000.00	U
07/01/2014	PORD	P1500981		NATURCHEM INC	521200			1,500.00	U
07/01/2014	PORD	P1500982		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/01/2014	PORD	P1500990		SWANSEA HARDWARE	521200			500.00	U
07/09/2014	ISSU	U1500175		PW	521200		150.34		U
07/14/2014	ISSU	U1500282		PW TRANS 313	521200		205.75		U
07/14/2014	ISSC	U1500284		PW 313	521200		-29.28		U
07/14/2014	ISSU	U1500285		PW 313	521200		29.01		U
07/15/2014	INEI	I1504420		LOWES	521200			-17.96	U
07/15/2014	INEI	I1504420		LOWES	521200		17.96		U
07/17/2014	INEI	I1504422		LOWES	521200			-35.24	U
07/17/2014	INEI	I1504422		LOWES	521200		35.24		U
07/17/2014	INEI	I1504423		LOWES	521200		15.23		U
07/17/2014	INEI	I1504423		LOWES	521200			-15.23	U
07/21/2014	ISSU	U1500393		PW / TRANS	521200		41.51		U
07/21/2014	INEI	I1504296		NATURCHEM INC	521200		444.05		U
07/21/2014	INEI	I1504296		NATURCHEM INC	521200			-444.05	U
07/23/2014	INEI	I1504080		SWANSEA HARDWARE	521200		10.77		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
				GF / County Ordinary	1000				
07/23/2014	INEI	I1504080		SWANSEA HARDWARE	521200			-10.77	U
07/25/2014	INEI	I1504424		LOWES	521200		29.50		U
07/25/2014	INEI	I1504424		LOWES	521200			-29.50	U
07/28/2014	INEI	I1504761		LOWES	521200			-66.02	U
07/28/2014	INEI	I1504761		LOWES	521200		66.02		U
07/28/2014	INEI	I1504812		SWANSEA HARDWARE	521200		4.26		U
07/28/2014	INEI	I1504812		SWANSEA HARDWARE	521200			-4.26	U
07/28/2014	INEI	I1504813		SWANSEA HARDWARE	521200			-4.75	U
07/28/2014	INEI	I1504813		SWANSEA HARDWARE	521200		4.75		U
07/30/2014	INEI	I1504762		LOWES	521200			-42.35	U
07/30/2014	INEI	I1504762		LOWES	521200		42.35		U
07/30/2014	INEI	I1504763		LOWES	521200			-37.24	U
07/30/2014	INEI	I1504763		LOWES	521200		37.24		U
07/31/2014	INEI	I1504764		LOWES	521200			-22.39	U
07/31/2014	INEI	I1504764		LOWES	521200		22.39		U
ENDING BALANCE: Operating Supplies					521200	20,000.00	1,159.08	9,670.24	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521600	688,000.00			U
07/01/2014	PORD	P1500593		B&T SAND CO INC	521600			700.00	U
07/01/2014	PORD	P1500599		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2014	PORD	P1500600		CAPITAL CONCRETE CO.	521600			5,000.00	U
07/01/2014	PORD	P1500602		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2014	PORD	P1500603		C R JACKSON INC	521600			70,000.00	U
07/01/2014	PORD	P1500605		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2014	PORD	P1500607		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2014	PORD	P1500609		FORTILINE INC	521600			20,000.00	U
07/01/2014	PORD	P1500611		LAWRENCE CONSTRUCTION SERVI	521600			3,500.00	U
07/01/2014	PORD	P1500910		LAWRENCE CONSTRUCTION SERVI	521600			5,000.00	U
07/01/2014	PORD	P1500971		VULCAN MATERIALS	521600			70,000.00	U
07/01/2014	PORD	P1500972		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2014	PORD	P1500975		MID ATLANTIC DRAINAGE INC	521600			5,000.00	U
07/01/2014	PORD	P1500976		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2014	PORD	P1500983		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2014	PORD	P1500984		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2014	PORD	P1500986		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2014	PORD	P1500987		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2014	PORD	P1500988		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2014	PORD	P1500989		SUPER SOD COLUMBIA	521600			4,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	PORD	P1500991		THE LANE CONSTRUCTION CORPO	521600			15,000.00	U
07/01/2014	PORD	P1501170		FORTILINE INC	521600			5,000.00	U
07/01/2014	PORD	P1501182		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2014	PORD	P1501182		SEACO ASPHALT EMULSIONS	521600			18,000.00	U
07/01/2014	PORD	P1501450		MARTIN MARIETTA AGGREGATES	521600			2,100.00	U
07/01/2014	PORD	P1501497		GOSSETT CONCRETE PIPE COMPA	521600			5,000.00	U
07/03/2014	INNI	CT34165		NATURCHEM INC	521600		181.90		U
07/15/2014	INEI	I1503110		SEACO ASPHALT EMULSIONS	521600		1,045.02		U
07/15/2014	INEI	I1503110		SEACO ASPHALT EMULSIONS	521600			-1,045.02	U
07/15/2014	INEI	I1503112		VULCAN MATERIALS	521600		349.92		U
07/15/2014	INEI	I1503112		VULCAN MATERIALS	521600			-349.92	U
07/17/2014	INEI	I1503186		VULCAN MATERIALS	521600			-679.62	U
07/17/2014	INEI	I1503186		VULCAN MATERIALS	521600		679.62		U
07/21/2014	INEI	I1503185		VULCAN MATERIALS	521600			-3,041.64	U
07/21/2014	INEI	I1503185		VULCAN MATERIALS	521600		3,041.64		U
07/23/2014	INEI	I1503990		FORTILINE INC	521600			-542.93	U
07/23/2014	INEI	I1503990		FORTILINE INC	521600		542.93		U
07/23/2014	INEI	I1504399		C R JACKSON INC	521600		227.01		U
07/23/2014	INEI	I1504399		C R JACKSON INC	521600			-227.01	U
07/24/2014	ICEI	I1504876		MARTIN MARIETTA AGGREGATES	521600		-698.39		U
07/24/2014	ICEI	I1504876		MARTIN MARIETTA AGGREGATES	521600			698.39	U
07/24/2014	ICEI	I1504876		MARTIN MARIETTA AGGREGATES	521600		-698.89		U
07/24/2014	ICEI	I1504876		MARTIN MARIETTA AGGREGATES	521600			698.89	U
07/24/2014	INEI	I1504292		SEACO ASPHALT EMULSIONS	521600		984.49		U
07/24/2014	INEI	I1504292		SEACO ASPHALT EMULSIONS	521600			-984.49	U
07/24/2014	INEI	I1504343		VULCAN MATERIALS	521600			-4,806.08	U
07/24/2014	INEI	I1504343		VULCAN MATERIALS	521600		4,806.08		U
07/24/2014	INEI	I1504344		VULCAN MATERIALS	521600		3,640.59		U
07/24/2014	INEI	I1504344		VULCAN MATERIALS	521600			-3,640.59	U
07/24/2014	INEI	I1504875		MARTIN MARIETTA AGGREGATES	521600		1,175.51		U
07/24/2014	INEI	I1504875		MARTIN MARIETTA AGGREGATES	521600			-1,175.51	U
07/24/2014	INEI	I1504876		MARTIN MARIETTA AGGREGATES	521600			-698.89	U
07/24/2014	INEI	I1504876		MARTIN MARIETTA AGGREGATES	521600		698.89		U
07/24/2014	INEI	I1504876		MARTIN MARIETTA AGGREGATES	521600			-698.39	U
07/24/2014	INEI	I1504876		MARTIN MARIETTA AGGREGATES	521600		698.39		U
07/24/2014	INEI	I1504908		MARTIN MARIETTA AGGREGATES	521600			-898.89	U
07/24/2014	INEI	I1504908		MARTIN MARIETTA AGGREGATES	521600		898.89		U
07/28/2014	INEI	I1504835		VULCAN MATERIALS	521600		1,838.51		U
07/28/2014	INEI	I1504835		VULCAN MATERIALS	521600			-1,838.51	U
07/29/2014	INEI	I1504786		SUPER SOD COLUMBIA	521600		1,610.00		U

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				GF / County Ordinary	1000				
07/29/2014	INEI	I1504786		SUPER SOD COLUMBIA	521600			-1,610.00	U
07/29/2014	INEI	I1504811		SEACO ASPHALT EMULSIONS	521600			-1,060.96	U
07/29/2014	INEI	I1504811		SEACO ASPHALT EMULSIONS	521600		1,060.96		U
07/31/2014	INEI	I1504779		CONCRETE SUPPLY CO LLC	521600			-427.79	U
07/31/2014	INEI	I1504779		CONCRETE SUPPLY CO LLC	521600		427.79		U
07/31/2014	INEI	I1504836		VULCAN MATERIALS	521600		242.32		U
07/31/2014	INEI	I1504836		VULCAN MATERIALS	521600			-242.32	U
07/31/2014	INEI	I1504837		VULCAN MATERIALS	521600		133.88		U
07/31/2014	INEI	I1504837		VULCAN MATERIALS	521600			-133.88	U
07/31/2014	INEI	I1504838		VULCAN MATERIALS	521600			-468.50	U
07/31/2014	INEI	I1504838		VULCAN MATERIALS	521600		468.50		U
07/31/2014	INEI	I1504839		VULCAN MATERIALS	521600		473.95		U
07/31/2014	INEI	I1504839		VULCAN MATERIALS	521600			-473.95	U
07/31/2014	INEI	I1504840		VULCAN MATERIALS	521600			-467.08	U
07/31/2014	INEI	I1504840		VULCAN MATERIALS	521600		467.08		U
07/31/2014	INEI	I1504841		VULCAN MATERIALS	521600		235.35		U
07/31/2014	INEI	I1504841		VULCAN MATERIALS	521600			-235.35	U
07/31/2014	INEI	I1504842		VULCAN MATERIALS	521600			-681.18	U
07/31/2014	INEI	I1504842		VULCAN MATERIALS	521600		681.18		U
07/31/2014	INEI	I1504944		C R JACKSON INC	521600			-734.15	U
07/31/2014	INEI	I1504944		C R JACKSON INC	521600		734.15		U
ENDING BALANCE: Road & Drainage Materials					521600	688,000.00	25,947.27	323,034.63	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521601	60,000.00			U
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	3,000.00			U
07/01/2014	PORD	P1500504		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2014	PORD	P1500516		LOWES	522000			100.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			50.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			100.00	U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			250.00	U

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				GF / County Ordinary	1000				
07/24/2014	INEI	I1504076		LOWES	522000		36.47		U
07/24/2014	INEI	I1504076		LOWES	522000			-36.47	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	36.47	1,063.53	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	500.00			U
07/01/2014	PORD	P1500604		CUMMINS ATLANTIC INC	522050			223.68	U
07/01/2014	PORD	P1500604		CUMMINS ATLANTIC INC	522050			276.32	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	500.00	0.00	500.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	180,000.00			U
07/01/2014	PORD	P1500435		AMICK EQUIPMENT CO INC	522100			800.00	U
07/01/2014	PORD	P1500438		BEARING DISTRIBUTORS INC	522100			800.00	U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522100			3,000.00	U
07/01/2014	PORD	P1500444		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2014	PORD	P1500446		DOUGHERTY EQUIPMENT COMPANY	522100			2,000.00	U
07/01/2014	PORD	P1500451		FLINT EQUIPMENT CO.	522100			25,000.00	U
07/01/2014	PORD	P1500452		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2014	PORD	P1500453		FQS BEAR EQUIPMENT INC	522100			300.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522100			6,500.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2014	PORD	P1500459		HYDRADYNE LLC	522100			2,500.00	U
07/01/2014	PORD	P1500462		KARL CRAPPS TIRE SERVICE IN	522100			8,000.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2014	PORD	P1500465		LEXINGTON COMMERCIAL TIRE I	522100			500.00	U
07/01/2014	PORD	P1500466		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2014	PORD	P1500469		MID STATE INC	522100			2,000.00	U
07/01/2014	PORD	P1500474		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/01/2014	PORD	P1500475		RFE DISTRIBUTION LLC	522100			5,000.00	U
07/01/2014	PORD	P1500477		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2014	PORD	P1500484		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2014	PORD	P1500489		TRUCKPRO LLC	522100			1,500.00	U
07/01/2014	PORD	P1500490		TRUCK SUPPLY INC	522100			6,000.00	U
07/01/2014	INEI	I1502302		CARQUEST AUTO PARTS OF LEXI	522100			-121.33	U
07/01/2014	INEI	I1502302		CARQUEST AUTO PARTS OF LEXI	522100		121.33		U

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				GF / County Ordinary	1000				
07/03/2014	CORD	P1500490		TRUCK SUPPLY INC	522100			-4,000.00	U
07/03/2014	INEI	I1502084		STANDARD DISTRIBUTORS INC	522100			-63.13	U
07/03/2014	INEI	I1502084		STANDARD DISTRIBUTORS INC	522100		63.13		U
07/03/2014	INEI	I1502112		BLANCHARD MACHINERY CO	522100		233.18		U
07/03/2014	INEI	I1502112		BLANCHARD MACHINERY CO	522100			-233.18	U
07/03/2014	INEI	I1503258		FLINT EQUIPMENT CO.	522100		812.29		U
07/03/2014	INEI	I1503258		FLINT EQUIPMENT CO.	522100			-812.29	U
07/07/2014	ISSU	U1500095		PW / TRANS 313	522100		1,427.66		U
07/07/2014	INEI	I1502639		FRANKS DISCOUNT TIRE	522100			-135.00	U
07/07/2014	INEI	I1502639		FRANKS DISCOUNT TIRE	522100		135.00		U
07/07/2014	INEI	I1502640		FRANKS DISCOUNT TIRE	522100		60.00		U
07/07/2014	INEI	I1502640		FRANKS DISCOUNT TIRE	522100			-60.00	U
07/07/2014	INEI	I1502641		FRANKS DISCOUNT TIRE	522100		60.00		U
07/07/2014	INEI	I1502641		FRANKS DISCOUNT TIRE	522100			-60.00	U
07/07/2014	INEI	I1502687		FQS BEAR EQUIPMENT INC	522100		65.21		U
07/07/2014	INEI	I1502687		FQS BEAR EQUIPMENT INC	522100			-65.21	U
07/08/2014	ISSU	U1500137		PW - TRAN	522100		1,450.86		U
07/08/2014	ISSU	U1500139		PWT 23489	522100		124.77		U
07/08/2014	ISSU	U1500144		PW TRAN	522100		124.95		U
07/08/2014	ISSU	U1500166		FLEET / PW TRANS CNTY#	522100		9.27		U
07/08/2014	INEC	I1503260		FLINT EQUIPMENT CO.	522100		-812.29		U
07/08/2014	INEC	I1503260		FLINT EQUIPMENT CO.	522100			812.29	U
07/08/2014	INEI	I1502642		FRANKS DISCOUNT TIRE	522100			-255.00	U
07/08/2014	INEI	I1502642		FRANKS DISCOUNT TIRE	522100		255.00		U
07/08/2014	INEI	I1502643		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/08/2014	INEI	I1502643		FRANKS DISCOUNT TIRE	522100		180.00		U
07/08/2014	INEI	I1502644		FRANKS DISCOUNT TIRE	522100		20.32		U
07/08/2014	INEI	I1502644		FRANKS DISCOUNT TIRE	522100			-20.32	U
07/08/2014	INEI	I1502678		BLANCHARD MACHINERY CO	522100		43.09		U
07/08/2014	INEI	I1502678		BLANCHARD MACHINERY CO	522100			-43.09	U
07/08/2014	INEI	I1502688		FQS BEAR EQUIPMENT INC	522100		530.39		U
07/08/2014	INEI	I1502688		FQS BEAR EQUIPMENT INC	522100			-530.39	U
07/08/2014	INEI	I1502694		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
07/08/2014	INEI	I1502694		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
07/08/2014	INEI	I1503259		FLINT EQUIPMENT CO.	522100			-997.63	U
07/08/2014	INEI	I1503259		FLINT EQUIPMENT CO.	522100		997.63		U
07/08/2014	INEI	I1503261		FLINT EQUIPMENT CO.	522100			-32.68	U
07/08/2014	INEI	I1503261		FLINT EQUIPMENT CO.	522100		32.68		U
07/08/2014	INEI	I1503262		FLINT EQUIPMENT CO.	522100		32.68		U
07/08/2014	INEI	I1503262		FLINT EQUIPMENT CO.	522100			-32.68	U

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07/08/2014	INEI	I1503263		FLINT EQUIPMENT CO.	522100			-32.68	U
07/08/2014	INEI	I1503263		FLINT EQUIPMENT CO.	522100		32.68		U
07/09/2014	ISSU	U1500176		PW TRAN	522100		193.47		U
07/09/2014	ISSU	U1500194		PW/TRANSPORTATION	522100		2,379.43		U
07/09/2014	INEI	I1502695		KARL CRAPPS TIRE SERVICE IN	522100			-12.00	U
07/09/2014	INEI	I1502695		KARL CRAPPS TIRE SERVICE IN	522100		12.00		U
07/10/2014	INEI	I1503521		GENUINE PARTS COMPANY INC	522100			-38.91	U
07/10/2014	INEI	I1503521		GENUINE PARTS COMPANY INC	522100		38.91		U
07/11/2014	ISSU	U1500266		FLEET / PW TRANS CNTY# 3	522100		4.56		U
07/11/2014	INEI	I1502854		GENUINE PARTS COMPANY INC	522100		22.88		U
07/11/2014	INEI	I1502854		GENUINE PARTS COMPANY INC	522100			-22.88	U
07/11/2014	INEI	I1503264		FLINT EQUIPMENT CO.	522100			-69.72	U
07/11/2014	INEI	I1503264		FLINT EQUIPMENT CO.	522100		69.72		U
07/14/2014	ISSU	U1500272		PW TRANS	522100		1,427.66		U
07/14/2014	INEI	I1503193		BLANCHARD MACHINERY CO	522100		91.86		U
07/14/2014	INEI	I1503193		BLANCHARD MACHINERY CO	522100			-91.86	U
07/14/2014	INEI	I1503257		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/14/2014	INEI	I1503257		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/15/2014	ISSU	U1500299		PWT 34089	522100		54.55		U
07/15/2014	INEI	I1502931		S&S WELDING & FABRICATION L	522100		138.10		U
07/15/2014	INEI	I1502931		S&S WELDING & FABRICATION L	522100			-138.10	U
07/15/2014	INEI	I1503227		FLUID POWER SERVICES INC	522100		49.36		U
07/15/2014	INEI	I1503227		FLUID POWER SERVICES INC	522100			-49.36	U
07/15/2014	INEI	I1503442		GENUINE PARTS COMPANY INC	522100			-3.85	U
07/15/2014	INEI	I1503442		GENUINE PARTS COMPANY INC	522100		3.85		U
07/15/2014	INNI	CT35391		HOSEPOWER USA	522100		150.10		U
07/16/2014	INEI	I1503265		FLINT EQUIPMENT CO.	522100		156.11		U
07/16/2014	INEI	I1503265		FLINT EQUIPMENT CO.	522100			-156.11	U
07/16/2014	INEI	I1503518		FRANKS DISCOUNT TIRE	522100		195.00		U
07/16/2014	INEI	I1503518		FRANKS DISCOUNT TIRE	522100			-195.00	U
07/16/2014	INEI	I1504112		GENUINE PARTS COMPANY INC	522100		60.44		U
07/16/2014	INEI	I1504112		GENUINE PARTS COMPANY INC	522100			-60.44	U
07/16/2014	INEI	I1504114		GENUINE PARTS COMPANY INC	522100		12.45		U
07/16/2014	INEI	I1504114		GENUINE PARTS COMPANY INC	522100			-12.45	U
07/17/2014	INEI	I1503445		GENUINE PARTS COMPANY INC	522100			-109.17	U
07/17/2014	INEI	I1503445		GENUINE PARTS COMPANY INC	522100		109.17		U
07/18/2014	INEI	I1503194		BLANCHARD MACHINERY CO	522100		183.74		U
07/18/2014	INEI	I1503194		BLANCHARD MACHINERY CO	522100			-183.74	U
07/18/2014	INEI	I1503233		CARQUEST AUTO PARTS OF LEXI	522100			-15.23	U
07/18/2014	INEI	I1503233		CARQUEST AUTO PARTS OF LEXI	522100		15.23		U

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07/18/2014	INEI	I1503242		HYDRADYNE LLC	522100		66.26		U
07/18/2014	INEI	I1503242		HYDRADYNE LLC	522100			-66.26	U
07/18/2014	INEI	I1503266		FLINT EQUIPMENT CO.	522100		180.77		U
07/18/2014	INEI	I1503266		FLINT EQUIPMENT CO.	522100			-180.77	U
07/18/2014	INEI	I1503267		FLINT EQUIPMENT CO.	522100			-305.01	U
07/18/2014	INEI	I1503267		FLINT EQUIPMENT CO.	522100		305.01		U
07/18/2014	INEI	I1503268		FLINT EQUIPMENT CO.	522100		1,125.99		U
07/18/2014	INEI	I1503268		FLINT EQUIPMENT CO.	522100			-1,125.99	U
07/18/2014	INEI	I1503519		FRANKS DISCOUNT TIRE	522100		138.00		U
07/18/2014	INEI	I1503519		FRANKS DISCOUNT TIRE	522100			-138.00	U
07/18/2014	INEI	I1503520		FRANKS DISCOUNT TIRE	522100			-135.00	U
07/18/2014	INEI	I1503520		FRANKS DISCOUNT TIRE	522100		135.00		U
07/21/2014	INEC	I1505387		BLANCHARD MACHINERY CO	522100			16.12	U
07/21/2014	INEC	I1505387		BLANCHARD MACHINERY CO	522100		-16.12		U
07/21/2014	INEI	I1504042		CARQUEST AUTO PARTS OF LEXI	522100		9.83		U
07/21/2014	INEI	I1504042		CARQUEST AUTO PARTS OF LEXI	522100			-9.83	U
07/21/2014	INEI	I1504115		GENUINE PARTS COMPANY INC	522100		143.43		U
07/21/2014	INEI	I1504115		GENUINE PARTS COMPANY INC	522100			-143.43	U
07/21/2014	INEI	I1504189		FLINT EQUIPMENT CO.	522100		33.87		U
07/21/2014	INEI	I1504189		FLINT EQUIPMENT CO.	522100			-33.87	U
07/21/2014	INEI	I1504373		BLANCHARD MACHINERY CO	522100		130.41		U
07/21/2014	INEI	I1504373		BLANCHARD MACHINERY CO	522100			-130.41	U
07/21/2014	INEI	I1505384		BLANCHARD MACHINERY CO	522100			-36.06	U
07/21/2014	INEI	I1505384		BLANCHARD MACHINERY CO	522100		36.06		U
07/22/2014	INEI	I1504374		BLANCHARD MACHINERY CO	522100			-58.63	U
07/22/2014	INEI	I1504374		BLANCHARD MACHINERY CO	522100		58.63		U
07/23/2014	CORD	P1500453		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/23/2014	ISSU	U1500464		FLEET / PW TRANS CNTY# 2	522100		258.82		U
07/23/2014	INEI	I1503979		KARL CRAPPS TIRE SERVICE IN	522100			-45.35	U
07/23/2014	INEI	I1503979		KARL CRAPPS TIRE SERVICE IN	522100		45.35		U
07/23/2014	INEI	I1504117		GENUINE PARTS COMPANY INC	522100		38.91		U
07/23/2014	INEI	I1504117		GENUINE PARTS COMPANY INC	522100			-38.91	U
07/23/2014	INEI	I1504119		GENUINE PARTS COMPANY INC	522100		77.81		U
07/23/2014	INEI	I1504119		GENUINE PARTS COMPANY INC	522100			-77.81	U
07/23/2014	INEI	I1504375		BLANCHARD MACHINERY CO	522100		286.38		U
07/23/2014	INEI	I1504375		BLANCHARD MACHINERY CO	522100			-286.38	U
07/24/2014	ISSU	U1500486		PW TRANS 24182	522100		5.47		U
07/24/2014	INEI	I1504120		GENUINE PARTS COMPANY INC	522100		38.59		U
07/24/2014	INEI	I1504120		GENUINE PARTS COMPANY INC	522100			-38.59	U
07/24/2014	INEI	I1504478		BLANCHARD MACHINERY CO	522100		75.37		U



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07/24/2014	INEI	I1504478		BLANCHARD MACHINERY CO	522100			-75.37	U
07/24/2014	INEI	I1504479		BLANCHARD MACHINERY CO	522100			-69.23	U
07/24/2014	INEI	I1504479		BLANCHARD MACHINERY CO	522100		69.23		U
07/25/2014	ISSU	U1500519		FLEET / PW TRANS CNTY# 2	522100		1.16		U
07/25/2014	INEI	I1504290		STANDARD DISTRIBUTORS INC	522100		58.92		U
07/25/2014	INEI	I1504290		STANDARD DISTRIBUTORS INC	522100			-58.92	U
07/28/2014	ISSU	U1500522		FLEET / PW TRANS CNTY# 3	522100		109.10		U
07/28/2014	ISSU	U1500530		PW- TRANS	522100		62.51		U
07/28/2014	ISSU	U1500531		PW TRAN 314	522100		426.93		U
07/28/2014	INEI	I1504725		FRANKS DISCOUNT TIRE	522100			-178.00	U
07/28/2014	INEI	I1504725		FRANKS DISCOUNT TIRE	522100		178.00		U
07/28/2014	INEI	I1504863		GENUINE PARTS COMPANY INC	522100		18.97		U
07/28/2014	INEI	I1504863		GENUINE PARTS COMPANY INC	522100			-18.97	U
07/29/2014	INEI	I1504909		D&M DISTRIBUTING INC	522100		221.35		U
07/29/2014	INEI	I1504909		D&M DISTRIBUTING INC	522100			-221.35	U
07/29/2014	INEI	I1505190		D&M DISTRIBUTING INC	522100		337.79		U
07/29/2014	INEI	I1505190		D&M DISTRIBUTING INC	522100			-337.79	U
07/30/2014	INEI	I1504771		BLANCHARD MACHINERY CO	522100		50.63		U
07/30/2014	INEI	I1504771		BLANCHARD MACHINERY CO	522100			-50.63	U
07/30/2014	INEI	I1504777		FLINT EQUIPMENT CO.	522100		94.64		U
07/30/2014	INEI	I1504777		FLINT EQUIPMENT CO.	522100			-94.64	U
07/30/2014	INEI	I1504778		FLINT EQUIPMENT CO.	522100		30.39		U
07/30/2014	INEI	I1504778		FLINT EQUIPMENT CO.	522100			-30.39	U
07/31/2014	INEI	I1504601		KARL CRAPPS TIRE SERVICE IN	522100		38.00		U
07/31/2014	INEI	I1504601		KARL CRAPPS TIRE SERVICE IN	522100			-38.00	U
07/31/2014	INEI	I1504705		AMICK EQUIPMENT CO INC	522100		65.26		U
07/31/2014	INEI	I1504705		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/31/2014	INEI	I1504706		AMICK EQUIPMENT CO INC	522100		65.26		U
07/31/2014	INEI	I1504706		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/31/2014	INEI	I1504910		BLANCHARD MACHINERY CO	522100		51.26		U
07/31/2014	INEI	I1504910		BLANCHARD MACHINERY CO	522100			-51.26	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	180,000.00	16,511.66	101,099.61	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	5,000.00			U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2014	PORD	P1500594		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2014	PORD	P1500601		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500610		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2014	PORD	P1500978		MIKE'S GARAGE	522200			200.00	U
07/21/2014	INEI	I1504341		B L RENTAL AND SALES LLC	522200			-1,045.00	U
07/21/2014	INEI	I1504341		B L RENTAL AND SALES LLC	522200		1,045.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,045.00	1,965.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	3,340.00			U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			500.00	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201		53.98		U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201			-53.98	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,340.00	53.98	446.02	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	105,000.00			U
07/01/2014	PORD	P1500435		AMICK EQUIPMENT CO INC	522300			500.00	U
07/01/2014	PORD	P1500438		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2014	PORD	P1500441		COLUMBIA/CHARLOTTE TRUCK CE	522300			10,000.00	U
07/01/2014	PORD	P1500443		CUMMINS ATLANTIC INC	522300			1,700.00	U
07/01/2014	PORD	P1500445		DOUBLE A BODY BUILDERS INC	522300			500.00	U
07/01/2014	PORD	P1500448		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2014	PORD	P1500452		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2014	PORD	P1500453		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2014	PORD	P1500462		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2014	PORD	P1500465		LEXINGTON COMMERCIAL TIRE I	522300			4,000.00	U
07/01/2014	PORD	P1500466		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2014	PORD	P1500467		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2014	PORD	P1500468		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2014	PORD	P1500469		MID STATE INC	522300			500.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2014	PORD	P1500476		ROBERTS UPHOLSTERY	522300			300.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500477		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2014	PORD	P1500481		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2014	PORD	P1500483		SPRINGS AND THINGS	522300			500.00	U
07/01/2014	PORD	P1500484		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2014	PORD	P1500488		TRANSTAR INDUSTRIES INC	522300			600.00	U
07/01/2014	PORD	P1500489		TRUCKPRO LLC	522300			500.00	U
07/01/2014	PORD	P1500490		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2014	PORD	P1500495		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2014	PORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2014	PORD	P1500497		W W WILLIAMS CO	522300			1,000.00	U
07/01/2014	ISSU	U1500004		PW TRANS 22636	522300		36.66		U
07/02/2014	INNI	CT34222		KARL CRAPPS TIRE SERVICE IN	522300		50.58		U
07/03/2014	CORD	P1500490		TRUCK SUPPLY INC	522300			4,000.00	U
07/03/2014	INEI	I1502083		TRUCK SUPPLY INC	522300		398.41		U
07/03/2014	INEI	I1502083		TRUCK SUPPLY INC	522300			-398.41	U
07/07/2014	INEI	I1502418		TRUCK SUPPLY INC	522300			-435.61	U
07/07/2014	INEI	I1502418		TRUCK SUPPLY INC	522300		435.61		U
07/07/2014	INEI	I1502419		SPRINGS AND THINGS	522300		914.21		U
07/07/2014	INEI	I1502419		SPRINGS AND THINGS	522300			-914.21	U
07/07/2014	INEI	I1502421		MID STATE INC	522300			-500.29	U
07/07/2014	INEI	I1502421		MID STATE INC	522300		500.29		U
07/07/2014	INEI	I1502955		CARQUEST AUTO PARTS OF LEXI	522300			-11.62	U
07/07/2014	INEI	I1502955		CARQUEST AUTO PARTS OF LEXI	522300		11.62		U
07/07/2014	INEI	I1502956		CARQUEST AUTO PARTS OF LEXI	522300		11.45		U
07/07/2014	INEI	I1502956		CARQUEST AUTO PARTS OF LEXI	522300			-11.45	U
07/08/2014	ISSU	U1500174		FLEET/ PW TRANS 22636	522300		686.58		U
07/08/2014	INEI	I1502851		GENUINE PARTS COMPANY INC	522300		34.49		U
07/08/2014	INEI	I1502851		GENUINE PARTS COMPANY INC	522300			-34.49	U
07/08/2014	INEI	I1502957		CARQUEST AUTO PARTS OF LEXI	522300			-13.46	U
07/08/2014	INEI	I1502957		CARQUEST AUTO PARTS OF LEXI	522300		13.46		U
07/08/2014	INNI	CT34223		KARL CRAPPS TIRE SERVICE IN	522300		28.35		U
07/09/2014	ISSU	U1500202		PWT 37211	522300		2,051.76		U
07/09/2014	INEI	I1502692		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/09/2014	INEI	I1502692		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/10/2014	ISSU	U1500230		PW TRANS 22635	522300		36.66		U
07/10/2014	ISSU	U1500232		FLEET / PW CNTY# 37976	522300		9.15		U
07/10/2014	INEI	I1502693		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
07/10/2014	INEI	I1502693		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U

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				GF / County Ordinary	1000				
07/10/2014	INEI	I1502852		GENUINE PARTS COMPANY INC	522300		39.94		U
07/10/2014	INEI	I1502852		GENUINE PARTS COMPANY INC	522300			-39.94	U
07/10/2014	INEI	I1503440		GENUINE PARTS COMPANY INC	522300		24.45		U
07/10/2014	INEI	I1503440		GENUINE PARTS COMPANY INC	522300			-24.45	U
07/11/2014	INEI	I1502756		CUMMINS ATLANTIC INC	522300			-31.38	U
07/11/2014	INEI	I1502756		CUMMINS ATLANTIC INC	522300		31.38		U
07/14/2014	ISSU	U1500277		PWT 30951	522300		744.90		U
07/14/2014	INEI	I1503192		BLANCHARD MACHINERY CO	522300		42.80		U
07/14/2014	INEI	I1503192		BLANCHARD MACHINERY CO	522300			-42.80	U
07/14/2014	INEI	I1503252		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/14/2014	INEI	I1503252		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/15/2014	INEI	I1503221		CUMMINS ATLANTIC INC	522300		10.78		U
07/15/2014	INEI	I1503221		CUMMINS ATLANTIC INC	522300			-10.78	U
07/15/2014	INEI	I1503441		GENUINE PARTS COMPANY INC	522300		39.03		U
07/15/2014	INEI	I1503441		GENUINE PARTS COMPANY INC	522300			-39.03	U
07/17/2014	ISSU	U1500349		PWT 32433	522300		2,924.35		U
07/17/2014	ISSC	U1500353		FLEET/ 32433	522300		-1,688.16		U
07/17/2014	ISSU	U1500354		PW 32433	522300		1,540.32		U
07/17/2014	INEI	I1503255		KARL CRAPPS TIRE SERVICE IN	522300			-192.00	U
07/17/2014	INEI	I1503255		KARL CRAPPS TIRE SERVICE IN	522300		192.00		U
07/17/2014	INEI	I1503517		FRANKS DISCOUNT TIRE	522300		95.29		U
07/17/2014	INEI	I1503517		FRANKS DISCOUNT TIRE	522300			-95.29	U
07/18/2014	ISSU	U1500384		FLEET / PW CNTY# 29892	522300		3.44		U
07/18/2014	INNI	CT35400		HOSEPOWER USA	522300		1.68		U
07/21/2014	ISSU	U1500406		FLEET / PW CNTY# 29656	522300		1.76		U
07/22/2014	CORD	P1500469		MID STATE INC	522300			500.00	U
07/22/2014	CORD	P1500483		SPRINGS AND THINGS	522300			500.00	U
07/22/2014	ISSU	U1500421		FLEET / PW CNTY# 37212	522300		2,139.42		U
07/22/2014	INEI	I1503980		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/22/2014	INEI	I1503980		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/22/2014	INEI	I1504109		GENUINE PARTS COMPANY INC	522300		50.22		U
07/22/2014	INEI	I1504109		GENUINE PARTS COMPANY INC	522300			-50.22	U
07/22/2014	INEI	I1504111		GENUINE PARTS COMPANY INC	522300			-8.17	U
07/22/2014	INEI	I1504111		GENUINE PARTS COMPANY INC	522300		8.17		U
07/22/2014	INEI	I1504348		LOVE CHEVROLET INC	522300		26.95		U
07/22/2014	INEI	I1504348		LOVE CHEVROLET INC	522300			-26.95	U
07/24/2014	INEI	I1505383		BLANCHARD MACHINERY CO	522300			-16.18	U
07/24/2014	INEI	I1505383		BLANCHARD MACHINERY CO	522300		16.18		U
07/25/2014	INEI	I1504471		BLANCHARD MACHINERY CO	522300			-28.49	U
07/25/2014	INEI	I1504471		BLANCHARD MACHINERY CO	522300		28.49		U

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				GF / County Ordinary	1000				
07/28/2014	INEI	I1504859		GENUINE PARTS COMPANY INC	522300			-24.46	U
07/28/2014	INEI	I1504859		GENUINE PARTS COMPANY INC	522300		24.46		U
07/29/2014	ISSU	U1500567		PWT 32433	522300		6.30		U
07/29/2014	INEI	I1504651		JIM HUDSON FORD INC	522300			-5.05	U
07/29/2014	INEI	I1504651		JIM HUDSON FORD INC	522300		5.05		U
07/29/2014	INEI	I1504714		CUMMINS ATLANTIC INC	522300		6.85		U
07/29/2014	INEI	I1504714		CUMMINS ATLANTIC INC	522300			-6.85	U
07/29/2014	INEI	I1504820		CARQUEST AUTO PARTS OF LEXI	522300		21.57		U
07/29/2014	INEI	I1504820		CARQUEST AUTO PARTS OF LEXI	522300			-21.57	U
07/29/2014	INEI	I1504860		GENUINE PARTS COMPANY INC	522300		149.14		U
07/29/2014	INEI	I1504860		GENUINE PARTS COMPANY INC	522300			-149.14	U
07/30/2014	ISSU	U1500577		PWT 27779	522300		12.36		U
07/30/2014	INEI	I1504804		TRUCK SUPPLY INC	522300		676.92		U
07/30/2014	INEI	I1504804		TRUCK SUPPLY INC	522300			-676.92	U
07/30/2014	INEI	I1504821		CARQUEST AUTO PARTS OF LEXI	522300			-8.82	U
07/30/2014	INEI	I1504821		CARQUEST AUTO PARTS OF LEXI	522300		8.82		U
07/31/2014	INEI	I1504731		LEE TRANSPORT EQUIPMENT INC	522300			-17.12	U
07/31/2014	INEI	I1504731		LEE TRANSPORT EQUIPMENT INC	522300		17.12		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	105,000.00	12,837.26	68,748.85	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	10,000.00			U
07/01/2014	POLQ	P1500823		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2014	PORD	P1500823		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2014	REQP	R1500003		RODNEY PIMENTAL	523200			85.60	U
ENDING BALANCE: Equipment Rental					523200	10,000.00	0.00	85.60	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,690.00			U
ENDING BALANCE: Building Insurance					524000	3,690.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	24,566.00			U
ENDING BALANCE: Vehicle Insurance					524100	24,566.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	19,040.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	19,040.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	620.00			U
ENDING BALANCE:				Surety Bonds	524202	620.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	2,685.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		204.95		U
ENDING BALANCE:				Telephone	525000	2,685.00	204.95	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525006	10,233.00			U
07/01/2014 PORD	P1500500			VIRTUAL FLEET SUPERVISOR	525006			10,233.00	U
07/01/2014 INEI	I1502177			VIRTUAL FLEET SUPERVISOR	525006		909.60		U
07/01/2014 INEI	I1502177			VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
ENDING BALANCE:				GPS Monitoring Charges	525006	10,233.00	909.60	9,323.40	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525020	3,236.00			U
07/01/2014 PORD	P1500996			USA MOBILITY WIRELESS, INC.	525020			115.32	U
07/31/2014 INEI	I1504400			USA MOBILITY WIRELESS, INC.	525020		12.98		U
07/31/2014 INEI	I1504400			USA MOBILITY WIRELESS, INC.	525020			-12.98	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,236.00	12.98	102.34	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525021	6,840.00			U
07/01/2014 PORD	P1500998			VERIZON WIRELESS	525021			1,272.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,840.00	0.00	1,272.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525030	37,831.00			U
07/01/2014 INEI	I1504505			MOTOROLA INC	525030		2,911.08		U
07/01/2014 INEI	I1504505			MOTOROLA INC	525030			-2,911.08	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500980		MOTOROLA INC	525030			33,834.72	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	37,831.00	2,911.08	30,923.64	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	3,403.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	3,403.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	891.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:		E-mail Service Charges			525041	891.00	74.25	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	760.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	760.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	6,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525320	4,726.00			U
07/01/2014	PORD	P1500608		FERRELLGAS	525320			1,200.00	U
07/23/2014	INNI	I1505123		SCE&G	525320		32.69		U
07/23/2014	INNI	I1505123		SCE&G	525320		240.18		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	4,726.00	272.87	1,200.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525321	4,130.00			U
07/01/2014	PORD	P1500608		FERRELLGAS	525321			1,080.00	U
07/07/2014	INNI	I1501947		MID CAROLINA ELECTRIC CO	525321		307.77		U
07/10/2014	INNI	I1503965		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,130.00	345.20	1,080.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525322	3,996.00			U
07/01/2014	PORD	P1500608		FERRELLGAS	525322			1,600.00	U
07/01/2014	INNI	I1501954		TOWN OF CHAPIN	525322		30.00		U
07/01/2014	INNI	I1504521		TOWN OF CHAPIN	525322		30.00		U
07/16/2014	INNI	I1502452		MID CAROLINA ELECTRIC CO	525322		239.25		U
07/21/2014	INNI	I1502451		MID CAROLINA ELECTRIC CO	525322		11.18		U
07/25/2014	INNI	I1503296		CITY OF COLUMBIA	525322		26.54		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	3,996.00	336.97	1,600.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525323	13,939.00			U
07/01/2014	PORD	P1500608		FERRELLGAS	525323			1,600.00	U
07/11/2014	INNI	I1502052		MID CAROLINA ELECTRIC CO	525323		890.64		U
07/12/2014	INNI	I1502054		MID CAROLINA ELECTRIC CO	525323		558.12		U
07/12/2014	INNI	I1502056		MID CAROLINA ELECTRIC CO	525323		28.22		U
07/14/2014	INNI	I1502456		UTILITIES SERVICES OF SOUTH	525323		112.34		U
ENDING BALANCE:				Util / Public Works Complex	525323	13,939.00	1,589.32	1,600.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	560,000.00			U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/01/2014	PORD	P1500451		FLINT EQUIPMENT CO.	525400			4,000.00	U
07/01/2014	PORD	P1500452		FLUID POWER SERVICES INC	525400			300.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2014	ISSU	U1500007		PW- TRANS	525400		61.80		U
07/08/2014	ISSU	U1500138		PW- TRAN	525400		164.78		U



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				GF / County Ordinary	1000				
07/24/2014	ISSU	U1500485		FLEET SERVICES	525400		683.15		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		329.67		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		53,333.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	560,000.00	54,572.90	7,800.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
ENDING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	15,000.00			U
07/01/2014	PORD	P1500992		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	0.00	7,500.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	800.00			U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	INEI	I1500440		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2014	INEI	I1500440		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2014	INEI	I1500441		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2014	INEI	I1500441		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	800.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538000	2,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	10,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	540000			300.00	U

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				GF / County Ordinary	1000				
07/18/2014	PORD	P1501125		GRAINGER INDUSTRIAL SUPPLY	540000			148.34	U
07/28/2014	INEI	I1504715		GRAINGER INDUSTRIAL SUPPLY	540000		148.35		U
07/28/2014	INEI	I1504715		GRAINGER INDUSTRIAL SUPPLY	540000			-148.34	U
07/29/2014	PORD	P1501286		DILLON/COLUMBIA SUPPLY	540000			218.28	U
07/31/2014	ISSU	U1500609		PW -- TRANS	540000		107.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	255.35	518.28	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	0.00	0.00	
BEGINNING BALANCE: (2) Chainsaws					5AE089	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE089	1,500.00			U
ENDING BALANCE: (2) Chainsaws					5AE089	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE529	315,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE529			238,583.25	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE529			62,006.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE529			4,999.04	U
ENDING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	315,000.00	0.00	305,588.79	
BEGINNING BALANCE: (2) MOTOGRADERS - REPL					5AF049	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF049	450,000.00			U
ENDING BALANCE: (2) MOTOGRADERS - REPL					5AF049	450,000.00	0.00	0.00	
BEGINNING BALANCE: (2) CREWCAB PICKUP TRUCKS - REPL					5AF050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF050	72,000.00			U
ENDING BALANCE: (2) CREWCAB PICKUP TRUCKS - REPL					5AF050	72,000.00	0.00	0.00	
BEGINNING BALANCE: (2) BACKHOES - REPL					5AF051	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF051	170,000.00			U
ENDING BALANCE: (2) BACKHOES - REPL					5AF051	170,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		CHAINSaws - REPL	5AF052	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF052	2,000.00			U
ENDING BALANCE:		(2)		CHAINSaws - REPL	5AF052	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		PLATE TAMPS - REPL	5AF053	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF053	11,300.00			U
ENDING BALANCE:		(2)		PLATE TAMPS - REPL	5AF053	11,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		VIBRATORY RAMMER TAMPS - REPL	5AF054	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF054	6,000.00			U
ENDING BALANCE:		(2)		VIBRATORY RAMMER TAMPS - REPL	5AF054	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		POLESAWS - REPL	5AF055	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF055	3,000.00			U
ENDING BALANCE:		(4)		POLESAWS - REPL	5AF055	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		PERSONAL COMPUTERS (F1) - REPL	5AF056	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF056	1,618.00			U
ENDING BALANCE:		(2)		PERSONAL COMPUTERS (F1) - REPL	5AF056	1,618.00	0.00	0.00	
BEGINNING BALANCE:		(3)		LAPTOPS (F4) - REPL	5AF057	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF057	3,228.00			U
ENDING BALANCE:		(3)		LAPTOPS (F4) - REPL	5AF057	3,228.00	0.00	0.00	
BEGINNING BALANCE:		(3)		STANDARD PRINTER (F1)	5AF058	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF058	2,400.00			U
ENDING BALANCE:		(3)		STANDARD PRINTER (F1)	5AF058	2,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ROAD RECLAIMER	5AF059	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF059	400,000.00			U
ENDING BALANCE:		(1)		ROAD RECLAIMER	5AF059	400,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,717,362.00	210,998.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,260,912.00	121,381.68	880,341.93	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,057.91		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,644.77		U
ENDING BALANCE: Salaries & Wages					510100	0.00	3,702.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		292.23		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		636.03		U
ENDING BALANCE: Part Time					510300	0.00	928.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		93.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		227.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	321.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		115.31		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		288.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	403.59	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		31.87		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		78.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	110.38	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		31.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		69.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	101.18	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/17/2014	INNI	TR20841		CLEMSON UNIVERSITY	525210		195.00		U
07/17/2014	INNI	TR20841A		DERBY, JOSEPH A.	525210		576.31		U
07/30/2014	INNI	EX20841		DERBY, JOSEPH A.	525210		100.80		U

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SCHD "C" Funds					2700				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	872.11	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	529903	184,459.00			U
ENDING BALANCE:		Contingency			529903	184,459.00	0.00	0.00	
BEGINNING BALANCE:		Road Resurfacing			530001	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	530001			2,455.90	U
ENDING BALANCE:		Road Resurfacing			530001	0.00	0.00	2,455.90	
BEGINNING BALANCE:		Windy Wood Road			539817	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	539817			25,395.85	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	539817			363,260.44	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	539817			500,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	539817			26,498.32	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	539817		-21,958.12		U
ENDING BALANCE:		Windy Wood Road			539817	0.00	-21,958.12	915,154.61	
BEGINNING BALANCE:		Town of Chapin - Stonewall Court			5R0081	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			3.39	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			12.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			1,060.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			2,375.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			1,428.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			5,113.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			8,765.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			3,240.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			750.00	U

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SCHD "C" Funds					2700				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			936.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			614.79	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			967.40	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	25,766.38	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			78,592.25	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.01	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			1,930,090.13	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			1,108.83	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			524,415.00	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	5R0106		-10,078.20		U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	-10,078.20	2,534,206.22	
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			0.00	U
ENDING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0111			150,465.90	U
ENDING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	150,465.90	
BEGINNING BALANCE: First Creek Road					5R0134	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			337.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			468.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			650.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			800.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			516.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			3,270.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			48.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			118.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			95.70	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,050.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			4,544.55	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			600.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			2,850.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			864.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			2,550.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			9,454.90	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			7,397.55	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,664.40	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,968.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			960.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			700.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			2,286.00	U
ENDING BALANCE:		First Creek Road			5R0134	0.00	0.00	45,945.90	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0135			383.92	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0135			1,605.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0135			4,815.00	U
ENDING BALANCE:		The Reserve at Lake Murray			5R0135	0.00	0.00	6,803.92	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			600.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			11,375.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			6,250.00	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			4,896.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			648.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			7,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			966.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			1,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			24,600.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			7,441.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			2,113.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			1,017.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			700.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0145			10,980.00	U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II						5R0145	0.00	0.00	80,088.05
BEGINNING BALANCE: Ball Park Road - Turn Lane						5R0156	0.00	0.00	0.00
07/01/2014	BD02	J1500560		BAR 15-001	5R0156	186.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0156			184.55	U
ENDING BALANCE: Ball Park Road - Turn Lane						5R0156	186.00	0.00	184.55
BEGINNING BALANCE: Holly Tree Street						5R0168	0.00	0.00	0.00
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			500.76	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			25,727.08	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			11,588.10	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			734.45	U
ENDING BALANCE: Holly Tree Street						5R0168	0.00	0.00	38,550.39
BEGINNING BALANCE: Golden Jubilee Road						5R0169	0.00	0.00	0.00
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			1,165.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			110.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			1,940.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			0.00	U
ENDING BALANCE: Golden Jubilee Road						5R0169	0.00	0.00	3,215.00
BEGINNING BALANCE: Foremost Drive						5R0170	0.00	0.00	0.00
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			3,000.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			5,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			7,500.00	U
ENDING BALANCE: Foremost Drive					5R0170	0.00	0.00	15,900.00	
BEGINNING BALANCE: Roland Drive					5R0171	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			231,990.30	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			10,406.20	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			0.00	U
ENDING BALANCE: Roland Drive					5R0171	0.00	0.00	242,396.50	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			19,117.83	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			2,636.71	U
ENDING BALANCE: Limestone Road					5R0172	0.00	0.00	39,390.63	
BEGINNING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			5,749.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			3,126.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			16,149.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			30,240.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			19,711.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			7,223.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0180			8,375.00	U
ENDING BALANCE: Harvestview Road					5R0180	0.00	0.00	90,573.00	
BEGINNING BALANCE: Old Forge Road					5R0183	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0183			2,275.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0183			3,015.00	U
ENDING BALANCE: Old Forge Road					5R0183	0.00	0.00	5,290.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	0.00	5,567.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	189,645.00	-31,164.21	4,196,386.95	

COAS: L COUNTY OF 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	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0109	6,624.00			U
ENDING BALANCE:		Lark Lane			5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0110	241,778.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			227.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			201.60	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			1,196.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			10,710.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			3,801.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			1,050.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			670.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			2,272.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			3,550.62	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			1,928.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			3,150.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			280.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			2,886.40	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			375.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			850.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			308.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			3,150.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			137.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			90.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			92.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0110			97.50	U
ENDING BALANCE:		Derrick Hollow Road			5R0110	241,778.00	0.00	38,724.37	
BEGINNING BALANCE:		John Kinard Court & Circle			5R0111	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0111	50,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0111			50,000.00	U
ENDING BALANCE:		John Kinard Court & Circle			5R0111	50,000.00	0.00	50,000.00	

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
TOTAL FUND:	2702	Alternative Road Paving Pro		GENERAL EXPENDITURES	OPERATING 07	298,402.00	0.00	88,724.37	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		6,482.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		16,846.67		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	23,329.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,329.56	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,717,362.00	239,894.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,767,684.00	90,217.47	5,165,453.25	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	126,000.00			U
07/01/2014	BD02	J1500560		BAR 15-001	539900	371,410.00			U
ENDING BALANCE:				Unclassified	539900	497,410.00		0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL OPERATING EXPENDITURES	07	497,410.00		0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	200,000.00			U
07/01/2014	BD02	J1500560		BAR 15-001	539900	8,149.00			U
ENDING BALANCE:				Unclassified	539900	208,149.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - School Road Projects	539901	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539901	75,000.00			U
ENDING BALANCE:				Unclassified - School Road Projects	539901	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539904	50,000.00			U
07/01/2014	BD02	J1500560		BAR 15-001	539904	35,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	85,000.00	0.00	0.00	
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AE410	37,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE410			35,781.00	U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	37,500.00	0.00	35,781.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0031	4,023.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0031			2,352.64	U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	4,023.00	0.00	2,352.64	
BEGINNING BALANCE:				Sandy/Spruce Lane	5R0122	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0122	30,182.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0122			2,144.64	U
ENDING BALANCE:				Sandy/Spruce Lane	5R0122	30,182.00	0.00	2,144.64	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0129	7,500.00			U
ENDING BALANCE: Washington Street - Gilbert RAP					5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0132	98,384.00			U
ENDING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0148	167,267.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			2,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			4,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			3,750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			2,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			8,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			3,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			4,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			1,750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			2,500.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	167,267.00	0.00	31,700.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: South Congaree - Shumpert St Paving					5R0163	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0163	60,000.00			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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0164	30,000.00			U
ENDING BALANCE: Springdale - Lonely St. Paving					5R0164	30,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Old Saluda Passage Drainage					5R0174	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			90.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			56.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			440.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			30.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			3,260.00	U
ENDING BALANCE: Old Saluda Passage Drainage					5R0174	0.00	0.00	4,126.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0175			7,600.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0175			0.00	U
ENDING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	7,600.00	
BEGINNING BALANCE: Archers Ln Sidewalk Enh Grt					5R0178	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0178	141,457.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			15,990.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			1,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			3,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			8,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			3,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			2,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0178			3,200.00	U
ENDING BALANCE: Archers Ln Sidewalk Enh Grt					5R0178	141,457.00	0.00	40,890.00	
BEGINNING BALANCE: Batesburg/Leesville TAP Grant Match					5R0188	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0188	100,000.00			U
ENDING BALANCE: Batesburg/Leesville TAP Grant Match					5R0188	100,000.00	0.00	0.00	
BEGINNING BALANCE: Summit TAP Grant Match					5R0189	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0189	54,067.00			U
ENDING BALANCE: Summit TAP Grant Match					5R0189	54,067.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,142,279.00	0.00	124,594.28	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0082	25,767.00			U
ENDING BALANCE: Wood Moor Subdivision					5R0082	25,767.00	0.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0135	16,419.00			U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0142	5,052.00			U
07/01/2014	PORD	P1501105		HB ENGINEERING INC	5R0142			500.00	U
07/31/2014	INEI	I1504933		HB ENGINEERING INC	5R0142		500.00		U
07/31/2014	INEI	I1504933		HB ENGINEERING INC	5R0142			-500.00	U
ENDING BALANCE: Kaminer Subdivision					5R0142	5,052.00	500.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0145	105,966.00			U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	105,966.00	0.00	0.00	

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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				
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	202,209.00	500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		Windy Wood Road			539817	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	539817	1,001,064.00			U
ENDING BALANCE:		Windy Wood Road			539817	1,001,064.00	0.00	0.00	
BEGINNING BALANCE:		Pine Plain Road			539885	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539885	100,000.00			U
ENDING BALANCE:		Pine Plain Road			539885	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	1,438,474.00			U
07/01/2014	BD02	J1500560		BAR 15-001	539900	484,386.00			U
ENDING BALANCE:		Unclassified			539900	1,922,860.00	0.00	0.00	
BEGINNING BALANCE:		Old Charleston Road			5R0066	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5R0066	600,000.00			U
ENDING BALANCE:		Old Charleston Road			5R0066	600,000.00	0.00	0.00	
BEGINNING BALANCE:		Nursery Road Bridge Recommendation			5R0106	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0106	2,548,642.00			U
ENDING BALANCE:		Nursery Road Bridge Recommendation			5R0106	2,548,642.00	0.00	0.00	
BEGINNING BALANCE:		First Creek Road			5R0134	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0134	50,149.00			U
ENDING BALANCE:		First Creek Road			5R0134	50,149.00	0.00	0.00	
BEGINNING BALANCE:		DE Clark Road			5R0139	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0139	1,104,751.00			U
ENDING BALANCE:		DE Clark Road			5R0139	1,104,751.00	0.00	0.00	
BEGINNING BALANCE:		Alice Drive #1			5R0167	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0167	56,000.00			U
ENDING BALANCE:		Alice Drive #1			5R0167	56,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		Holly Tree Street			5R0168	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0168	80,000.00			U
ENDING BALANCE:		Holly Tree Street			5R0168	80,000.00	0.00	0.00	
BEGINNING BALANCE:		Golden Jubilee Road			5R0169	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5R0169	100,000.00			U
07/01/2014	BD02	J1500560		BAR 15-001	5R0169	351,485.00			U
ENDING BALANCE:		Golden Jubilee Road			5R0169	451,485.00	0.00	0.00	
BEGINNING BALANCE:		Foremost Drive			5R0170	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5R0170	150,000.00			U
07/01/2014	BD02	J1500560		BAR 15-001	5R0170	204,000.00			U
ENDING BALANCE:		Foremost Drive			5R0170	354,000.00	0.00	0.00	
BEGINNING BALANCE:		Roland Drive			5R0171	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0171	252,392.00			U
ENDING BALANCE:		Roland Drive			5R0171	252,392.00	0.00	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0172	42,835.00			U
ENDING BALANCE:		Limestone Road			5R0172	42,835.00	0.00	0.00	
BEGINNING BALANCE:		Camping Creek Road			5R0176	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5R0176	200,000.00			U
ENDING BALANCE:		Camping Creek Road			5R0176	200,000.00	0.00	0.00	
BEGINNING BALANCE:		Dirt Road Asset Management Program			5R0179	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0180	100,000.00			U
ENDING BALANCE:		Harvestview Road			5R0180	100,000.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	9,089,178.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	250,000.00			U
ENDING BALANCE:				Unclassified	539900	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Drainage Projects	5R0088	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0088	257,223.00			U
ENDING BALANCE:				Drainage Projects	5R0088	257,223.00	0.00	0.00	
BEGINNING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0123	65,089.00			U
ENDING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	65,089.00	0.00	0.00	
BEGINNING BALANCE:				Black Avenue - Improvements	5R0157	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0157	37,129.00			U
ENDING BALANCE:				Black Avenue - Improvements	5R0157	37,129.00	0.00	0.00	
BEGINNING BALANCE:				Ben Franklin - Drainage	5R0158	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0158	10,000.00			U
ENDING BALANCE:				Ben Franklin - Drainage	5R0158	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0174	6,166.00			U
ENDING BALANCE:				Old Saluda Passage Drainage	5R0174	6,166.00	0.00	0.00	
BEGINNING BALANCE:				Bridleridge Drainage	5R0175	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0175	8,200.00			U
ENDING BALANCE:				Bridleridge Drainage	5R0175	8,200.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING 07	633,807.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Corley Mill Road/US 378 Project	5R0136	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0136	550,327.00			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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL OPERATING 07 EXPENDITURES		700,327.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Road Resurfacing			530001	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	530001	896,590.00			U
ENDING BALANCE:		Road Resurfacing			530001	896,590.00	0.00	0.00	
BEGINNING BALANCE:		Line Striping			530003	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	530003	10,755.00			U
ENDING BALANCE:		Line Striping			530003	10,755.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	539900	800,000.00			U
ENDING BALANCE:		Unclassified			539900	800,000.00	0.00	0.00	
BEGINNING BALANCE:		Columbiana Drive - Resurfacing			5R0159	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0159	43,000.00			U
ENDING BALANCE:		Columbiana Drive - Resurfacing			5R0159	43,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
		GENERAL EXPENDITURES		OPERATING 07		1,750,345.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0028	135,944.00			U
07/01/2014	PORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			2,500.00	U
07/01/2014	PORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			4,500.00	U
07/01/2014	PORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			5,800.00	U
ENDING BALANCE: Martin Neese Road					5R0028	135,944.00	0.00	12,800.00	
BEGINNING BALANCE: Road Maintenance Projects					5R0087	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0087	270,604.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	270,604.00	0.00	0.00	
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5R0113	82,235.00			U
ENDING BALANCE: Ashby Drive					5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE: South Cove Drive					5R0114	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0114	49,375.00			U
ENDING BALANCE: South Cove Drive					5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0115	109,304.00			U
ENDING BALANCE: Oak Hill Road					5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE: Hyman Road					5R0116	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0116	59,268.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambross Road			5R0117	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0117	59,304.00			U
ENDING BALANCE:		Darby Ambross Road			5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0118	50,000.00			U
ENDING BALANCE:		Sweet Pea Lane			5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Green Hills Drive			5R0120	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Goldstone Bridge Repair			5R0177	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0177	2,000.00			U
ENDING BALANCE:		Goldstone Bridge Repair			5R0177	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0183	5,290.00			U
ENDING BALANCE:		Old Forge Road			5R0183	5,290.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL	OPERATING 07	1,008,790.00	0.00	12,800.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	611,197.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		10,560.36		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		23,600.01		U
ENDING BALANCE: Salaries & Wages					510100	611,197.00	34,160.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	14,533.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		55.90		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		558.96		U
ENDING BALANCE: Part Time					510300	14,533.00	614.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	47,869.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		753.78		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,726.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,869.00	2,479.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	68,204.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,157.15		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,633.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,204.00	3,790.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	93,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	13,449.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		223.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		485.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,449.00	708.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	15,000.00			U
07/01/2014	BD02	J1500561		BAR 15-001	520200	9,698.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			9,697.76	U
ENDING BALANCE: Contracted Services					520200	24,698.00	0.00	9,697.76	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	315,000.00			U
07/01/2014	BD02	J1500561		BAR 15-001	520300	307,527.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			20,645.72	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			56,673.49	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			31,010.20	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			32,942.33	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			1.96	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			7,336.94	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			28,958.39	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			96,793.14	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			33,164.00	U
ENDING BALANCE: Professional Services					520300	622,527.00	0.00	307,526.17	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	6,200.00			U
ENDING BALANCE: Advertising & Publicity					520400	6,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	12,675.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
ENDING BALANCE: Technical Currency & Support					520702	12,675.00	0.00	2,621.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,200.00			U
07/14/2014	ISSU	U1500288		PW- STORMWATER	521000		29.58		U
07/18/2014	PORD	P1501123		ENCHANTED IRIS	521000			19.26	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				
07/18/2014	PORD	P1501123		ENCHANTED IRIS	521000			27.82	U
07/24/2014	PORD	P1501205		FORMS & SUPPLY INC	521000			9.01	U
07/24/2014	PORD	P1501205		FORMS & SUPPLY INC	521000			9.01	U
07/24/2014	PORD	P1501205		FORMS & SUPPLY INC	521000			4.84	U
07/29/2014	PORD	P1501293		U S INK AND TONER INC	521000			217.21	U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000			-4.84	U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000		0.42		U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000			-9.01	U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000			-9.01	U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000		9.01		U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000		9.01		U
ENDING BALANCE: Office Supplies					521000	3,200.00	48.02	264.29	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	15,800.00			U
07/01/2014	PORD	P1500614		LOWES	521200			1,000.00	U
07/02/2014	ISSU	U1500058		BUILDING SERVICES- STORM WA	521200		247.93		U
07/18/2014	PORD	P1501091		USABLUBOOK	521200			17.59	U
07/18/2014	PORD	P1501091		USABLUBOOK	521200			83.41	U
07/18/2014	PORD	P1501100		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
07/24/2014	PORD	P1501206		STAPLES ADVANTAGE	521200			18.98	U
07/24/2014	PORD	P1501206		STAPLES ADVANTAGE	521200			52.60	U
07/25/2014	INEI	I1504028		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
07/25/2014	INEI	I1504028		SMITH RUBBER STAMPS & SEALS	521200		10.99		U
07/29/2014	PORD	P1501270		DARNELL COMPANY INC	521200			294.25	U
07/29/2014	PORD	P1501270		DARNELL COMPANY INC	521200			21.40	U
07/29/2014	PORD	P1501277		GUN DOG SUPPLY LLC	521200			162.43	U
ENDING BALANCE: Operating Supplies					521200	15,800.00	258.92	1,650.66	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521215	5,000.00			U
07/07/2014	INNI	CR15073		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	400.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	400.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	134.00			U
ENDING BALANCE: Building Insurance					524000	134.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,267.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,267.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	120.00			U
ENDING BALANCE: Surety Bonds					524202	120.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,501.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,501.00	219.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	3,000.00			U
07/01/2014	PORD	P1500612		VERIZON WIRELESS	525020			864.00	U
07/01/2014	PORD	P1500612		VERIZON WIRELESS	525020			1,296.00	U
07/22/2014	CORD	P1500612		VERIZON WIRELESS	525020			-216.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,000.00	0.00	1,944.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,380.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,119.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		94.50		U
	ENDING BALANCE:			E-mail Service Charges	525041	1,119.00	94.50	0.00	
	BEGINNING BALANCE:			Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	228.00			U
	ENDING BALANCE:			Sharepoint Service Charges	525042	228.00	0.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	700.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		27.01		U
	ENDING BALANCE:			Postage	525100	700.00	27.01	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	7,470.00			U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	7,470.00	0.00	0.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	3,005.00			U
07/01/2014	INEI	I1502025		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2014	INEI	I1502025		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2014	PORD	P1501059		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	3,005.00	1,000.00	0.00	
	BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	339.00			U
	ENDING BALANCE:			Personal Mileage Reimbursement	525240	339.00	0.00	0.00	
	BEGINNING BALANCE:			Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	45,000.00			U
	ENDING BALANCE:			Motor Pool Reimbursement	525250	45,000.00	0.00	0.00	
	BEGINNING BALANCE:			Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	605.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		0.59		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		0.46		U
07/11/2014	INNI	I1503967		SCE&G	525300		50.65		U
07/11/2014	INNI	I1503967		SCE&G	525300		0.18		U
ENDING BALANCE: Util / Administration Building					525300	605.00	51.88	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525323	4,097.00			U
07/01/2014	INNI	I1503953		TOWN OF LEXINGTON	525323		43.18		U
07/11/2014	INNI	I1502052		MID CAROLINA ELECTRIC CO	525323		301.14		U
07/14/2014	INNI	I1502456		UTILITIES SERVICES OF SOUTH	525323		37.98		U
ENDING BALANCE: Util / Public Works Complex					525323	4,097.00	382.30	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	2,000.00			U
07/01/2014	PORD	P1500613		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/11/2014	INEI	I1502630		TYLER BROTHERS WORKSHOE & B	525600			-499.99	U
07/11/2014	INEI	I1502630		TYLER BROTHERS WORKSHOE & B	525600		499.99		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	499.99	200.01	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE410	112,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE410			12,180.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE410			45,552.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE410			54,768.00	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	112,500.00	0.00	112,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		PERSONAL COMPUTERS (F1) - REPL	5AF060	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF060	1,618.00			U
ENDING BALANCE:		(2)		PERSONAL COMPUTERS (F1) - REPL	5AF060	1,618.00	0.00	0.00	
BEGINNING BALANCE:		(2)		ADVANCED PERSONAL COMPUTER (F2)	5AF061	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF061	4,784.00			U
ENDING BALANCE:		(2)		ADVANCED PERSONAL COMPUTER (F2)	5AF061	4,784.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADVANCED PERSONAL COMPUTER (F3)	5AF062	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF062	3,515.00			U
ENDING BALANCE:		(1)		ADVANCED PERSONAL COMPUTER (F3)	5AF062	3,515.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SEMI-RUGGED LAPTOP (F6)	5AF063	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF063	2,251.00			U
ENDING BALANCE:		(1)		SEMI-RUGGED LAPTOP (F6)	5AF063	2,251.00	0.00	0.00	
BEGINNING BALANCE:		(7)		DIGITAL CAMERAS	5AF064	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF064	1,085.00			U
ENDING BALANCE:		(7)		DIGITAL CAMERAS	5AF064	1,085.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	848,852.00	49,554.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	894,318.00	4,082.32	436,404.39	

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	
07/01/2014	BD02	J1500560		BAR 15-001	520300	20,720.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			20,719.95	U
				ENDING BALANCE: Professional Services	520300	20,720.00	0.00	20,719.95	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	525100	2,455.00			U
				ENDING BALANCE: Postage	525100	2,455.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	525210	1,478.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,478.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5AA600	7,609.00			U
				ENDING BALANCE: Water Troughs	5AA600	7,609.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Heavy Use Area Protection	5AA601	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5AA602	63,151.00			U
ENDING BALANCE:				Septic Repairs/Replacements	5AA602	63,151.00	0.00	0.00	
BEGINNING BALANCE:				Wildlife BMP's	5AA603	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA603	3,996.00			U
ENDING BALANCE:				Wildlife BMP's	5AA603	3,996.00	0.00	0.00	
BEGINNING BALANCE:				Wells	5AA604	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA604	716.00			U
ENDING BALANCE:				Wells	5AA604	716.00	0.00	0.00	
BEGINNING BALANCE:				Piping	5AA605	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA605	11,805.00			U
ENDING BALANCE:				Piping	5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	5AA606	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA606	14,603.00			U
ENDING BALANCE:				Fencing	5AA606	14,603.00	0.00	0.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	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	
07/01/2014	BD02	J1500560		BAR 15-001	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	0.00	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Streambank Stabilization	5AA610	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA610	10,203.00			U
ENDING BALANCE:				Streambank Stabilization	5AA610	10,203.00	0.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				GENERAL EXPENDITURES	OPERATING 07	199,742.00	0.00	20,719.95	



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	
07/01/2014	BD02	J1500560		BAR 15-001	510100	13,951.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		26.69		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		126.39		U
ENDING BALANCE: Salaries & Wages					510100	13,951.00	153.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	511112	1,080.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1.97		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		9.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,080.00	11.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	511113	1,477.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		2.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		13.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,477.00	16.69	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	511130	469.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		0.08		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		1.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	469.00	1.87	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	520300	27,907.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			27,906.98	U
ENDING BALANCE: Professional Services					520300	27,907.00	0.00	27,906.98	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	520400	404.00			U
ENDING BALANCE: Advertising & Publicity					520400	404.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	520800	3,500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
ENDING BALANCE:		Outside Printing			520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	521200	500.00	0.00	0.00	U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	521213	911.00	0.00	0.00	U
ENDING BALANCE:		Public Education Supplies			521213	911.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	523100	700.00	0.00	0.00	U
ENDING BALANCE:		Building Rental			523100	700.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	525100	3,294.00	0.00	0.00	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	
07/01/2014	BD02	J1500560		BAR 15-001	525210	486.00	0.00	0.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	486.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	525240	234.00	0.00	0.00	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	
07/01/2014	BD02	J1500560		BAR 15-001	534E01	30,210.00	0.00	0.00	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	
07/01/2014	BD02	J1500560		BAR 15-001	534E02	153,000.00	0.00	0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
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	
07/01/2014 BD02		J1500560	BAR 15-001		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	
07/01/2014 BD02		J1500560	BAR 15-001		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	
07/01/2014 BD02		J1500560	BAR 15-001		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	
07/01/2014 BD02		J1500560	BAR 15-001		534E06	14,238.00			U
ENDING BALANCE:		Watering Facilities			534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:		Piping			534E07	0.00	0.00	0.00	
07/01/2014 BD02		J1500560	BAR 15-001		534E07	13,440.00			U
ENDING BALANCE:		Piping			534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:		Loafing Sheds			534E08	0.00	0.00	0.00	
07/01/2014 BD02		J1500560	BAR 15-001		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	
07/01/2014 BD02		J1500560	BAR 15-001		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	
07/01/2014 BD02		J1500560	BAR 15-001		534E10	24,000.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
ENDING BALANCE:				Manure Compost Facilities	534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	534E11	0.00	0.00	0.00	
07/01/2014 BD02		J1500560		BAR 15-001	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	16,977.00	182.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	415,024.00	0.00	27,906.98	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE:		Crestwell Subdivision			5R0173	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0173	2,000.00			U
ENDING BALANCE:		Crestwell Subdivision			5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

COAS: L COUNTY OF 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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,168.30		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,624.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,792.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,792.79	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	865,829.00	53,530.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,511,084.00	4,082.32	485,031.32	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	117,894.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,809.35		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,534.39		U
ENDING BALANCE: Salaries & Wages					510100	117,894.00	6,343.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,019.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		135.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		339.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,019.00	475.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	3,993.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		60.96		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		153.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,993.00	214.54	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	10,897.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		167.64		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		419.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,897.00	586.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,280.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		35.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		87.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,280.00	122.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	750.00			U
07/02/2014	ISSU	U1500045		PS- ADMIN	521000		78.50		U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			42.83	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			30.38	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			30.81	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			30.81	U
07/30/2014	ISSU	U1500582		P/S/ADMIN	521000		27.07		U
07/31/2014	ISSU	U1500599		EMERGENCY MANAGEMENT	521000		95.40		U
ENDING BALANCE:				Office Supplies	521000	750.00	200.97	134.83	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/21/2014	INNI	I1505081		BB&T	521200		140.49		U
ENDING BALANCE:				Operating Supplies	521200	0.00	140.49	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	637.00			U
ENDING BALANCE:				Building Insurance	524000	637.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	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:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	549.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	549.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	816.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		78.14		U
ENDING BALANCE:		Telephone			525000	816.00	78.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525021	888.00			U
07/01/2014 PORD	P1500399			VERIZON WIRELESS	525021			888.00	U
ENDING BALANCE:		Smart Phone Charges			525021	888.00	0.00	888.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525030	1,257.00			U
07/01/2014 PORD	P1500398			MOTOROLA INC	525030			1,174.56	U
07/01/2014 INEI	I1504504			MOTOROLA INC	525030		81.88		U
07/01/2014 INEI	I1504504			MOTOROLA INC	525030			-81.88	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,257.00	81.88	1,092.68	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525031	192.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	192.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	162.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	30.00			U
ENDING BALANCE:		Postage			525100	30.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,097.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,097.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	289.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	289.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525319	12,352.00			U
07/01/2014	INNI	I1503948		TOWN OF LEXINGTON	525319		4.89		U
07/02/2014	INNI	I1503284		JOINT MUNICIPAL WATER AND S	525319		16.60		U
07/12/2014	INNI	I1502049		MID CAROLINA ELECTRIC CO	525319		1,240.13		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	12,352.00	1,261.62	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	1,854.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		130.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,854.00	130.83	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	250.00			U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525700	350.00			U
ENDING BALANCE: Employee Service Awards					525700	350.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) LAPTOP COMPUTER (F4) - REPL					5AF065	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF065	1,076.00			U
07/03/2014	REQP	R1500068		RHONDA PORTH	5AF065			1,075.93	U
07/08/2014	POLQ	P1500884		DELL MARKETING LP	5AF065			-1,075.93	U
07/08/2014	PORD	P1500884		DELL MARKETING LP	5AF065			1,075.93	U
ENDING BALANCE: (1) LAPTOP COMPUTER (F4) - REPL					5AF065	1,076.00	0.00	1,075.93	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	159,683.00	9,042.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,955.00	1,907.43	3,191.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		84.93		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	298.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	298.93	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	159,683.00	9,341.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,955.00	1,907.43	3,191.44	

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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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	103,820.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,560.32		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,900.81		U
				ENDING BALANCE: Salaries & Wages	510100	103,820.00	5,461.13	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	7,942.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		114.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		287.16		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,942.00	402.02	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	11,316.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		170.08		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		425.19		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	11,316.00	595.27	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,670.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		41.66		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		104.15		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,670.00	145.81	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520704	1,068.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520704			642.00	U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	1,068.00	0.00	642.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	1,600.00			U
07/30/2014	ISSU	U1500583		EMERGENCY MGMT	520800		80.08		U
07/31/2014	PORD	P1501334		OKLAHOMA CORRECTIONAL INDUS	520800			259.69	U
07/31/2014	PORD	P1501334		OKLAHOMA CORRECTIONAL INDUS	520800			10.24	U
				ENDING BALANCE: Outside Printing	520800	1,600.00	80.08	269.93	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	900.00			U
07/02/2014	ISSU	U1500044		EMERG. MGT	521000		96.98		U
				ENDING BALANCE: Office Supplies	521000	900.00	96.98	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	300.00			U
				ENDING BALANCE: Duplicating	521100	300.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,000.00			U
				ENDING BALANCE: Operating Supplies	521200	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	350.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	350.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,273.00			U
				ENDING BALANCE: Building Insurance	524000	1,273.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	385.00			U

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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:				General Tort Liability Insurance	524201	385.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,862.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		281.14		U
ENDING BALANCE:				Telephone	525000	2,862.00	281.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	2,064.00			U
07/01/2014	PORD	P1500587		VERIZON WIRELESS	525021			840.00	U
07/01/2014	PORD	P1500587		VERIZON WIRELESS	525021			960.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,064.00	0.00	1,800.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,909.00			U
07/01/2014	PORD	P1500586		MOTOROLA INC	525030			1,770.00	U
07/01/2014	INEI	I1504507		MOTOROLA INC	525030			-291.98	U
07/01/2014	INEI	I1504507		MOTOROLA INC	525030		291.98		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,909.00	291.98	1,478.02	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	216.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	216.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	165.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	165.00	20.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525090	1,200.00			U
ENDING BALANCE:				Other Communication Charges	525090	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	150.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		70.08		U
ENDING BALANCE:				Postage	525100	150.00	70.08	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	4,500.00			U
07/01/2014	PORD	P1500589		BI-LO	525210			400.00	U
07/14/2014	INEI	I1504470		BI-LO	525210		46.94		U
07/14/2014	INEI	I1504470		BI-LO	525210			-46.94	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	46.94	353.06	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525319	22,993.00			U
07/01/2014	INNI	I1503948		TOWN OF LEXINGTON	525319		9.81		U
07/02/2014	INNI	I1503284		JOINT MUNICIPAL WATER AND S	525319		33.22		U
07/12/2014	INNI	I1502049		MID CAROLINA ELECTRIC CO	525319		2,480.28		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	22,993.00	2,523.31	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	2,500.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		223.44		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,500.00	223.44	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	540010	4,500.00			U
ENDING BALANCE:		Minor Software			540010	4,500.00	0.00	0.00	
BEGINNING BALANCE:		Emergency Operations Plan Comp.	Sys		5AE339	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE339	1,500.00			U
ENDING BALANCE:		Emergency Operations Plan Comp.	Sys		5AE339	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Storage Cabinet			5AE340	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE340	583.00			U
ENDING BALANCE:		(1) Storage Cabinet			5AE340	583.00	0.00	0.00	
BEGINNING BALANCE:		(1) Local Government Radio			5AE344	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE344	1,080.00			U
ENDING BALANCE:		(1) Local Government Radio			5AE344	1,080.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800MHZ PORTABLE RADIO			5AF291	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF291	6,215.00			U
07/10/2014	PORD	P1500940		MOTOROLA INC	5AF291			6,214.03	U
ENDING BALANCE:		(1) 800MHZ PORTABLE RADIO			5AF291	6,215.00	0.00	6,214.03	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		WEATHER STATION	5AF293	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF293	483.00			U
07/07/2014	PORD	P1500872		AMAZON.COM LLC	5AF293			4.80	U
07/07/2014	PORD	P1500872		AMAZON.COM LLC	5AF293			374.49	U
07/08/2014	INNI	I1505066		BB&T	5AF293		379.29		U
ENDING BALANCE:		(1)		WEATHER STATION	5AF293	483.00	379.29	379.29	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,348.00	7,904.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	64,167.00	4,013.49	11,136.33	

COAS: L COUNTY OF 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 / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2014	BD02	J1500280		BAR 15-027	510300	9,126.00			U
ENDING BALANCE:		Part Time			510300	9,126.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500280		BAR 15-027	511112	698.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	698.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2014	BD02	J1500280		BAR 15-027	511113	995.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	995.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD02	J1500280		BAR 15-027	511130	271.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	271.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.12		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
ENDING BALANCE:		Advertising & Publicity			520400	404.00	403.12	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525090	2,800.00			U
07/01/2014	PORD	P1500588		INMARSAT SOLUTIONS (US) INC	525090			1,869.72	U
07/16/2014	INEI	I1503241		INMARSAT SOLUTIONS (US) INC	525090		70.49		U
07/16/2014	INEI	I1503241		INMARSAT SOLUTIONS (US) INC	525090			-70.49	U
ENDING BALANCE: Other Communication Charges					525090	2,800.00	70.49	1,799.23	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,000.00			U
07/25/2014	BD02	J1500284		ABT 15-014	525210	-404.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	596.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	11,880.00			U
07/01/2014	BD02	J1500280		BAR 15-027	529903	-11,090.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	30,330.00			U
ENDING BALANCE: Contingency					529903	31,120.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: EOC Easels /Dry Erase Boards					5AE549	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE549	1,000.00			U
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	
07/01/2014	BD02	J1500559		BAR 15-001	5AE550	2,965.00			U
ENDING BALANCE: EOC Radio Room Equipment					5AE550	2,965.00	0.00	0.00	
BEGINNING BALANCE: Communications Trailer Equipment					5AE551	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE551	1,500.00			U
ENDING BALANCE: Communications Trailer Equipment					5AE551	1,500.00	0.00	0.00	

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County of Lexington, SC  
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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				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	11,090.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,885.00	473.61	1,799.23	

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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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		171.20		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	599.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	599.20	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	151,438.00	8,503.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	108,052.00	4,487.10	12,935.56	

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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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	426,138.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		6,391.80		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		15,525.16		U
ENDING BALANCE: Salaries & Wages					510100	426,138.00	21,916.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	15,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510200		159.30		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		1,087.28		U
ENDING BALANCE: Overtime					510200	15,000.00	1,246.58	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	40,130.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		781.01		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,178.23		U
ENDING BALANCE: Part Time					510300	40,130.00	1,959.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	36,817.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		530.57		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,284.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,817.00	1,815.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	29,054.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		701.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,694.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,054.00	2,395.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	28,794.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		120.49		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		301.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,794.00	421.70	0.0	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	93,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	10,290.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		165.83		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		398.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,290.00	564.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	6,788.00			U
07/01/2014	PORD	P1500237		ECOLAB INC	520200			2,448.00	U
07/01/2014	PORD	P1500240		ADVANCED DISPOSAL SERVICES	520200			4,290.00	U
07/28/2014	INEI	I1504953		ECOLAB INC	520200			-170.78	U
07/28/2014	INEI	I1504953		ECOLAB INC	520200		170.78		U
ENDING BALANCE: Contracted Services					520200	6,788.00	170.78	6,567.22	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	378.00			U
07/01/2014	PORD	P1500234		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2014	INEI	I1502772		LOWMAN COMMUNICATIONS INC	520248		94.50		U
07/01/2014	INEI	I1502772		LOWMAN COMMUNICATIONS INC	520248			-94.50	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	94.50	283.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	1,500.00			U
07/01/2014	PORD	P1500238		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520700			4,500.00	U
ENDING BALANCE:				Technical Services	520700	0.00	0.00	4,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,080.00			U
07/01/2014	BD02	J1500561		BAR 15-001	520702	4,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	8,580.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,500.00			U
ENDING BALANCE:				Office Supplies	521000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	50,600.00			U
07/08/2014	ISSU	U1500172		ANIMAL SERVICES	521200		302.97		U
07/16/2014	PORD	P1501043		PATTERSON VETERINARY SUPPLY	521200			24.65	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			10.33	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			58.58	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			55.37	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			99.30	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			65.00	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			105.86	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			140.04	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			26.96	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			315.65	U

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				GF / County Ordinary	1000				
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			25.15	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			8.90	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			8.13	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			299.60	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			10.70	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			176.55	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			202.23	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			29.53	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			16.61	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			32.53	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			16.56	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			38.31	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			76.61	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			23.43	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			37.65	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			37.84	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			31.14	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		38.31		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		76.61		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		208.65		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		23.43		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		31.13		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		16.56		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-16.56	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		32.53		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-32.53	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		16.61		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		29.53		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-29.53	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		10.70		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-10.70	U
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200		37.84		U
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200			-37.84	U

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				GF / County Ordinary	1000				
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200		37.65		U
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200			-37.65	U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200		202.24		U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200			-202.23	U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200		177.19		U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200			-176.55	U
07/22/2014	INEI	I1504324		PATTERSON VETERINARY SUPPLY	521200		300.14		U
07/22/2014	INEI	I1504324		PATTERSON VETERINARY SUPPLY	521200			-299.60	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-140.04	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		105.86		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-105.86	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		65.00		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-65.00	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		99.30		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-99.30	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		55.37		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-55.37	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		58.58		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		10.33		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-10.33	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		315.65		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-315.65	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		25.15		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		140.04		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		26.96		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-8.90	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		8.90		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		8.13		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-25.15	U
07/25/2014	ISSU	U1500510		ANIMAL SRVC	521200		243.08		U
07/25/2014	INEI	I1504033		PATTERSON VETERINARY SUPPLY	521200		24.65		U
07/25/2014	INEI	I1504033		PATTERSON VETERINARY SUPPLY	521200			-24.65	U
07/31/2014	ISSU	U1500601		ANIMAL SRVC	521200		178.51		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	521200		-98.90		U
ENDING BALANCE: Operating Supplies					521200	50,600.00	2,808.70	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	2,200.00			U
				ENDING BALANCE: Police Supplies	521208	2,200.00	0.00	0.00	
				BEGINNING BALANCE: Food Supplies	521300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521300	1,500.00			U
				ENDING BALANCE: Food Supplies	521300	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521402	2,640.00			U
				ENDING BALANCE: Occupational Health Supplies	521402	2,640.00	0.00	0.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	4,500.00			U
07/18/2014	INEI	I1503494		FERGUSON ENTERPRISES INC	522000		75.32		U
07/18/2014	INEI	I1503494		FERGUSON ENTERPRISES INC	522000			-75.32	U
07/23/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			100.00	U
				ENDING BALANCE: Building Repairs & Maintenance	522000	4,500.00	75.32	24.68	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	6,720.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
07/10/2014	ISSU	U1500220		ANIMAL CONTROL 29884	522300		14.99		U
07/10/2014	INEI	I1502950		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/10/2014	INEI	I1502950		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/16/2014	INEI	I1503232		CARQUEST AUTO PARTS OF LEXI	522300		86.02		U
07/16/2014	INEI	I1503232		CARQUEST AUTO PARTS OF LEXI	522300			-86.02	U
07/17/2014	ISSU	U1500350		ANIMAL SERVICES 30568	522300		263.66		U
07/17/2014	INNI	CT35384		JIM HUDSON FORD INC	522300		114.42		U
07/18/2014	ISSU	U1500385		FLEET / ANIMAL CNTRL CNTY	522300		18.01		U

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				GF / County Ordinary	1000				
07/18/2014	INNI	CT35387		CARQUEST AUTO PARTS OF LEXI	522300		54.14		U
07/23/2014	INEI	I1504163		JIM HUDSON FORD INC	522300			-298.83	U
07/23/2014	INEI	I1504163		JIM HUDSON FORD INC	522300		298.83		U
07/28/2014	CORD	P1500460		JIM HUDSON FORD INC	522300			1,000.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	897.02	2,368.20	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	736.00			U
ENDING BALANCE: Building Insurance					524000	736.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	3,275.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524200	310.00			U
ENDING BALANCE: Professional Liability Insurance					524200	310.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	4,525.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,525.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	134.00			U
ENDING BALANCE: Surety Bonds					524202	134.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	18.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	18.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,800.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		142.64		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,800.00	142.64	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	1,368.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			1,368.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,368.00	94.75	1,273.25	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	216.00			U
07/01/2014	PORD	P1500239		VERIZON WIRELESS	525020			216.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	0.00	216.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	636.00			U
07/01/2014	PORD	P1500239		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	0.00	636.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	4,591.00			U
07/01/2014	PORD	P1500235		MOTOROLA INC	525030			4,590.96	U
07/01/2014	INEI	I1504493		MOTOROLA INC	525030		363.89		U
07/01/2014	INEI	I1504493		MOTOROLA INC	525030			-363.89	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,591.00	363.89	4,227.07	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	863.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	863.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	648.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	54.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	400.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		9.36		U
ENDING BALANCE:		Postage			525100	400.00	9.36	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,900.00			U
07/01/2014	INNI	TR20732		MIDLANDS TECHNICAL COLLEGE	525210		459.00		U
07/09/2014	CNNI	A0401215 TR20732		MIDLANDS TECHNICAL COLLEGE	525210		-459.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,900.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	800.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	800.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Animal Control			525307	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525307	32,000.00			U
07/01/2014	PORD	P1500236		FERRELLGAS	525307			4,000.00	U
07/01/2014	INNI	I1503946		TOWN OF LEXINGTON	525307		81.10		U
07/11/2014	INNI	I1503967		SCE&G	525307		519.10		U
07/12/2014	INNI	I1502067		MID CAROLINA ELECTRIC CO	525307		865.50		U
07/14/2014	INNI	I1502458		UTILITIES SERVICES OF SOUTH	525307		119.96		U
07/14/2014	INNI	I1502459		UTILITIES SERVICES OF SOUTH	525307		35.44		U
07/14/2014	INNI	I1502460		UTILITIES SERVICES OF SOUTH	525307		67.38		U
ENDING BALANCE:		Util / Animal Control			525307	32,000.00	1,688.48	4,000.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	38,506.00			U
07/10/2014	ISSU	U1500222		ANIMAL CONTROL	525400		6.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		70.91		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		3,385.83		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	38,506.00	3,463.29	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	6,818.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	6,818.00	0.00	0.00	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	800.00			U
				ENDING BALANCE: Licenses & Permits	526500	800.00	0.00	0.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	4,000.00			U
07/30/2014	BD02	J1500308		ABT 15-017	540000	-458.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	3,542.00	0.00	0.00	
				BEGINNING BALANCE: Additional Housing Area	5AE100	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE100	182,241.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			8,625.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			1,115.44	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U
				ENDING BALANCE: Additional Housing Area	5AE100	182,241.00	0.00	9,740.44	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(20)		Stainless Steel Cat Cages	5AE101	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE101	6,400.00			U
ENDING BALANCE:		(20)		Stainless Steel Cat Cages	5AE101	6,400.00	0.00	0.00	
BEGINNING BALANCE:				Software Licensing	5AE102	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE102			0.00	U
ENDING BALANCE:				Software Licensing	5AE102	0.00	0.00	0.00	
BEGINNING BALANCE:				Schematic Design & Approvals	5AE513	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	5AE517	2,000.00			U
ENDING BALANCE:				Reimbursables	5AE517	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3/4 TON PICKUP TRK W/UTILITY BD	5AF066	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF066	36,000.00			U
ENDING BALANCE:		(1)		3/4 TON PICKUP TRK W/UTILITY BD	5AF066	36,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	1/2	TON PICKUP TRK (4X4)	5AF067	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF067	22,000.00			U
ENDING BALANCE:		(1)	1/2	TON PICKUP TRK (4X4)	5AF067	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	1/2	TON PICKUP TRK	5AF068	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF068	19,000.00			U
ENDING BALANCE:		(1)	1/2	TON PICKUP TRK	5AF068	19,000.00	0.00	0.00	
BEGINNING BALANCE:				BREAK ROOM FLOORING - REPL	5AF069	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF069	2,000.00			U
07/30/2014	REQP	R1500158		Bob Hall	5AF069			1,244.00	U
07/30/2014	POLQ	P1501312		MCWATERS INC	5AF069			-1,244.00	U
07/30/2014	PORD	P1501312		MCWATERS INC	5AF069			1,244.00	U
ENDING BALANCE:				BREAK ROOM FLOORING - REPL	5AF069	2,000.00	0.00	1,244.00	
BEGINNING BALANCE:		(5)		HANDGUNS W/ACCESSORIES	5AF292	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF292	3,410.00			U
ENDING BALANCE:		(5)		HANDGUNS W/ACCESSORIES	5AF292	3,410.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Unit (Shelter)	5AF321	0.00	0.00	0.00	
07/08/2014	BD02	J1500013		ABT 15-002	5AF321	4,845.00			U
07/09/2014	PORD	P1500926		PALMETTO AIR & CHILLER SERV	5AF321			4,845.00	U
07/14/2014	INEI	I1503006		PALMETTO AIR & CHILLER SERV	5AF321			-4,845.00	U
07/14/2014	INEI	I1503006		PALMETTO AIR & CHILLER SERV	5AF321		4,845.00		U
ENDING BALANCE:				HVAC Unit (Shelter)	5AF321	4,845.00	4,845.00	0.00	
BEGINNING BALANCE:				Washing Machine	5AF331	0.00	0.00	0.00	
07/30/2014	PORD	P1501309		LOWES	5AF331			457.43	U
07/30/2014	BD02	J1500308		ABT 15-017	5AF331	458.00			U
07/30/2014	INEI	I1504015		LOWES	5AF331			-457.43	U
07/30/2014	INEI	I1504015		LOWES	5AF331		457.43		U
ENDING BALANCE:				Washing Machine	5AF331	458.00	457.43	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	679,823.00	38,119.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	509,946.00	15,165.16	36,080.36	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		895.18		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,247.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,142.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,142.78	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	679,823.00	41,262.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	509,946.00	15,165.16	36,080.36	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,291,927.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		20,227.13		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-9,030.50		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		9,030.50		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-4,209.14		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		49,325.48		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-8,586.56		U
ENDING BALANCE: Salaries & Wages					510100	1,291,927.00	56,756.91	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	250,908.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		2,104.57		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		9,030.50		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-9,030.50		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		4,209.14		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		4,293.28		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		8,586.56		U
ENDING BALANCE: Special Overtime					510199	250,908.00	19,193.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	137,946.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		970.31		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,904.39		U
ENDING BALANCE: Part Time					510300	137,946.00	3,874.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	128,580.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,636.18		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,961.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	128,580.00	5,597.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	183,205.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		2,539.90		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		6,161.02		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				
ENDING BALANCE:		SCRS - Employer's Portion			511113	183,205.00	8,700.92	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	327,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		27,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	327,600.00	27,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	5,074.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		69.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		178.10		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,074.00	247.99	0.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520246	5,040.00			U
07/01/2014	PORD	P1500392		DATAMAXX APPLIED TECHNOLOGI	520246			150.00	U
07/01/2014	PORD	P1500392		DATAMAXX APPLIED TECHNOLOGI	520246			4,800.00	U
07/01/2014	INEI	I1504441		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
07/01/2014	INEI	I1504441		DATAMAXX APPLIED TECHNOLOGI	520246			-4,800.00	U
07/01/2014	INEI	I1504441		DATAMAXX APPLIED TECHNOLOGI	520246		4,800.00		U
07/01/2014	INEI	I1504441		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
ENDING BALANCE:		NCIC Access Fee			520246	5,040.00	4,950.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.13		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
ENDING BALANCE:		Advertising & Publicity			520400	404.00	403.13	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,000.00			U
ENDING BALANCE:		Office Supplies			521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,000.00			U
07/16/2014	ISSU	U1500331		PS COMMUNICATION	521200		134.22		U
07/18/2014	PORD	P1501131		AMAZON.COM LLC	521200			140.49	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	134.22	140.49	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,245.00			U
ENDING BALANCE:		Building Insurance			524000	3,245.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,191.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,191.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	259.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	259.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	4,455.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		354.76		U
ENDING BALANCE:		E-mail Service Charges			525041	4,455.00	354.76	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	600.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		2.03		U
ENDING BALANCE:		Postage			525100	600.00	2.03	0.00	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525202	499.00			U
ENDING BALANCE:		Certified Officer Training Payments			525202	499.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,965.00			U
07/25/2014	BD02	J1500284		ABT 15-014	525210	-404.00			U
07/25/2014	PORD	P1501302		APCO INTERNATIONAL	525210			95.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,561.00	0.00	95.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	6,500.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		21.25		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		16.49		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,814.30		U
07/11/2014	INNI	I1503967		SCE&G	525300		6.33		U
ENDING BALANCE: Util / Administration Building					525300	6,500.00	1,858.37	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525319	49,924.00			U
07/01/2014	INNI	I1503948		TOWN OF LEXINGTON	525319		19.61		U
07/02/2014	INNI	I1503284		JOINT MUNICIPAL WATER AND S	525319		66.44		U
07/12/2014	INNI	I1502049		MID CAROLINA ELECTRIC CO	525319		4,960.56		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	49,924.00	5,046.61	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525332	3,942.00			U
07/01/2014	PORD	P1500250		FERRELLGAS	525332			250.00	U
07/11/2014	INNI	I1503967		SCE&G	525332		47.97		U
07/11/2014	INNI	I1503967		SCE&G	525332		339.41		U
07/21/2014	INNI	I1502465		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE: Util / Communications Tower					525332	3,942.00	404.50	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525500	300.00			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				
07/01/2014	PORD	P1500252		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE:		Laundry & Linen Service			525500	300.00	0.00	200.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	8,579.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	8,579.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	2,325,240.00	121,671.67	0.00	
		GENERAL EXPENDITURES		OPERATING	07	92,499.00	13,153.62	685.49	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	142,757.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,453.48		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,633.70		U
ENDING BALANCE: Salaries & Wages					510100	142,757.00	5,087.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	10,921.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		94.39		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		235.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,921.00	330.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	15,561.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		158.43		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		396.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,561.00	554.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	429.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		4.36		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		10.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	429.00	15.26	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	228,133.00			U
07/01/2014	PORD	P1500241		AT&T	520100			58,620.00	U
07/01/2014	PORD	P1500241		AT&T	520100			49,644.00	U
07/01/2014	PORD	P1500241		AT&T	520100			65,004.00	U
07/01/2014	PORD	P1500249		ESI AQUISITION INC	520100			5,500.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2014	PORD	P1500256		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2014	PORD	P1500257		REPLAY SYSTEMS, INC.	520100			14,402.00	U
07/01/2014	PORD	P1500257		REPLAY SYSTEMS, INC.	520100			4,753.00	U
07/01/2014	PORD	P1500257		REPLAY SYSTEMS, INC.	520100			4,753.00	U
07/01/2014	PORD	P1500257		REPLAY SYSTEMS, INC.	520100			4,991.00	U
07/01/2014	PORD	P1500260		SEPS INC	520100			4,202.76	U
07/01/2014	PORD	P1500261		SMART HORIZONS	520100			2,775.00	U
07/01/2014	PORD	P1500261		SMART HORIZONS	520100			5,827.50	U
07/01/2014	PORD	P1500261		SMART HORIZONS	520100			462.50	U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100			-462.50	U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100		462.50		U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100			-5,827.50	U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100		5,827.50		U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100		2,775.00		U
07/01/2014	INEI	I1502156		SMART HORIZONS	520100			-2,775.00	U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100		4,753.00		U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100		14,402.00		U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100			-4,991.00	U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100		4,991.00		U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100		4,753.00		U
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100			-14,402.00	U
07/11/2014	INEI	I1502802		ESI AQUISITION INC	520100			-5,500.00	U
07/11/2014	INEI	I1502802		ESI AQUISITION INC	520100		5,500.00		U
ENDING BALANCE: Contracted Maintenance					520100	228,133.00	43,464.00	179,870.76	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	329,452.00			U
07/01/2014	PORD	P1500241		AT&T	520200			11,400.00	U
07/01/2014	PORD	P1500241		AT&T	520200			207,000.00	U
07/01/2014	PORD	P1500246		BOLTE, MARK E.	520200			4,500.00	U
07/01/2014	PORD	P1500247		CENTRAL MIDLANDS COUNCIL OF	520200			900.00	U
07/01/2014	PORD	P1500253		MIDLANDS EXAMS AND DRUG SCR	520200			800.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			1,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			1,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			26.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			91.95	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520200			200.00	U
07/01/2014	INEI	I1504184		BOLTE, MARK E.	520200			-180.00	U
07/01/2014	INEI	I1504184		BOLTE, MARK E.	520200		180.00		U
07/18/2014	INEI	I1504404		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
07/18/2014	INEI	I1504404		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
ENDING BALANCE: Contracted Services					520200	329,452.00	270.00	227,448.70	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520510	7,800.00			U
07/01/2014	PORD	P1500251		LANGUAGE LINE SERVICES INC	520510			6,500.00	U
07/31/2014	INEI	I1504996		LANGUAGE LINE SERVICES INC	520510			-723.41	U
07/31/2014	INEI	I1504996		LANGUAGE LINE SERVICES INC	520510		723.41		U
ENDING BALANCE: Interpreting Services					520510	7,800.00	723.41	5,776.59	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	64,428.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702			-62,303.43	U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702		62,303.43		U
07/01/2014	PORD	P1500949		SUNGARD PUBLIC SECTOR INC	520702			62,303.43	U
ENDING BALANCE: Technical Currency & Support					520702	64,428.00	62,303.43	428.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,000.00			U
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	2,000.00			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:		Operating Supplies			521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 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	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	522100	1,000.00			U
07/01/2014 PORD	P1500248			CIPOV ENTERPRISES INC	522100			500.00	U
07/02/2014 CORD	P1500248			CIPOV ENTERPRISES INC	522100			500.00	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	522200	1,500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	72.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	72.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	48,499.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		1,503.68		U
07/01/2014 INNI	I1500652			COMPORIUM	525000		1,839.49		U
07/01/2014 INNI	I1501950			AT&T	525000		214.00		U
ENDING BALANCE:		Telephone			525000	48,499.00	3,557.17	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525002	125.00			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				
07/16/2014	INNI	I1503293		AT&T	525002		8.00		U
ENDING BALANCE:					525002	125.00	8.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	1,156.00			U
07/01/2014	PORD	P1500263		VERIZON WIRELESS	525004			912.24	U
07/01/2014	INNI	I1500652		COMPORIUM	525004		1,495.66		U
07/23/2014	INEI	I1504428		VERIZON WIRELESS	525004		76.02		U
07/23/2014	INEI	I1504428		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	1,156.00	1,571.68	836.22	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	3,700.00			U
07/01/2014	PORD	P1500262		VERIZON WIRELESS	525021			936.00	U
07/01/2014	PORD	P1500262		VERIZON WIRELESS	525021			756.00	U
07/01/2014	PORD	P1500262		VERIZON WIRELESS	525021			936.00	U
07/01/2014	PORD	P1500262		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE: Smart Phone Charges					525021	3,700.00	0.00	3,264.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	14,253.00			U
07/01/2014	INEI	I1504509		MOTOROLA INC	525030		922.02		U
07/01/2014	INEI	I1504509		MOTOROLA INC	525030			-922.02	U
07/01/2014	PORD	P1501329		MOTOROLA INC	525030			11,462.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,253.00	922.02	10,540.62	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	149,864.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149,864.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	13.50	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:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	912.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	912.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	14,000.00			U
07/01/2014	PORD	P1500243		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/01/2014	PORD	P1500245		BI-LO	525210			200.00	U
07/01/2014	PORD	P1500258		SC CRIMINAL JUSTICE ACADEMY	525210			7,000.00	U
07/18/2014	INEI	I1502927		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
07/18/2014	INEI	I1502927		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	700.00	8,096.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	5,026.00			U
07/01/2014	PORD	P1500242		ASSN OF PUBLIC SAFETY COMMU	525230			50.00	U
07/01/2014	PORD	P1500244		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/01/2014	PORD	P1500254		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/01/2014	PORD	P1500255		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2014	PORD	P1500259		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,026.00	0.00	2,085.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	225.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	225.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525430	4,810.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,810.00	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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	118,421.00			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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	7,321.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	7,321.00	0.00	0.00	
				BEGINNING BALANCE: REPLACEMENT MONITORS	5AF275	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF275	2,500.00			U
				ENDING BALANCE: REPLACEMENT MONITORS	5AF275	2,500.00	0.00	0.00	
				BEGINNING BALANCE: (5) DISPATCH CHAIRS	5AF276	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF276	7,073.00			U
				ENDING BALANCE: (5) DISPATCH CHAIRS	5AF276	7,073.00	0.00	0.00	
				BEGINNING BALANCE: (2) GALAXY TABLETS (F8)	5AF277	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF277	1,592.00			U
07/02/2014	REQP	R1500045		RHONDA PORTH	5AF277			1,219.80	U
07/02/2014	REQP	R1500046		RHONDA PORTH	5AF277			95.53	U
07/08/2014	POLQ	P1500879		AMAZON.COM LLC	5AF277			-95.53	U
07/08/2014	PORD	P1500879		AMAZON.COM LLC	5AF277			95.53	U
07/09/2014	POLQ	P1500893		SOUTHERN COMPUTER SUPPLIES	5AF277			-1,219.80	U
07/09/2014	PORD	P1500893		SOUTHERN COMPUTER SUPPLIES	5AF277			1,155.07	U
07/11/2014	INNI	I1505071		BB&T	5AF277		95.53		U
07/14/2014	INEI	I1503009		SOUTHERN COMPUTER WAREHOUSE	5AF277			-1,155.07	U
07/14/2014	INEI	I1503009		SOUTHERN COMPUTER WAREHOUSE	5AF277		1,155.07		U
				ENDING BALANCE: (2) GALAXY TABLETS (F8)	5AF277	1,592.00	1,250.60	95.53	
				BEGINNING BALANCE: (1) HIGH CAPACITY SHREDDER	5AF278	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF278	4,825.00			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:		(1)		HIGH CAPACITY SHREDDER	5AF278	4,825.00	0.00	0.00	
BEGINNING BALANCE:		(6)		STANDARD COMPUTER (F1A)	5AF279	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF279	4,929.00			U
ENDING BALANCE:		(6)		STANDARD COMPUTER (F1A)	5AF279	4,929.00	0.00	0.00	
BEGINNING BALANCE:		(1)		VIDEO RECORDER	5AF280	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF280	642.00			U
ENDING BALANCE:		(1)		VIDEO RECORDER	5AF280	642.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADOBE PROFESSIONAL SOFTWARE	5AF281	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF281	389.00			U
ENDING BALANCE:		(1)		ADOBE PROFESSIONAL SOFTWARE	5AF281	389.00	0.00	0.00	
BEGINNING BALANCE:				MOTOROLA/VERINT AIS UPGRADE	5AF282	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF282	18,190.00			U
ENDING BALANCE:				MOTOROLA/VERINT AIS UPGRADE	5AF282	18,190.00	0.00	0.00	
BEGINNING BALANCE:				SONET RING	5AF283	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF283	150,000.00			U
ENDING BALANCE:				SONET RING	5AF283	150,000.00	0.00	0.00	
BEGINNING BALANCE:				PUBLIC EDUCATION TRAILER	5AF284	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF284	10,000.00			U
ENDING BALANCE:				PUBLIC EDUCATION TRAILER	5AF284	10,000.00	0.00	0.00	
BEGINNING BALANCE:				MOTOROLA MCC7500 UPGRADE	5AF285	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF285	800,000.00			U
ENDING BALANCE:				MOTOROLA MCC7500 UPGRADE	5AF285	800,000.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	193,068.00	7,937.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,008,867.00	114,783.81	439,441.42	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		4,257.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		10,578.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,835.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,835.79	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,518,308.00	144,444.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,101,366.00	127,937.43	440,126.91	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	520311	2,348.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520311			2,662.80	U
07/14/2014	INEI	I1504962		ADVANCED AUTOMATION CONSULT	520311			-315.00	U
07/14/2014	INEI	I1504962		ADVANCED AUTOMATION CONSULT	520311		315.00		U
ENDING BALANCE: CIO Consulting Services					520311	2,348.00	315.00	2,347.80	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	529903	817,775.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	2,393.00			U
07/25/2014	BD02	J1500288		ABT 15-016	529903	-7.00			U
ENDING BALANCE: Contingency					529903	820,161.00	0.00	0.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		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	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		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	
07/01/2014	E090	RENC1401		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	
07/01/2014	BD02	J1500562		BAR 15-001	5AA442	11,074.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA442			11,073.89	U
ENDING BALANCE: A & E Reimbursable Expenses					5AA442	11,074.00	0.00	11,073.89	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AA443	8,738.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA443			8,737.30	U
ENDING BALANCE:				Construction Management	5AA443	8,738.00	0.00	8,737.30	
BEGINNING BALANCE:				IP Phones	5AD739	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD739	216.00			U
07/25/2014	BD02	J1500288		ABT 15-016	5AD739	7.00			U
07/29/2014	PORD	P1501281		COMPORIUM	5AD739			215.92	U
ENDING BALANCE:				IP Phones	5AD739	223.00	0.00	215.92	
BEGINNING BALANCE:				(21) Memory Modules	5AE614	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE614	1,739.00			U
07/24/2014	PORD	P1501212		CRUCIAL TECHNOLOGY	5AE614			1,242.29	U
07/24/2014	PORD	P1501212		CRUCIAL TECHNOLOGY	5AE614			496.36	U
ENDING BALANCE:				(21) Memory Modules	5AE614	1,739.00	0.00	1,738.65	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
GENERAL EXPENDITURES						OPERATING 07	844,283.00	315.00	24,113.56

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	4,844,006.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		89,547.26		U
07/11/2014	HGNL	F1500004		HR Payroll 2014 BW 14 1	510100		-567.45		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-33,305.02		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		33,305.02		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-17,768.38		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		209,037.32		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-35,426.86		U
ENDING BALANCE: Salaries & Wages					510100	4,844,006.00	244,821.89	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	1,122,719.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		8,884.19		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		33,305.02		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-33,305.02		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		17,768.38		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		17,713.43		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		35,426.86		U
ENDING BALANCE: Special Overtime					510199	1,122,719.00	79,792.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510200		151.13		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		655.01		U
ENDING BALANCE: Overtime					510200	0.00	806.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	252,819.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		3,506.73		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		9,559.62		U
ENDING BALANCE: Part Time					510300	252,819.00	13,066.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	477,325.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		7,263.99		U
07/11/2014	HFEX	F1500004		HR Payroll 2014 BW 14 1	511112		-34.45		U

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				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		16,911.74		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	477,325.00	24,141.28	0.00	
	BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	677,930.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		11,127.71		U
07/11/2014	HFEX	F1500004		HR Payroll 2014 BW 14 1	511113		-61.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		25,763.31		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	677,930.00	36,829.17	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	1,037,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		86,450.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	1,037,400.00	86,450.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	527,834.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		9,241.26		U
07/11/2014	HFEX	F1500004		HR Payroll 2014 BW 14 1	511130		-52.37		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		21,479.70		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	527,834.00	30,668.59	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		65.94		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	65.94	0.00	
	BEGINNING BALANCE:			Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	516100	20,000.00			U
	ENDING BALANCE:			Volunteer Subsistence	516100	20,000.00	0.00	0.00	
	BEGINNING BALANCE:			Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	45,355.00			U
07/01/2014	PORD	P1500193		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2014	PORD	P1500354		STRYKER SALES CORP.	520100			9,351.80	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500354		STRYKER SALES CORP.	520100			834.60	U
07/01/2014	PORD	P1500354		STRYKER SALES CORP.	520100			3,282.76	U
07/01/2014	PORD	P1500357		PHILIPS HEALTHCARE	520100			19,288.96	U
07/01/2014	INEI	I1503387		PHILIPS HEALTHCARE	520100		18,027.07		U
07/01/2014	INEI	I1503387		PHILIPS HEALTHCARE	520100			-18,027.07	U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100			-5,126.16	U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100		6,214.32		U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100			-6,214.32	U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100		171.20		U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100			-171.20	U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100		5,126.16		U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100			-834.60	U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100		834.60		U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100		3,282.76		U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100			-9,351.80	U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100		9,351.80		U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100			-3,282.76	U
07/01/2014	PORD	P1500913		MOTOROLA INC	520100			8,687.64	U
07/01/2014	PORD	P1500913		MOTOROLA INC	520100			3,447.36	U
ENDING BALANCE: Contracted Maintenance					520100	45,355.00	43,007.91	2,285.21	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520201	35,325.00			U
07/01/2014	PORD	P1500338		FITNESS FORUM	520201			32,000.00	U
07/01/2014	PORD	P1500356		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	35,325.00	0.00	34,000.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520202	24,000.00			U
07/01/2014	PORD	P1500355		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2014	INEI	I1500327		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2014	INEI	I1500327		DONATO MD, ANDREW R.	520202		2,000.00		U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	2,000.00	22,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520206	4,660.00			U
07/01/2014	PORD	P1500204		MORPHOTRUST USA INC	520206			2,000.00	U



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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500223		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/31/2014	INEI	I1504440		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2014	INEI	I1504440		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
ENDING BALANCE: Background History Screening					520206	4,660.00	107.00	3,177.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	6,000.00			U
07/07/2014	INEI	I1502235		M & W TOWING LLC	520233			-275.00	U
07/07/2014	INEI	I1502235		M & W TOWING LLC	520233		275.00		U
07/07/2014	PORD	P1500964		M & W TOWING LLC	520233			1,600.00	U
07/07/2014	PORD	P1501058		M & W TOWING LLC	520233			1,600.00	U
07/09/2014	INEI	I1502414		M & W TOWING LLC	520233			-275.00	U
07/09/2014	INEI	I1502414		M & W TOWING LLC	520233		275.00		U
07/17/2014	POCL	*1500181		Close PO P1501058	520233			-1,600.00	U
07/23/2014	INEI	I1504307		M & W TOWING LLC	520233		275.00		U
07/23/2014	INEI	I1504307		M & W TOWING LLC	520233			-275.00	U
07/31/2014	INEI	I1504789		M & W TOWING LLC	520233		275.00		U
07/31/2014	INEI	I1504789		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	6,000.00	1,100.00	500.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520249	474,174.00			U
07/01/2014	PORD	P1500432		LOWCOUNTRY BILLING SERVICES	520249			20,517.92	U
07/01/2014	PORD	P1500432		LOWCOUNTRY BILLING SERVICES	520249			300,473.28	U
07/01/2014	PORD	P1500432		LOWCOUNTRY BILLING SERVICES	520249			153,182.44	U
ENDING BALANCE: Third Party Billing Services					520249	474,174.00	0.00	474,173.64	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	300.00			U
ENDING BALANCE: Drug Testing Services					520302	300.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	17,975.00			U
07/01/2014	PORD	P1500194		STERICYCLE	520305			300.00	U
07/01/2014	PORD	P1500356		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/14/2014	INEI	I1502942		STERICYCLE	520305			-9.46	U
07/14/2014	INEI	I1502942		STERICYCLE	520305		9.46		U
ENDING BALANCE: Infectious Disease Services					520305	17,975.00	9.46	10,290.54	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.12		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
ENDING BALANCE: Advertising & Publicity					520400	404.00	403.12	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	8,750.00			U
07/01/2014	PORD	P1500352		RAGNASOFT INCORPORATED	520702			6,000.00	U
07/01/2014	PORD	P1500382		NEWCOM WIRELESS SERVICES	520702			1,595.00	U
07/01/2014	BD02	J1500561		BAR 15-001	520702	78,200.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			18,499.92	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			1,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			38,849.76	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2014	INEI	I1502905		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2014	INEI	I1502905		RAGNASOFT INCORPORATED	520702			-6,430.00	U
07/22/2014	CORD	P1500352		RAGNASOFT INCORPORATED	520702			430.00	U
ENDING BALANCE: Technical Currency & Support					520702	86,950.00	6,430.00	78,944.68	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	6,600.00			U
07/01/2014	PORD	P1500195		FORMS & SUPPLY INC	521000			1,000.00	U
07/11/2014	ISSU	U1500259		PS- EMS	521000		62.62		U
07/11/2014	ISSC	U1500263		FLEET EMS	521000		-9.48		U

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				GF / County Ordinary	1000				
07/11/2014	ISSU	U1500264		FLEET EMS	521000		18.87		U
07/17/2014	ISSU	U1500367		PS/EMS	521000		70.77		U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			116.50	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			99.68	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			74.60	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			96.35	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			96.35	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			370.76	U
07/21/2014	PORD	P1501136		U S INK AND TONER INC	521000			195.51	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-370.76	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		370.76		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-96.35	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		96.35		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-96.35	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		96.35		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-96.35	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		96.35		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-195.51	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		195.51		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-74.60	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		74.60		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-99.68	U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		99.68		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		116.50		U
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000			-116.50	U
ENDING BALANCE: Office Supplies					521000	6,600.00	1,288.88	1,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	4,000.00			U
07/11/2014	ISSU	U1500258		PS- EMS	521100		156.09		U
ENDING BALANCE: Duplicating					521100	4,000.00	156.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	11,900.00			U
07/01/2014	PORD	P1500196		LOWES	521200			800.00	U
07/01/2014	PORD	P1500227		BI-LO	521200			400.00	U
07/07/2014	PORD	P1500873		AMAZON.COM LLC	521200			83.37	U

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				GF / County Ordinary	1000				
07/07/2014	PORD	P1500873		AMAZON.COM LLC	521200			66.34	U
07/07/2014	PORD	P1500873		AMAZON.COM LLC	521200			22.43	U
07/07/2014	PORD	P1500873		AMAZON.COM LLC	521200			14.33	U
07/07/2014	PORD	P1500873		AMAZON.COM LLC	521200			70.57	U
07/07/2014	INNI	I1505064		BB&T	521200		36.75		U
07/08/2014	INNI	I1505065		BB&T	521200		117.00		U
07/09/2014	INEI	I1502536		LOWES	521200		22.34		U
07/09/2014	INEI	I1502536		LOWES	521200			-22.34	U
07/10/2014	INNI	I1505068		BB&T	521200		103.28		U
07/23/2014	ISSU	U1500449		EMS	521200		381.23		U
07/25/2014	INEI	I1504289		LOWES	521200		83.68		U
07/25/2014	INEI	I1504289		LOWES	521200			-83.68	U
07/28/2014	PORD	P1501244		AMAZON.COM LLC	521200			29.32	U
07/28/2014	PORD	P1501244		AMAZON.COM LLC	521200			8.35	U
07/30/2014	INNI	I1505086		BB&T	521200		37.66		U
07/31/2014	ISSU	U1500620		PRINT SHOP	521200		62.46		U
ENDING BALANCE: Operating Supplies					521200	11,900.00	844.40	1,388.69	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521206	2,500.00			U
ENDING BALANCE: Training Supplies					521206	2,500.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521213	2,000.00			U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			12.79	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			12.79	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			12.79	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			12.79	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			18.67	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			70.51	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			20.28	U
07/01/2014	PORD	P1500819		CROMERS P-NUTS INC	521213			12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		12.79		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		20.28		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-20.28	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		70.51		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-70.51	U

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07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		12.79		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		12.79		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		12.79		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-12.79	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		12.79		U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213			-18.67	U
07/02/2014	INEI	I1502221		CROMERS P-NUTS INC	521213		20.27		U
07/25/2014	BD02	J1500284		ABT 15-014	521213	-404.00			U
ENDING BALANCE: Public Education Supplies					521213	1,596.00	175.01	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521400	203,000.00			U
07/01/2014	PORD	P1500212		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2014	PORD	P1500213		JUST IN TIME MEDS LLC	521400			400.00	U
07/01/2014	PORD	P1500214		LEXINGTON MEDICAL CENTER	521400			200.00	U
07/01/2014	PORD	P1500215		VERMED INC	521400			1,500.00	U
07/01/2014	PORD	P1500339		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2014	PORD	P1500342		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2014	PORD	P1500343		CARDINAL HEALTH PHARMACEUTI	521400			28,500.00	U
07/01/2014	PORD	P1500344		SOUTHEASTERN EMERGENCY EQUI	521400			13,500.00	U
07/01/2014	PORD	P1500345		HENRY SCHEIN INC	521400			25,600.00	U
07/01/2014	PORD	P1500346		INTERBORO PACKAGING CORPORA	521400			10,000.00	U
07/01/2014	PORD	P1500347		KENTRON HEALTH CARE, INC.	521400			23,500.00	U
07/01/2014	PORD	P1500349		MIDWEST MEDICAL SUPPLY LLC	521400			29,000.00	U
07/01/2014	PORD	P1500350		S&W HEALTHCARE CORP	521400			5,000.00	U
07/01/2014	PORD	P1500351		QUADMED INC	521400			20,000.00	U
07/01/2014	ICEI	I1502304		HENRY SCHEIN INC	521400			1,277.16	U
07/01/2014	ICEI	I1502304		HENRY SCHEIN INC	521400		-1,277.16		U
07/01/2014	INEI	I1502304		HENRY SCHEIN INC	521400		1,277.16		U
07/01/2014	INEI	I1502304		HENRY SCHEIN INC	521400			-1,277.16	U
07/01/2014	INEI	I1502305		HENRY SCHEIN INC	521400			-1,277.16	U
07/01/2014	INEI	I1502305		HENRY SCHEIN INC	521400		1,277.16		U
07/01/2014	INEI	I1502306		HENRY SCHEIN INC	521400		7.70		U
07/01/2014	INEI	I1502306		HENRY SCHEIN INC	521400			-7.70	U
07/01/2014	INEI	I1502408		QUADMED INC	521400		1,193.18		U
07/01/2014	INEI	I1502408		QUADMED INC	521400			-1,193.18	U

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				GF / County Ordinary	1000				
07/01/2014	INEI	I1502409		S&W HEALTHCARE CORP	521400		650.56		U
07/01/2014	INEI	I1502409		S&W HEALTHCARE CORP	521400			-650.56	U
07/01/2014	INEI	I1502442		MIDWEST MEDICAL SUPPLY LLC	521400		3,030.60		U
07/01/2014	INEI	I1502442		MIDWEST MEDICAL SUPPLY LLC	521400			-3,030.60	U
07/02/2014	INEI	I1502308		KENTRON HEALTH CARE, INC.	521400		1,460.44		U
07/02/2014	INEI	I1502308		KENTRON HEALTH CARE, INC.	521400			-1,460.44	U
07/03/2014	INEI	I1502423		PRAXAIR DISTRIBUTION INC	521400		58.25		U
07/03/2014	INEI	I1502423		PRAXAIR DISTRIBUTION INC	521400			-58.25	U
07/03/2014	INEI	I1502424		PRAXAIR DISTRIBUTION INC	521400			-36.08	U
07/03/2014	INEI	I1502424		PRAXAIR DISTRIBUTION INC	521400		36.08		U
07/03/2014	INEI	I1502443		SOUTHEASTERN EMERGENCY EQUI	521400		1,782.02		U
07/03/2014	INEI	I1502443		SOUTHEASTERN EMERGENCY EQUI	521400			-1,782.02	U
07/08/2014	INEC	I1503200		CARDINAL HEALTH PHARMACEUTI	521400		-1.59		U
07/08/2014	INEC	I1503200		CARDINAL HEALTH PHARMACEUTI	521400			1.59	U
07/09/2014	INEI	I1502633		SOUTHEASTERN EMERGENCY EQUI	521400			-90.95	U
07/09/2014	INEI	I1502633		SOUTHEASTERN EMERGENCY EQUI	521400		90.95		U
07/09/2014	INEI	I1502684		BOUND TREE MEDICAL LLC	521400		1,555.23		U
07/09/2014	INEI	I1502684		BOUND TREE MEDICAL LLC	521400			-1,555.23	U
07/10/2014	INEI	I1502428		PRAXAIR DISTRIBUTION INC	521400			-42.14	U
07/10/2014	INEI	I1502428		PRAXAIR DISTRIBUTION INC	521400		42.14		U
07/10/2014	INEI	I1502634		SOUTHEASTERN EMERGENCY EQUI	521400			-400.18	U
07/10/2014	INEI	I1502634		SOUTHEASTERN EMERGENCY EQUI	521400		400.18		U
07/11/2014	INEI	I1502429		PRAXAIR DISTRIBUTION INC	521400			-77.86	U
07/11/2014	INEI	I1502429		PRAXAIR DISTRIBUTION INC	521400		77.86		U
07/11/2014	INEI	I1502685		BOUND TREE MEDICAL LLC	521400			-93.54	U
07/11/2014	INEI	I1502685		BOUND TREE MEDICAL LLC	521400		93.54		U
07/11/2014	INEI	I1502686		BOUND TREE MEDICAL LLC	521400		134.57		U
07/11/2014	INEI	I1502686		BOUND TREE MEDICAL LLC	521400			-134.57	U
07/13/2014	INEI	I1502999		INTERBORO PACKAGING CORPORA	521400		4,382.72		U
07/13/2014	INEI	I1502999		INTERBORO PACKAGING CORPORA	521400			-4,382.72	U
07/14/2014	INEI	I1502635		SOUTHEASTERN EMERGENCY EQUI	521400		48.02		U
07/14/2014	INEI	I1502635		SOUTHEASTERN EMERGENCY EQUI	521400			-48.02	U
07/15/2014	INEI	I1503021		QUADMED INC	521400			-847.44	U
07/15/2014	INEI	I1503021		QUADMED INC	521400		847.44		U
07/16/2014	INEI	I1503201		CARDINAL HEALTH PHARMACEUTI	521400			-91.74	U
07/16/2014	INEI	I1503201		CARDINAL HEALTH PHARMACEUTI	521400		91.74		U
07/16/2014	INEI	I1503202		CARDINAL HEALTH PHARMACEUTI	521400		3,386.83		U
07/16/2014	INEI	I1503202		CARDINAL HEALTH PHARMACEUTI	521400			-3,386.83	U
07/16/2014	INEI	I1503248		KENTRON HEALTH CARE, INC.	521400		998.20		U
07/16/2014	INEI	I1503248		KENTRON HEALTH CARE, INC.	521400			-998.20	U

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07/18/2014	INEI	I1503107		PRAXAIR DISTRIBUTION INC	521400		67.80		U
07/18/2014	INEI	I1503107		PRAXAIR DISTRIBUTION INC	521400			-67.80	U
07/22/2014	INEC	I1505437		CARDINAL HEALTH PHARMACEUTI	521400			264.42	U
07/22/2014	INEC	I1505437		CARDINAL HEALTH PHARMACEUTI	521400		-264.42		U
07/22/2014	INEI	I1505436		CARDINAL HEALTH PHARMACEUTI	521400		115.50		U
07/22/2014	INEI	I1505436		CARDINAL HEALTH PHARMACEUTI	521400			-115.50	U
07/24/2014	INEI	I1504417		PRAXAIR DISTRIBUTION INC	521400		25.20		U
07/24/2014	INEI	I1504417		PRAXAIR DISTRIBUTION INC	521400			-25.20	U
07/25/2014	INEI	I1504418		PRAXAIR DISTRIBUTION INC	521400		39.57		U
07/25/2014	INEI	I1504418		PRAXAIR DISTRIBUTION INC	521400			-39.57	U
07/29/2014	INEI	I1504595		HENRY SCHEIN INC	521400		240.75		U
07/29/2014	INEI	I1504595		HENRY SCHEIN INC	521400			-240.75	U
07/31/2014	INEI	I1504733		PRAXAIR DISTRIBUTION INC	521400		25.20		U
07/31/2014	INEI	I1504733		PRAXAIR DISTRIBUTION INC	521400			-25.20	U
07/31/2014	INEI	I1505381		BOUND TREE MEDICAL LLC	521400			-1,408.88	U
07/31/2014	INEI	I1505381		BOUND TREE MEDICAL LLC	521400		1,408.88		U
ENDING BALANCE: Health Supplies					521400	203,000.00	23,302.30	177,097.70	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	6,500.00			U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2014	PORD	P1500516		LOWES	522000			250.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			250.00	U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/23/2014	INEI	I1504144		CITY ELECTRIC SUPPLY CO	522000			-155.85	U
07/23/2014	INEI	I1504144		CITY ELECTRIC SUPPLY CO	522000		155.85		U
07/25/2014	INEI	I1504147		CITY ELECTRIC SUPPLY CO	522000		40.56		U
07/25/2014	INEI	I1504147		CITY ELECTRIC SUPPLY CO	522000			-40.56	U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,500.00	196.41	1,703.59	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522001	2,684.00			U
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,684.00	0.00	500.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	1,440.00			U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2014	PORD	P1500205		CUMMINS ATLANTIC INC	522050			127.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,440.00	0.00	1,168.95	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	7,500.00			U
07/01/2014	PORD	P1500192		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2014	PORD	P1500202		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2014	PORD	P1500206		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2014	PORD	P1500216		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2014	PORD	P1500225		MICHIGAN INSTRUMENTS INC	522200			500.00	U
07/01/2014	PORD	P1500339		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/23/2014	CORD	P1500225		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
07/24/2014	INEI	I1504016		MICHIGAN INSTRUMENTS INC	522200		925.79		U
07/24/2014	INEI	I1504016		MICHIGAN INSTRUMENTS INC	522200			-925.79	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	925.79	4,574.21	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	150,000.00			U
07/01/2014	CORD	P1500206		COMMUNICATIONS SPECIALISTS	522300			-2,000.00	U
07/01/2014	PORD	P1500206		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2014	PORD	P1500434		1-800 RADIATOR & AC	522300			500.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2014	PORD	P1500447		DPF REGENERATION.COM LLC	522300			1,000.00	U
07/01/2014	PORD	P1500448		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2014	PORD	P1500453		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2014	PORD	P1500458		HONEYCUTT ENGINES & MACHINE	522300			1,000.00	U



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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			35,000.00	U
07/01/2014	PORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2014	PORD	P1500465		LEXINGTON COMMERCIAL TIRE I	522300			2,000.00	U
07/01/2014	PORD	P1500469		MID STATE INC	522300			300.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2014	PORD	P1500476		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2014	PORD	P1500477		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
07/01/2014	PORD	P1500487		TAYLOR MADE AMBULANCES	522300			2,000.00	U
07/01/2014	PORD	P1500489		TRUCKPRO LLC	522300			500.00	U
07/01/2014	PORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2014	PORD	P1500497		W W WILLIAMS CO	522300			500.00	U
07/01/2014	PORD	P1500785		GRAINGER INDUSTRIAL SUPPLY	522300			56.53	U
07/01/2014	PORD	P1500785		GRAINGER INDUSTRIAL SUPPLY	522300			107.32	U
07/02/2014	ISSU	U1500039		FLEET/ EMS 30627	522300		11.44		U
07/02/2014	ISSU	U1500071		FLEET/ EMS	522300		33.84		U
07/02/2014	INEI	I1502303		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
07/02/2014	INEI	I1502303		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
07/03/2014	ISSU	U1500083		FLEET/ EMS	522300		165.61		U
07/03/2014	ISSU	U1500093		FLEET/ EMS	522300		5.78		U
07/07/2014	ISSU	U1500110		FLEET/ EMS 29238	522300		67.02		U
07/07/2014	ISSU	U1500119		FLEET / EMS CNTY# 29239	522300		67.02		U
07/07/2014	ISSU	U1500128		FLEET/ EMS 36136	522300		3.28		U
07/07/2014	INEI	I1502952		CARQUEST AUTO PARTS OF LEXI	522300			-48.94	U
07/07/2014	INEI	I1502952		CARQUEST AUTO PARTS OF LEXI	522300		48.94		U
07/08/2014	ISSU	U1500140		EMS 32310	522300		6.56		U
07/08/2014	ISSU	U1500142		FLEET/ EMS 35067	522300		83.71		U
07/08/2014	ISSU	U1500146		FLEET / EMS CNTY# 35067	522300		31.25		U
07/08/2014	ISSU	U1500158		FLEET / EMS CNTY# 32727	522300		11.45		U
07/08/2014	INEI	I1502439		PRO AUTO PARTS WAREHOUSE	522300		77.28		U
07/08/2014	INEI	I1502439		PRO AUTO PARTS WAREHOUSE	522300			-77.28	U
07/09/2014	INEI	I1502664		JIM HUDSON FORD INC	522300		3.39		U
07/09/2014	INEI	I1502664		JIM HUDSON FORD INC	522300			-3.39	U
07/09/2014	INEI	I1502665		JIM HUDSON FORD INC	522300		163.66		U
07/09/2014	INEI	I1502665		JIM HUDSON FORD INC	522300			-163.66	U
07/09/2014	INEI	I1502666		JIM HUDSON FORD INC	522300		24.14		U
07/09/2014	INEI	I1502666		JIM HUDSON FORD INC	522300			-24.14	U
07/10/2014	INEI	I1502668		JIM HUDSON FORD INC	522300		6.78		U
07/10/2014	INEI	I1502668		JIM HUDSON FORD INC	522300			-6.78	U

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07/10/2014	INEI	I1505365		CAROLINA INTERNATIONAL TRUC	522300		361.82		U
07/10/2014	INEI	I1505365		CAROLINA INTERNATIONAL TRUC	522300			-361.82	U
07/11/2014	ISSU	U1500255		EMS 32312	522300		72.50		U
07/11/2014	ISSU	U1500257		PS- EMS	522300		241.82		U
07/11/2014	INEI	I1502667		JIM HUDSON FORD INC	522300		226.88		U
07/11/2014	INEI	I1502667		JIM HUDSON FORD INC	522300			-226.88	U
07/11/2014	INEI	I1502690		GRAINGER INDUSTRIAL SUPPLY	522300			-107.32	U
07/11/2014	INEI	I1502690		GRAINGER INDUSTRIAL SUPPLY	522300		56.53		U
07/11/2014	INEI	I1502690		GRAINGER INDUSTRIAL SUPPLY	522300			-56.53	U
07/11/2014	INEI	I1502690		GRAINGER INDUSTRIAL SUPPLY	522300		107.32		U
07/11/2014	INEI	I1502953		CARQUEST AUTO PARTS OF LEXI	522300			-4.14	U
07/11/2014	INEI	I1502953		CARQUEST AUTO PARTS OF LEXI	522300		4.14		U
07/11/2014	INEI	I1502954		CARQUEST AUTO PARTS OF LEXI	522300		20.70		U
07/11/2014	INEI	I1502954		CARQUEST AUTO PARTS OF LEXI	522300			-20.70	U
07/14/2014	ISSU	U1500273		FLEET/ EMS 36138	522300		81.73		U
07/14/2014	ISSU	U1500278		FLEET/ EMS 36138	522300		1,782.62		U
07/14/2014	INEI	I1503004		TRUCKPRO LLC	522300		427.92		U
07/14/2014	INEI	I1503004		TRUCKPRO LLC	522300			-427.92	U
07/15/2014	ISSU	U1500292		FLEET/ EMS 37978	522300		81.73		U
07/15/2014	ISSU	U1500329		FLEET/ EMS 37978	522300		1.16		U
07/15/2014	INEI	I1503209		CAROLINA INTERNATIONAL TRUC	522300		389.48		U
07/15/2014	INEI	I1503209		CAROLINA INTERNATIONAL TRUC	522300			-389.48	U
07/15/2014	INEI	I1503245		JIM HUDSON FORD INC	522300			-44.20	U
07/15/2014	INEI	I1503245		JIM HUDSON FORD INC	522300		44.20		U
07/15/2014	INEI	I1503246		JIM HUDSON FORD INC	522300			-45.82	U
07/15/2014	INEI	I1503246		JIM HUDSON FORD INC	522300		45.82		U
07/15/2014	INEI	I1504409		GENUINE PARTS COMPANY INC	522300		16.78		U
07/15/2014	INEI	I1504409		GENUINE PARTS COMPANY INC	522300			-16.78	U
07/16/2014	ISSU	U1500336		FLEET / EMS CNTY# 35065	522300		1,559.61		U
07/16/2014	ISSU	U1500339		FLEET/ EMS 35065	522300		6.89		U
07/16/2014	ISSU	U1500345		FLEET / EMS CNTY# 35067	522300		33.84		U
07/16/2014	INEI	I1503210		CAROLINA INTERNATIONAL TRUC	522300		64.91		U
07/16/2014	INEI	I1503210		CAROLINA INTERNATIONAL TRUC	522300			-64.91	U
07/16/2014	INEI	I1503437		CAROLINA INTERNATIONAL TRUC	522300			-123.07	U
07/16/2014	INEI	I1503437		CAROLINA INTERNATIONAL TRUC	522300		123.07		U
07/17/2014	ISSU	U1500351		FLEET/ EMS 35066	522300		81.73		U
07/17/2014	ISSU	U1500356		FLEET/ EMS 35066	522300		6.89		U
07/17/2014	ISSU	U1500365		FLEET/ EMS 35066	522300		18.46		U
07/17/2014	PORD	P1501079		AMAZON.COM LLC	522300			80.01	U
07/17/2014	INEI	I1502930		LEE TRANSPORT EQUIPMENT INC	522300			-518.95	U

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07/17/2014	INEI	I1502930		LEE TRANSPORT EQUIPMENT INC	522300		518.95		U
07/18/2014	ISSU	U1500377		EMS 36138	522300		369.47		U
07/18/2014	INNI	I1505078		BB&T	522300		80.01		U
07/21/2014	ISSU	U1500390		EMS 35064	522300		81.73		U
07/21/2014	ISSU	U1500396		FLEET / EMS CNTY# 35064	522300		6.89		U
07/21/2014	ISSU	U1500404		FLEET / EMS CNTY# 35064	522300		37.42		U
07/22/2014	CORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522300			800.00	U
07/22/2014	ISSU	U1500409		FLEET / EMS CNTY# 36135	522300		12.39		U
07/22/2014	ISSU	U1500413		FLEET / EMS CNTY# 36135	522300		95.51		U
07/22/2014	ISSU	U1500414		FLEET / EMS CNTY# 36135	522300		50.55		U
07/22/2014	ISSC	U1500415		FLEET / EMS CNTY# 36135	522300		-50.55		U
07/22/2014	ISSU	U1500427		FLEET / EMS CNTY# 37978	522300		9.23		U
07/22/2014	PORD	P1501168		HANSENS GOLD LEAF	522300			375.00	U
07/22/2014	PORD	P1501168		HANSENS GOLD LEAF	522300			150.00	U
07/22/2014	INEC	I1504052		CARQUEST AUTO PARTS OF LEXI	522300		-32.01		U
07/22/2014	INEC	I1504052		CARQUEST AUTO PARTS OF LEXI	522300			32.01	U
07/22/2014	INEI	I1504045		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
07/22/2014	INEI	I1504045		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
07/22/2014	INEI	I1504047		CARQUEST AUTO PARTS OF LEXI	522300			-53.50	U
07/22/2014	INEI	I1504047		CARQUEST AUTO PARTS OF LEXI	522300		53.50		U
07/22/2014	INEI	I1504167		JIM HUDSON FORD INC	522300		88.19		U
07/22/2014	INEI	I1504167		JIM HUDSON FORD INC	522300			-88.19	U
07/22/2014	INEI	I1504293		ROBERTS UPHOLSTERY	522300		300.00		U
07/22/2014	INEI	I1504293		ROBERTS UPHOLSTERY	522300			-300.00	U
07/22/2014	INEI	I1504410		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
07/22/2014	INEI	I1504410		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
07/22/2014	INEI	I1504411		CAROLINA INTERNATIONAL TRUC	522300			-121.81	U
07/22/2014	INEI	I1504411		CAROLINA INTERNATIONAL TRUC	522300		121.81		U
07/22/2014	INEI	I1504712		CAROLINA INTERNATIONAL TRUC	522300			-460.38	U
07/22/2014	INEI	I1504712		CAROLINA INTERNATIONAL TRUC	522300		460.38		U
07/23/2014	ISSU	U1500452		FLEET / EMS CNTY# 32727	522300		139.14		U
07/23/2014	ISSC	U1500454		FLEET / EMS CNTY# 36135	522300		-6.89		U
07/23/2014	ISSU	U1500455		FLEET / EMS CNTY# 36135	522300		86.78		U
07/23/2014	PORD	P1501184		HANSENS GOLD LEAF	522300			512.50	U
07/23/2014	PORD	P1501184		HANSENS GOLD LEAF	522300			200.00	U
07/23/2014	PORD	P1501184		HANSENS GOLD LEAF	522300			96.00	U
07/23/2014	PORD	P1501184		HANSENS GOLD LEAF	522300			240.00	U
07/23/2014	PORD	P1501184		HANSENS GOLD LEAF	522300			337.50	U
07/24/2014	INEI	I1504168		JIM HUDSON FORD INC	522300		88.06		U
07/24/2014	INEI	I1504168		JIM HUDSON FORD INC	522300			-88.06	U

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07/24/2014	INEI	I1504170		JIM HUDSON FORD INC	522300		385.41		U
07/24/2014	INEI	I1504170		JIM HUDSON FORD INC	522300			-385.41	U
07/25/2014	INEI	I1504172		JIM HUDSON FORD INC	522300			-172.01	U
07/25/2014	INEI	I1504172		JIM HUDSON FORD INC	522300		172.01		U
07/25/2014	INEI	I1504173		JIM HUDSON FORD INC	522300		767.63		U
07/25/2014	INEI	I1504173		JIM HUDSON FORD INC	522300			-767.63	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-200.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		337.50		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-337.50	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		205.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-205.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		30.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-30.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		200.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-96.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		96.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		240.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-240.00	U
07/28/2014	ISSU	U1500525		FLEET/ EMS 36136	522300		216.16		U
07/28/2014	ISSU	U1500528		FLEET/ EMS 32312	522300		133.15		U
07/30/2014	ISSU	U1500590		FLEET / EMS CNTY# 36532	522300		24.78		U
07/30/2014	ISSU	U1500591		FLEET/ EMS 34094	522300		68.07		U
07/31/2014	INEI	I1504599		HANSENS GOLD LEAF	522300		375.00		U
07/31/2014	INEI	I1504599		HANSENS GOLD LEAF	522300		150.00		U
07/31/2014	INEI	I1504599		HANSENS GOLD LEAF	522300			-150.00	U
07/31/2014	INEI	I1504599		HANSENS GOLD LEAF	522300			-375.00	U
07/31/2014	INEI	I1504819		CARQUEST AUTO PARTS OF LEXI	522300			-10.56	U
07/31/2014	INEI	I1504819		CARQUEST AUTO PARTS OF LEXI	522300		10.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	150,000.00	12,836.23	80,428.41	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523100	1,500.00			U
07/01/2014	PORD	P1500207		CITY OF CAYCE	523100			1,500.00	U
07/01/2014	INEI	I1500330		CITY OF CAYCE	523100			-125.00	U
07/01/2014	INEI	I1500330		CITY OF CAYCE	523100		125.00		U
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	1,680.00			U

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07/01/2014	PORD	P1500339		PRAXAIR DISTRIBUTION INC	523200			1,680.00	U
07/20/2014	INEI	I1503412		PRAXAIR DISTRIBUTION INC	523200		109.14		U
07/20/2014	INEI	I1503412		PRAXAIR DISTRIBUTION INC	523200			-109.14	U
07/20/2014	INEI	I1503413		PRAXAIR DISTRIBUTION INC	523200			-8.19	U
07/20/2014	INEI	I1503413		PRAXAIR DISTRIBUTION INC	523200		8.19		U
ENDING BALANCE: Equipment Rental					523200	1,680.00	117.33	1,562.67	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,344.00			U
ENDING BALANCE: Building Insurance					524000	1,344.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	19,110.00			U
ENDING BALANCE: Vehicle Insurance					524100	19,110.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	24,009.00			U
ENDING BALANCE: Comprehensive Insurance					524101	24,009.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524200	11,378.00			U
ENDING BALANCE: Professional Liability Insurance					524200	11,378.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	11,542.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	11,542.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	1,398.00			U
ENDING BALANCE: Surety Bonds					524202	1,398.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524800	7,225.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Equipment Insurance	524800	7,225.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	7,463.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		618.76		U
ENDING BALANCE:				Telephone	525000	7,463.00	618.76	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	15,840.00			U
07/01/2014	PORD	P1500201		DIRECTV, INC	525004			900.00	U
07/01/2014	PORD	P1500201		DIRECTV, INC	525004			900.00	U
07/01/2014	PORD	P1500348		VERIZON WIRELESS	525004			12,000.00	U
07/09/2014	INEI	I1502502		DIRECTV, INC	525004		74.19		U
07/09/2014	INEI	I1502502		DIRECTV, INC	525004			-74.19	U
07/13/2014	INEI	I1502503		DIRECTV, INC	525004		74.19		U
07/13/2014	INEI	I1502503		DIRECTV, INC	525004			-74.19	U
07/23/2014	INEI	I1504432		VERIZON WIRELESS	525004		988.26		U
07/23/2014	INEI	I1504432		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE:				WAN Service Charges	525004	15,840.00	1,136.64	12,663.36	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	8,100.00			U
07/01/2014	PORD	P1500348		VERIZON WIRELESS	525020			8,100.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	8,100.00	0.00	8,100.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	5,100.00			U
07/01/2014	PORD	P1500348		VERIZON WIRELESS	525021			4,800.00	U
ENDING BALANCE:				Smart Phone Charges	525021	5,100.00	0.00	4,800.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	47,171.00			U
07/01/2014	PORD	P1500341		MOTOROLA INC	525030			47,170.92	U
07/01/2014	INEI	I1504494		MOTOROLA INC	525030		3,348.46		U
07/01/2014	INEI	I1504494		MOTOROLA INC	525030			-3,348.46	U

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ENDING BALANCE:		800 MHz Radio Service Charges			525030	47,171.00	3,348.46	43,822.46	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525031	6,618.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,618.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	12,231.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		1,088.25		U
ENDING BALANCE:		E-mail Service Charges			525041	12,231.00	1,088.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	2,000.00			U
07/31/2014 FT01	J1500313			JUL 14 POSTAGE	525100		107.60		U
ENDING BALANCE:		Postage			525100	2,000.00	107.60	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525110	100.00			U
07/14/2014 INNI	CT35321			UPS	525110		15.01		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	15.01	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525210	35,000.00			U
07/01/2014 PORD	P1500198			WORLD POINT ECC INC	525210			500.00	U
07/01/2014 PORD	P1500208			SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2014 PORD	P1500211			WATEREE DIVE CENTER INC	525210			350.00	U
07/01/2014 PORD	P1500224			LEXINGTON MEDICAL CENTER	525210			500.00	U
07/01/2014 PORD	P1500227			BI-LO	525210			1,500.00	U
07/01/2014 PORD	P1500228			FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2014 PORD	P1500229			SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2014 PORD	P1500230			CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2014 PORD	P1500231			BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2014 PORD	P1500232			FATZ CAFE	525210			500.00	U
07/01/2014 PORD	P1500233			LIZARDS THICKET INC	525210			1,200.00	U
07/01/2014 PORD	P1500411			SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U

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07/06/2014	INEI	I1504260		BI-LO	525210		120.30		U
07/06/2014	INEI	I1504260		BI-LO	525210			-120.30	U
07/07/2014	INNI	I1502607		PETTY CASH/FINANCE DEPARTME	525210		45.42		U
07/14/2014	INEI	I1503003		WORLD POINT ECC INC	525210		478.45		U
07/14/2014	INEI	I1503003		WORLD POINT ECC INC	525210			-478.45	U
07/18/2014	INEI	I1503228		FATZ CAFE	525210		45.55		U
07/18/2014	INEI	I1503228		FATZ CAFE	525210			-45.55	U
07/29/2014	PORD	P1501278		MIDLANDS TECHNICAL COLLEGE	525210			1,200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	689.72	23,805.70	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	7,224.00			U
07/01/2014	PORD	P1500197		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2014	PORD	P1500198		WORLD POINT ECC INC	525230			500.00	U
07/01/2014	PORD	P1500219		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2014	PORD	P1500220		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2014	PORD	P1500221		THE TWIN CITY NEWS	525230			25.00	U
07/01/2014	PORD	P1500383		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2014	PORD	P1500411		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2014	INEI	I1501996		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2014	INEI	I1501996		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2014	INEI	I1502013		THE TWIN CITY NEWS	525230		25.00		U
07/01/2014	INEI	I1502013		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2014	INEI	I1502216		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2014	INEI	I1502216		THE CHAPIN TIMES INC	525230			-28.00	U
07/29/2014	INEI	I1504792		SC MIDLANDS EMS MANAGEMENT	525230			-276.39	U
07/29/2014	INEI	I1504792		SC MIDLANDS EMS MANAGEMENT	525230		276.39		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,224.00	2,729.39	1,063.61	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525312	1,245.00			U
07/11/2014	INNI	I1503967		SCE&G	525312		105.13		U
07/22/2014	INNI	I1503963		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Util /		Magistrate District #3	525312	1,245.00	121.68	0.00	
BEGINNING BALANCE:		Util /		EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525329	22,000.00			U
07/01/2014	PORD	P1500199		FERRELLGAS	525329			2,400.00	U
07/01/2014	INNI	I1503954		TOWN OF LEXINGTON	525329		70.19		U
07/12/2014	INNI	I1502064		MID CAROLINA ELECTRIC CO	525329		1,926.13		U
07/14/2014	INNI	I1502461		UTILITIES SERVICES OF SOUTH	525329		94.17		U
ENDING BALANCE:		Util /		EMS Operating Center	525329	22,000.00	2,090.49	2,400.00	
BEGINNING BALANCE:		Util /		Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525353	924.00			U
07/11/2014	INNI	I1503967		SCE&G	525353		80.38		U
ENDING BALANCE:		Util /		Magistrate District #4	525353	924.00	80.38	0.00	
BEGINNING BALANCE:		Util /		South Region	525396	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525396	1,500.00			U
07/01/2014	PORD	P1500199		FERRELLGAS	525396			500.00	U
07/01/2014	INNI	I1503280		JOINT MUNICIPAL WATER AND S	525396		5.60		U
07/23/2014	INNI	I1505123		SCE&G	525396		113.30		U
ENDING BALANCE:		Util /		South Region	525396	1,500.00	118.90	500.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	554,014.00			U
07/07/2014	ISSU	U1500098		FLEET / EMS	525400		41.20		U
07/07/2014	ISSU	U1500111		FLEET/ EMS 29238	525400		50.55		U
07/07/2014	ISSU	U1500120		FLEET / EMS CNTY# 29239	525400		50.55		U
07/08/2014	ISSU	U1500143		FLEET/ WMS 35067	525400		50.55		U
07/11/2014	ISSU	U1500244		FLEET/ EMS 38154	525400		33.22		U
07/11/2014	ISSU	U1500256		EMS 32312	525400		50.55		U
07/11/2014	ISSU	U1500260		FLEET/ EMS 38154	525400		10.30		U
07/14/2014	ISSU	U1500274		FLEET/ EMS 36138	525400		50.55		U
07/15/2014	ISSU	U1500293		FLEET/ EMS 37978	525400		50.55		U
07/16/2014	ISSU	U1500337		FLEET / EMS CNTY# 35065	525400		50.55		U
07/17/2014	ISSU	U1500352		FLEET/ E, S35066	525400		50.55		U
07/21/2014	ISSU	U1500391		EMS 35064	525400		50.55		U

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				GF / County Ordinary	1000				
07/22/2014	ISSU	U1500416		FLEET / EMS CNTY# 36135	525400		50.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		1,027.92		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		44,614.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	554,014.00	46,232.40	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
ENDING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525500	8,500.00			U
07/01/2014	PORD	P1500336		HOSPITAL SERVICES INC	525500			8,500.00	U
07/15/2014	INEI	I1503243		HOSPITAL SERVICES INC	525500		493.70		U
07/15/2014	INEI	I1503243		HOSPITAL SERVICES INC	525500			-493.70	U
07/31/2014	INEI	I1504596		HOSPITAL SERVICES INC	525500		442.45		U
07/31/2014	INEI	I1504596		HOSPITAL SERVICES INC	525500			-442.45	U
ENDING BALANCE: Laundry & Linen Service					525500	8,500.00	936.15	7,563.85	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	78,300.00			U
07/01/2014	PORD	P1500200		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2014	PORD	P1500203		AMICKS SHOE SHOP	525600			500.00	U
07/01/2014	PORD	P1500209		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2014	PORD	P1500217		IRA GREEN INC	525600			300.00	U
07/01/2014	PORD	P1500222		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2014	PORD	P1500337		DESIGNLAB INC	525600			5,000.00	U
07/01/2014	PORD	P1500340		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2014	PORD	P1501395		DUNN MANUFACTURING	525600			1,500.00	U
07/16/2014	INEI	I1503220		DESIGNLAB INC	525600		80.83		U
07/16/2014	INEI	I1503220		DESIGNLAB INC	525600			-80.83	U
07/22/2014	INEI	I1504369		DESIGNLAB INC	525600		201.16		U
07/22/2014	INEI	I1504369		DESIGNLAB INC	525600			-201.16	U
07/30/2014	INEI	I1504967		LEXINGTON DRY CLEANING INC	525600			-5.57	U
07/30/2014	INEI	I1504967		LEXINGTON DRY CLEANING INC	525600		5.57		U
07/30/2014	INEI	I1504968		LEXINGTON DRY CLEANING INC	525600		2.79		U
07/30/2014	INEI	I1504968		LEXINGTON DRY CLEANING INC	525600			-2.79	U
07/30/2014	INEI	I1504969		LEXINGTON DRY CLEANING INC	525600		4.18		U
07/30/2014	INEI	I1504969		LEXINGTON DRY CLEANING INC	525600			-4.18	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Uniforms & Clothing					525600	78,300.00	294.53	63,655.47	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525700	4,250.00			U
07/01/2014	PORD	P1500218		THE TROPHY & AWARDS CENTER	525700			214.00	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			16.05	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			58.85	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			71.69	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			822.56	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	0.00	1,183.15	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	807.00			U
07/01/2014	PORD	P1500210		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2014	INEI	I1502105		CLIA LABORATORY PROGRAM	526500		150.00		U
07/01/2014	INEI	I1502105		CLIA LABORATORY PROGRAM	526500			-150.00	U
07/01/2014	PORD	P1500959		CLIA LABORATORY PROGRAM	526500			150.00	U
ENDING BALANCE: Licenses & Permits					526500	807.00	150.00	125.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538000	300.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	5,740.00			U
07/01/2014	PORD	P1500196		LOWES	540000			300.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,740.00	0.00	300.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	6,465.00			U
07/01/2014	BD02	J1500561		BAR 15-001	540010	508.00			U
07/24/2014	PORD	P1501197		SHI INTERNATIONAL CORP.	540010			484.35	U
07/29/2014	INEI	I1504730		SHI INTERNATIONAL CORP.	540010			-452.66	U
07/29/2014	INEI	I1504730		SHI INTERNATIONAL CORP.	540010		452.66		U
ENDING BALANCE: Minor Software					540010	6,973.00	452.66	31.69	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	549904	54,100.00			U
ENDING BALANCE:				Capital Contingency	549904	54,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	5AB112	10,316.00			U
ENDING BALANCE:				(1) SQL Server Lic (30)License CALS	5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE:				(24) Cardiac Monitor Brackets	5AD110	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AD110	11,760.00			U
ENDING BALANCE:				(24) Cardiac Monitor Brackets	5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMS Units	5AE112	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE112	492,000.00			U
ENDING BALANCE:				(3) EMS Units	5AE112	492,000.00	0.00	0.00	
BEGINNING BALANCE:				Repower of Quick Response Vehicle	5AE127	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE127	10,000.00			U
ENDING BALANCE:				Repower of Quick Response Vehicle	5AE127	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Multi-Function Printer	5AE615	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE615	366.00			U
07/24/2014	PORD	P1501198		HEWLETT PACKARD	5AE615			365.65	U
07/31/2014	INEI	I1504598		HEWLETT PACKARD	5AE615			-365.65	U
07/31/2014	INEI	I1504598		HEWLETT PACKARD	5AE615		365.65		U
ENDING BALANCE:				(1) Multi-Function Printer	5AE615	366.00	365.65	0.00	
BEGINNING BALANCE:				BIOMEDICAL EQUIPMENT & ACCESS.	5AF070	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF070	6,500.00			U

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				GF / County Ordinary	1000				
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			367.95	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			778.97	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			579.44	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			969.38	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			799.33	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			2,094.82	U
07/25/2014	PORD	P1501234		EMERGENCY MEDICAL PRODUCTS,	5AF070			908.98	U
ENDING BALANCE: BIOMEDICAL EQUIPMENT & ACCESS.					5AF070	6,500.00	0.00	6,498.87	
BEGINNING BALANCE: (4) PULSE OXIMETER & ACCESS.					5AF071	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF071	2,500.00			U
07/31/2014	PORD	P1501338		SOUTHEASTERN EMERGENCY EQUI	5AF071			1,215.95	U
07/31/2014	PORD	P1501339		MIDWEST MEDICAL SUPPLY LLC	5AF071			584.22	U
07/31/2014	PORD	P1501339		MIDWEST MEDICAL SUPPLY LLC	5AF071			164.78	U
ENDING BALANCE: (4) PULSE OXIMETER & ACCESS.					5AF071	2,500.00	0.00	1,964.95	
BEGINNING BALANCE: SPINAL & EXTREMITY IMMOB. DEVICES					5AF072	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF072	6,000.00			U
ENDING BALANCE: SPINAL & EXTREMITY IMMOB. DEVICES					5AF072	6,000.00	0.00	0.00	
BEGINNING BALANCE: AIRWAY INSTRUMENTS & ACCESSORIES					5AF073	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF073	2,500.00			U
ENDING BALANCE: AIRWAY INSTRUMENTS & ACCESSORIES					5AF073	2,500.00	0.00	0.00	
BEGINNING BALANCE: INTRAOSSEOUS INFUSION SUPPLIES/EQUI					5AF074	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF074	35,000.00			U
ENDING BALANCE: INTRAOSSEOUS INFUSION SUPPLIES/EQUI					5AF074	35,000.00	0.00	0.00	
BEGINNING BALANCE: BATTERIES/ACCESS. FOR 800MHZ RADIOS					5AF075	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF075	2,680.00			U
ENDING BALANCE: BATTERIES/ACCESS. FOR 800MHZ RADIOS					5AF075	2,680.00	0.00	0.00	
BEGINNING BALANCE: BATTERIES/ACCESS. FOR FIELD LAPTOPS					5AF076	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF076	3,060.00			U

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				GF / County Ordinary	1000				
07/29/2014	PORD	P1501299		SHI INTERNATIONAL CORP.	5AF076			1,043.25	U
07/29/2014	PORD	P1501299		SHI INTERNATIONAL CORP.	5AF076			1,048.81	U
ENDING BALANCE:				BATTERIES/ACCESS. FOR FIELD LAPTOPS	5AF076	3,060.00	0.00	2,092.06	
BEGINNING BALANCE:				EXTRICATION GEAR	5AF077	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF077	2,500.00			U
ENDING BALANCE:				EXTRICATION GEAR	5AF077	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS UNITS - REPL	5AF078	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF078	672,000.00			U
ENDING BALANCE:				(4) EMS UNITS - REPL	5AF078	672,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) MOBILE DATA TERMINALS - REPL	5AF079	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF079	23,300.00			U
ENDING BALANCE:				(4) MOBILE DATA TERMINALS - REPL	5AF079	23,300.00	0.00	0.00	
BEGINNING BALANCE:				(4) 800MHZ PORTABLE RADIOS	5AF080	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF080	21,200.00			U
ENDING BALANCE:				(4) 800MHZ PORTABLE RADIOS	5AF080	21,200.00	0.00	0.00	
BEGINNING BALANCE:				(4) CARDIAC MONITORS	5AF081	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF081	152,660.00			U
ENDING BALANCE:				(4) CARDIAC MONITORS	5AF081	152,660.00	0.00	0.00	
BEGINNING BALANCE:				(4) CARDIOPULMONARY RESUSCITATORS	5AF082	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF082	39,232.00			U
ENDING BALANCE:				(4) CARDIOPULMONARY RESUSCITATORS	5AF082	39,232.00	0.00	0.00	
BEGINNING BALANCE:				(4) PORTABLE SUCTION UNITS	5AF083	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF083	2,690.00			U
ENDING BALANCE:				(4) PORTABLE SUCTION UNITS	5AF083	2,690.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		AUTOMATED STRETCHERS & ACCESS.	5AF084	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF084	70,000.00			U
ENDING BALANCE:		(4)		AUTOMATED STRETCHERS & ACCESS.	5AF084	70,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		VHF MOBILE RADIOS - REPL	5AF085	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF085	9,200.00			U
ENDING BALANCE:		(4)		VHF MOBILE RADIOS - REPL	5AF085	9,200.00	0.00	0.00	
BEGINNING BALANCE:				ROPE EQUIPMENT - REPL	5AF086	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF086	2,000.00			U
ENDING BALANCE:				ROPE EQUIPMENT - REPL	5AF086	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800MHZ PORTABLE RADIOS	5AF087	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF087	12,750.00			U
ENDING BALANCE:		(3)		800MHZ PORTABLE RADIOS	5AF087	12,750.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MOBILE DATA TERMINALS	5AF088	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF088	11,770.00			U
ENDING BALANCE:		(2)		MOBILE DATA TERMINALS	5AF088	11,770.00	0.00	0.00	
BEGINNING BALANCE:				POWER COTS ACCESSORIES - REPL	5AF089	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF089	2,000.00			U
07/29/2014	PORD	P1501274		STRYKER SALES CORP.	5AF089			1,900.32	U
07/29/2014	PORD	P1501274		STRYKER SALES CORP.	5AF089			85.60	U
ENDING BALANCE:				POWER COTS ACCESSORIES - REPL	5AF089	2,000.00	0.00	1,985.92	
BEGINNING BALANCE:		(20)		OXYGEN CYLINDERS	5AF090	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF090	1,000.00			U
ENDING BALANCE:		(20)		OXYGEN CYLINDERS	5AF090	1,000.00	0.00	0.00	
BEGINNING BALANCE:				CPAP VENTILATING BREATHING CIRCUITS	5AF091	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF091	7,650.00			U
ENDING BALANCE:				CPAP VENTILATING BREATHING CIRCUITS	5AF091	7,650.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		EMS SUBSTATION CHAIRS - REPL	5AF092	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF092	2,320.00			U
ENDING BALANCE:		(4)		EMS SUBSTATION CHAIRS - REPL	5AF092	2,320.00	0.00	0.00	
BEGINNING BALANCE:		(2)		REFRIGERATOR	5AF093	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF093	1,068.00			U
07/29/2014 PORD	P1501275			LOWES	5AF093			245.03	U
07/29/2014 PORD	P1501275			LOWES	5AF093			673.14	U
ENDING BALANCE:		(2)		REFRIGERATOR	5AF093	1,068.00	0.00	918.17	
BEGINNING BALANCE:				VEHICLE RESC PARATECH AIR BAGS	5AF094	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF094	7,800.00			U
ENDING BALANCE:				VEHICLE RESC PARATECH AIR BAGS	5AF094	7,800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		NETWORK PRINTER (COLOR) (F3)	5AF095	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF095	1,410.00			U
ENDING BALANCE:		(1)		NETWORK PRINTER (COLOR) (F3)	5AF095	1,410.00	0.00	0.00	
BEGINNING BALANCE:		(12)		800MHZ RADIO SOFTWARE UPGRADES	5AF096	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF096	6,410.00			U
ENDING BALANCE:		(12)		800MHZ RADIO SOFTWARE UPGRADES	5AF096	6,410.00	0.00	0.00	
BEGINNING BALANCE:		(11)		800MHZ PORTABLE RADIO	5AF097	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF097	46,750.00			U
ENDING BALANCE:		(11)		800MHZ PORTABLE RADIO	5AF097	46,750.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800MHZ DUAL HEAD MOBILE RADIOS	5AF098	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF098	15,870.00			U
ENDING BALANCE:		(3)		800MHZ DUAL HEAD MOBILE RADIOS	5AF098	15,870.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800MHZ SINGLE HEAD MOBILE RADIO	5AF099	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF099	9,850.00			U
ENDING BALANCE:		(2)		800MHZ SINGLE HEAD MOBILE RADIO	5AF099	9,850.00	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:		(10)		RUGGEDIZED LAPTOPS (F7) - REPL	5AF100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF100	44,880.00			U
07/03/2014	REQP	R1500065		RHONDA PORTH	5AF100			7,886.93	U
07/03/2014	REQP	R1500065		RHONDA PORTH	5AF100			466.52	U
07/03/2014	REQP	R1500065		RHONDA PORTH	5AF100			622.16	U
07/03/2014	REQP	R1500066		RHONDA PORTH	5AF100			1,866.08	U
07/03/2014	REQP	R1500066		RHONDA PORTH	5AF100			31,547.71	U
07/24/2014	POLQ	P1501195		SYNNEX CORPORATION	5AF100			-466.52	U
07/24/2014	POLQ	P1501195		SYNNEX CORPORATION	5AF100			-7,886.93	U
07/24/2014	POLQ	P1501195		SYNNEX CORPORATION	5AF100			-622.16	U
07/24/2014	PORD	P1501195		SYNNEX CORPORATION	5AF100			450.00	U
07/24/2014	PORD	P1501195		SYNNEX CORPORATION	5AF100			620.60	U
07/24/2014	PORD	P1501195		SYNNEX CORPORATION	5AF100			7,401.73	U
07/24/2014	POLQ	P1501196		SYNNEX CORPORATION	5AF100			-1,866.08	U
07/24/2014	POLQ	P1501196		SYNNEX CORPORATION	5AF100			-31,547.71	U
07/24/2014	PORD	P1501196		SYNNEX CORPORATION	5AF100			1,800.00	U
07/24/2014	PORD	P1501196		SYNNEX CORPORATION	5AF100			29,606.90	U
ENDING BALANCE:		(10)		RUGGEDIZED LAPTOPS (F7) - REPL	5AF100	44,880.00	0.00	39,879.23	
BEGINNING BALANCE:				SPINAL & EXTREMITY IMMOB DEVICES	5AF101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF101	2,100.00			U
ENDING BALANCE:				SPINAL & EXTREMITY IMMOB DEVICES	5AF101	2,100.00	0.00	0.00	
BEGINNING BALANCE:				AIRWAY INSTRUMENTS & ACCESSORIES	5AF102	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF102	4,420.00			U
ENDING BALANCE:				AIRWAY INSTRUMENTS & ACCESSORIES	5AF102	4,420.00	0.00	0.00	
BEGINNING BALANCE:				MEDICAL EQUIP & SUPPLIES	5AF103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF103	2,050.00			U
ENDING BALANCE:				MEDICAL EQUIP & SUPPLIES	5AF103	2,050.00	0.00	0.00	
BEGINNING BALANCE:		(1)		REPOWER OF QUICK RESP VEHICLE	5AF104	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF104	12,000.00			U
ENDING BALANCE:		(1)		REPOWER OF QUICK RESP VEHICLE	5AF104	12,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	VEHICLE (PICKUP)	QUICK RESP VEH	5AF105	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF105	28,000.00			U
ENDING BALANCE:		(1)	VEHICLE (PICKUP)	QUICK RESP VEH	5AF105	28,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812520	1,450.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,960,033.00	516,642.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,910,561.00	153,601.60	1,119,523.78	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	510100	27,206.00			U
ENDING BALANCE:				Salaries & Wages	510100	27,206.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	511112	2,081.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,081.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	511113	2,884.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	511130	2,511.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,511.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	521400	1,514.00			U
ENDING BALANCE:				Health Supplies	521400	1,514.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	522200	498.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	498.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	PORD	P1500226		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525210	21,623.00			U
07/15/2014	INEI	I1503114		NATIONAL ASSOC OF EMERGENCY	525210		40.00		U
07/15/2014	INEI	I1503114		NATIONAL ASSOC OF EMERGENCY	525210			-40.00	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
				Supplemental Homeland Secur	2477				
07/15/2014	INEI	I1503115		NATIONAL ASSOC OF EMERGENCY	525210		60.00		U
07/15/2014	INEI	I1503115		NATIONAL ASSOC OF EMERGENCY	525210			-60.00	U
07/17/2014	INEI	I1503113		NATIONAL ASSOC OF EMERGENCY	525210		150.00		U
07/17/2014	INEI	I1503113		NATIONAL ASSOC OF EMERGENCY	525210			-150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,623.00	250.00	4,250.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	540000	4,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) AED	5AE503	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	5AE507	25,000.00			U
ENDING BALANCE:				(3) HVAC Systems for Tents	5AE507	25,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
TOTAL FUND: 2477 Supplemental Homeland Secur									
				PERSONAL SERVICES	06	34,682.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	61,635.00	250.00	4,250.00	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	72.00			U
ENDING BALANCE:				Contingency	529903	72.00	0.00	0.00	
BEGINNING BALANCE:				Physical Agility Test Dev. & Validat	5AE501	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE501	5,400.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE501			5,400.00	U
ENDING BALANCE:				Physical Agility Test Dev. & Validat	5AE501	5,400.00	0.00	5,400.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE502	12,600.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	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	40,566.00	0.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		12,679.07		U
07/11/2014	HFEX	F1500004		HR Payroll 2014 BW 14 1	519120		-143.97		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		28,323.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,858.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,858.67	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,994,715.00	557,500.89	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,012,762.00	153,851.60	1,141,773.78	
OTHER FINANCING USES					(SOURCES) 08	1,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	7,153,309.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		-56.01		U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		114,974.40		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-27,011.16		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		27,011.16		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-27,011.16		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		284,039.57		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-29,431.58		U
ENDING BALANCE: Salaries & Wages					510100	7,153,309.00	342,515.22	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	798,756.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		13,505.58		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		27,011.16		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-27,011.16		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		27,011.16		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		14,715.79		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		29,431.58		U
ENDING BALANCE: Special Overtime					510199	798,756.00	84,664.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	102,198.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,113.33		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,949.51		U
ENDING BALANCE: Part Time					510300	102,198.00	4,062.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	627,626.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		9,138.49		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		-3.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		21,298.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	627,626.00	30,432.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	20,127.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511113		130.75		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511113		293.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,127.00	424.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	1,055,315.00			U
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511114		16,680.55		U
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511114		-7.51		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511114		38,699.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,055,315.00	55,372.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	1,513,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,513,200.00	126,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	419,812.00			U
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511130		7,384.78		U
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511130		-3.18		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511130		17,171.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	419,812.00	24,553.15	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511213		169.11		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		432.59		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	601.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511214		301.07		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511214		759.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,060.33	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	516100	150,000.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Volunteer Subsistence			516100	150,000.00	0.00	0.00	
BEGINNING BALANCE:		Workers' Compensation-Non Employees			516130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	516130	30,000.00			U
07/01/2014	INNI	CR15006		SC COUNTIES WORKERS COMPENS	516130		2,843.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	30,000.00	2,843.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	44,455.00			U
07/01/2014	PORD	P1500088		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2014	PORD	P1500102		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2014	PORD	P1500102		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2014	PORD	P1500113		TRI AIR TESTING	520100			2,700.00	U
07/01/2014	PORD	P1500361		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2014	PORD	P1500369		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520100			321.00	U
07/11/2014	INEI	I1502513		LOWMAN COMMUNICATIONS INC	520100		322.50		U
07/11/2014	INEI	I1502513		LOWMAN COMMUNICATIONS INC	520100			-322.50	U
07/11/2014	INEI	I1502513		LOWMAN COMMUNICATIONS INC	520100		58.50		U
07/11/2014	INEI	I1502513		LOWMAN COMMUNICATIONS INC	520100			-58.50	U
07/14/2014	PORD	P1501003		WALLY'S FIRE & SAFETY EQUIPM	520100			549.98	U
07/17/2014	INEI	I1504782		TRI AIR TESTING	520100		580.55		U
07/17/2014	INEI	I1504782		TRI AIR TESTING	520100			-580.55	U
ENDING BALANCE:		Contracted Maintenance			520100	44,455.00	961.55	17,483.43	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520201	69,575.00			U
07/01/2014	PORD	P1500098		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2014	PORD	P1500365		FITNESS FORUM	520201			65,000.00	U
07/28/2014	INEI	I1503493		FITNESS FORUM	520201			-7,480.00	U
07/28/2014	INEI	I1503493		FITNESS FORUM	520201		7,480.00		U
ENDING BALANCE:		Physical Fitness Program			520201	69,575.00	7,480.00	58,020.00	
BEGINNING BALANCE:		Driver History Screening			520209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520209	2,800.00			U
07/01/2014	PORD	P1500103		MIDLANDS EXAMS AND DRUG SCR	520209			2,500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Driver History Screening	520209	2,800.00	0.00	2,500.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520230	300.00	0.00		U
ENDING BALANCE:				Pest Control	520230	300.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	8,064.00			U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			50.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	8,064.00	0.00	7,944.20	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	2,500.00			U

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				GF / County Ordinary	1000				
07/02/2014	INEI	I1502012		M & W TOWING LLC	520233		375.00		U
07/02/2014	INEI	I1502012		M & W TOWING LLC	520233			-375.00	U
07/02/2014	PORD	P1500928		M & W TOWING LLC	520233			375.00	U
07/07/2014	PORD	P1500964		M & W TOWING LLC	520233			800.00	U
07/07/2014	PORD	P1501058		M & W TOWING LLC	520233			800.00	U
07/15/2014	INEI	I1502928		M & W TOWING LLC	520233			-375.00	U
07/15/2014	INEI	I1502928		M & W TOWING LLC	520233		375.00		U
07/17/2014	POCL	*1500181		Close PO P1501058	520233			-800.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	750.00	425.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	26,260.00			U
07/01/2014	PORD	P1500090		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
ENDING BALANCE: Professional Services					520300	26,260.00	0.00	3,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	2,000.00			U
07/01/2014	PORD	P1500103		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE: Drug Testing Services					520302	2,000.00	0.00	500.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520304	67,676.00			U
07/01/2014	PORD	P1500362		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2014	PORD	P1500370		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2014	INEI	I1500329		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2014	INEI	I1500329		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	1,472.99	66,202.89	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.13		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	404.00	403.13	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	6,000.00			U
07/01/2014	PORD	P1500367		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE:				Legal Services	520500	6,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Narrowbanding Equipment Maintenance	520709	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520709	16,018.00			U
ENDING BALANCE:				Narrowbanding Equipment Maintenance	520709	16,018.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	20,600.00			U
07/01/2014	PORD	P1500093		FORMS & SUPPLY INC	521000			1,300.00	U
07/01/2014	ISSU	U1500015		PS- FIRE LEXINGTON	521000		18.36		U
07/01/2014	ISSU	U1500016		PS- FIRE SOUTH CONGAREE	521000		1.24		U
07/01/2014	ISSU	U1500017		PS- FIRE PINE GROVE	521000		5.31		U
07/01/2014	ISSU	U1500018		PS- FIRE RED BANK	521000		16.33		U
07/01/2014	ISSU	U1500029		PS- FIRE CORLEY MILL	521000		17.26		U
07/01/2014	ISSU	U1500030		PS- FIRE CHAPIN	521000		12.53		U
07/02/2014	ISSU	U1500050		ps fire services HQ	521000		3.32		U
07/07/2014	ISSU	U1500114		PS- FIRE HOLLOW CREEK	521000		32.32		U
07/09/2014	ISSU	U1500204		PS- FIRE LAKE MURRY	521000		25.18		U
07/11/2014	ISSU	U1500250		LEX FIRE- ROUND HILL	521000		4.52		U
07/15/2014	ISSU	U1500302		PS- FIRE SHARPES HILL	521000		12.30		U
07/15/2014	ISSU	U1500306		PS- FIRE CEDAR GROVE	521000		6.25		U
07/15/2014	ISSU	U1500308		PS- FIRE BOILLINGS SPRINGS	521000		1.24		U
07/15/2014	ISSU	U1500309		PS FIRE GILBERT	521000		8.90		U
07/15/2014	ISSU	U1500312		PS/FS EDMUND	521000		22.91		U
07/15/2014	ISSU	U1500315		LCSD-NORTH REGION-HAYES	521000		41.10		U
07/15/2014	ISSU	U1500320		PS- FIRE LAKE MURRY	521000		25.18		U
07/15/2014	ISSC	U1500321		PS- FIRE LAKE MURRY	521000		-25.18		U
07/15/2014	ISSC	U1500322		PS- FIRE LAKE MURRY	521000		-25.18		U
07/15/2014	ISSU	U1500323		PS- FIRE LAKE MURRY	521000		17.98		U
07/21/2014	INEI	I1503977		FORMS & SUPPLY INC	521000		341.42		U
07/21/2014	INEI	I1503977		FORMS & SUPPLY INC	521000			-341.42	U
07/22/2014	ISSU	U1500434		FIRE -- CHAPIN 11	521000		7.49		U

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				GF / County Ordinary	1000				
07/22/2014	ISSU	U1500435		FIRE -- PELION 6	521000		1.40		U
07/22/2014	ISSU	U1500436		FIRE -- SWANSEA 16	521000		16.44		U
07/23/2014	ISSU	U1500465		PS/FS-HQ	521000		53.42		U
07/23/2014	ISSU	U1500467		PS/FS-SHARPES HILL	521000		3.04		U
07/23/2014	ISSU	U1500469		PS/FS-OAK GROVE	521000		94.81		U
07/23/2014	ISSU	U1500470		PS/FS-CROSSROADS	521000		8.09		U
07/29/2014	ISSU	U1500550		PS- FIRE CORLEY MILL	521000		7.49		U
07/29/2014	ISSU	U1500553		PS- FIRE SAMARIA	521000		11.11		U
07/30/2014	ISSU	U1500584		PS/FS/RED BANK	521000		52.98		U
ENDING BALANCE: Office Supplies					521000	20,600.00	819.56	958.58	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	3,000.00			U
07/31/2014	ISSU	U1500604		PS- FIRE HQ	521100		124.93		U
ENDING BALANCE: Duplicating					521100	3,000.00	124.93	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	50,000.00			U
07/01/2014	PORD	P1500087		BI-LO	521200			400.00	U
07/01/2014	PORD	P1500099		LEXINGTON DRY CLEANING INC	521200			100.00	U
07/01/2014	PORD	P1500100		LOWES	521200			3,000.00	U
07/01/2014	PORD	P1500111		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2014	ISSU	U1500019		PS- FIRE RED BANK	521200		41.23		U
07/01/2014	ISSU	U1500020		PS- CHAPIN FIRE	521200		175.51		U
07/01/2014	ISSU	U1500021		PS- FIRE CORLEY MILL	521200		31.59		U
07/01/2014	ISSU	U1500022		PS- FIRE PINE GROVE	521200		172.88		U
07/01/2014	ISSU	U1500023		PS- LEXINGTON FIRE	521200		184.59		U
07/01/2014	ISSU	U1500024		PS- FIRE SOUTH CONGAREE	521200		98.50		U
07/01/2014	PORD	P1500907		SAFE INDUSTRIES	521200			1,000.00	U
07/02/2014	INEI	I1502089		LOWES	521200			-44.31	U
07/02/2014	INEI	I1502089		LOWES	521200		44.31		U
07/02/2014	INEI	I1502090		LOWES	521200		2.53		U
07/02/2014	INEI	I1502090		LOWES	521200			-2.53	U
07/07/2014	ISSU	U1500115		PS- FIRE HOLLOW CREEK	521200		189.20		U
07/09/2014	ISSU	U1500203		PS- FIRE LAKE MURRY	521200		95.41		U
07/11/2014	ISSU	U1500248		LEXINGTON FIRE- ROUND HILL	521200		293.45		U
07/11/2014	INEI	I1502532		LOWES	521200		113.59		U
07/11/2014	INEI	I1502532		LOWES	521200			-113.59	U

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				GF / County Ordinary	1000				
07/14/2014	PORD	P1501004		TEXTOL SYSTEMS INC	521200			66.07	U
07/14/2014	PORD	P1501004		TEXTOL SYSTEMS INC	521200			66.07	U
07/14/2014	PORD	P1501004		TEXTOL SYSTEMS INC	521200			16.05	U
07/14/2014	INEI	I1503017		SMITH RUBBER STAMPS & SEALS	521200			-142.05	U
07/14/2014	INEI	I1503017		SMITH RUBBER STAMPS & SEALS	521200		142.05		U
07/15/2014	ISSU	U1500303		PS- FIRE GILBERT	521200		140.01		U
07/15/2014	ISSU	U1500304		PS- FIRE EDMUND	521200		189.24		U
07/15/2014	ISSU	U1500305		PS- BOILING SPRING	521200		145.08		U
07/15/2014	ISSU	U1500307		PS- FIRE CEDAR GROVE	521200		125.87		U
07/15/2014	ISSU	U1500314		PS/FS SHARPES HILL	521200		84.76		U
07/17/2014	ISSU	U1500366		PS/FIRE	521200		8.53		U
07/17/2014	ISSU	U1500368		PS FIRE CHAPIN	521200		4.06		U
07/22/2014	ISSU	U1500431		FIRE -- PELION 6	521200		252.68		U
07/22/2014	ISSU	U1500432		FIRE -- SWANSEA 16	521200		133.49		U
07/22/2014	ISSU	U1500433		FIRE -- CHAPIN 11	521200		180.16		U
07/22/2014	PORD	P1501166		MOTOROLA INC	521200			227.38	U
07/22/2014	PORD	P1501166		MOTOROLA INC	521200			318.33	U
07/22/2014	PORD	P1501166		MOTOROLA INC	521200			920.20	U
07/23/2014	ISSU	U1500468		PS/FS-SHARPES HILL	521200		156.07		U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200			-16.05	U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200			-66.07	U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200		66.07		U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200			-66.07	U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200		66.07		U
07/23/2014	INEI	I1504021		TEXTOL SYSTEMS INC	521200		12.10		U
07/24/2014	ISSU	U1500484		FIRE / SHARPES HILL 28	521200		21.98		U
07/24/2014	ISSU	U1500497		CROSSROADS #23	521200		140.27		U
07/25/2014	BD02	J1500284		ABT 15-014	521200	-404.00			U
07/29/2014	ISSU	U1500551		PS- FIRE CORLEY MILL	521200		203.75		U
07/29/2014	ISSU	U1500552		PS- FIRE SAMARIA	521200		48.47		U
07/29/2014	ISSU	U1500554		BOILING SPRINGS #4	521200		41.58		U
07/29/2014	ISSU	U1500555		SAMARIA #27	521200		256.32		U
07/30/2014	ISSU	U1500585		PS/FS/RED BANK	521200		78.74		U
ENDING BALANCE: Operating Supplies					521200	49,596.00	3,940.14	6,063.43	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521202	500.00			U
07/01/2014	PORD	P1500096		INTERSTATE SIGN PRODUCTS IN	521202			500.00	U
07/10/2014	BD02	J1500277		BAR 15-024	521202	120.00			U

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				GF / County Ordinary	1000				
07/17/2014	INEI	I1505529		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
07/17/2014	INEI	I1505529		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
ENDING BALANCE: Fire Prevention Supplies					521202	620.00	0.00	500.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521204	40,000.00			U
07/14/2014	PORD	P1500970		SAFE INDUSTRIES	521204			9,931.74	U
07/14/2014	PORD	P1500970		SAFE INDUSTRIES	521204			67.41	U
07/24/2014	INEI	I1504800		SAFE INDUSTRIES	521204		67.41		U
07/24/2014	INEI	I1504800		SAFE INDUSTRIES	521204			-9,931.74	U
07/24/2014	INEI	I1504800		SAFE INDUSTRIES	521204		9,931.74		U
07/24/2014	INEI	I1504800		SAFE INDUSTRIES	521204			-67.41	U
ENDING BALANCE: Foam					521204	40,000.00	9,999.15	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521205	5,000.00			U
07/17/2014	PORD	P1501074		SAFEWARE INC	521205			26.75	U
07/17/2014	PORD	P1501074		SAFEWARE INC	521205			181.08	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	0.00	207.83	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521206	5,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	521206			500.00	U
07/15/2014	PORD	P1501017		JIMMY DALTON	521206			481.50	U
07/15/2014	INEI	I1503462		JIMMY DALTON	521206		450.00		U
07/15/2014	INEI	I1503462		JIMMY DALTON	521206			-481.50	U
ENDING BALANCE: Training Supplies					521206	5,500.00	450.00	500.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521217	34,200.00			U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			80.25	U



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				GF / County Ordinary	1000				
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			235.40	U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			168.53	U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			86.14	U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			813.20	U
07/14/2014	PORD	P1501006		NEWTONS FIRE & SAFETY EQUIP	521217			55.64	U
07/16/2014	ISSU	U1500342		PS- FIRE BREATH AIR	521217		138.73		U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			97.91	U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			58.85	U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			299.60	U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			975.84	U
07/31/2014	PORD	P1501322		NEWTONS FIRE & SAFETY EQUIP	521217			14.98	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-168.53	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		55.64		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-55.64	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		86.14		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-86.14	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		168.53		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-235.40	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		235.40		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-80.25	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		80.25		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-813.20	U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217		813.19		U
07/31/2014	INEI	I1504693		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
ENDING BALANCE: SCBA Supplies					521217	34,200.00	1,604.63	1,473.93	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521401	10,905.00			U
07/01/2014	PORD	P1500366		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/17/2014	INEI	I1504368		LMC OCCUPATIONAL HEALTH	521401		60.00		U
07/17/2014	INEI	I1504368		LMC OCCUPATIONAL HEALTH	521401			-60.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	10,905.00	60.00	9,940.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/17/2014	INEI	I1505529		INTERSTATE SIGN PRODUCTS IN	521601			-39.00	U

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				GF / County Ordinary	1000				
07/17/2014	INEI	I1505529		INTERSTATE SIGN PRODUCTS IN	521601		39.00		U
ENDING BALANCE:		Sign Materials			521601	0.00	39.00	-39.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	72,500.00			U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2014	PORD	P1500504		CARAWAY FIRE & SAFETY	522000			800.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2014	PORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2014	PORD	P1500515		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2014	PORD	P1500515		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2014	PORD	P1500516		LOWES	522000			1,000.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2014	PORD	P1500520		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			750.00	U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2014	PORD	P1501174		STEELE'S PLUMBING & PUMP CO	522000			500.00	U
07/01/2014	PORD	P1501279		RUFUS ORNDUFF REFRIGERATION	522000			1,000.00	U
07/07/2014	REQP	R1500069		Bob Hall	522000			500.00	U
07/07/2014	INEC	I1502529		SHERWIN WILLIAMS COMPANY	522000			145.10	U
07/07/2014	INEC	I1502529		SHERWIN WILLIAMS COMPANY	522000		-145.10		U
07/07/2014	INEI	I1502528		SHERWIN WILLIAMS COMPANY	522000			-145.10	U
07/07/2014	INEI	I1502528		SHERWIN WILLIAMS COMPANY	522000		145.10		U
07/07/2014	INEI	I1502530		SHERWIN WILLIAMS COMPANY	522000		145.10		U
07/07/2014	INEI	I1502530		SHERWIN WILLIAMS COMPANY	522000			-145.10	U
07/07/2014	INEI	I1502553		LOWES	522000			-17.26	U
07/07/2014	INEI	I1502553		LOWES	522000		17.26		U
07/07/2014	INEI	I1502626		RUFUS ORNDUFF REFRIGERATION	522000		159.45		U
07/07/2014	INEI	I1502626		RUFUS ORNDUFF REFRIGERATION	522000			-159.45	U
07/07/2014	INEI	I1502627		RUFUS ORNDUFF REFRIGERATION	522000			-159.45	U
07/07/2014	INEI	I1502627		RUFUS ORNDUFF REFRIGERATION	522000		159.45		U
07/07/2014	INEI	I1502628		RUFUS ORNDUFF REFRIGERATION	522000		239.71		U
07/07/2014	INEI	I1502628		RUFUS ORNDUFF REFRIGERATION	522000			-239.71	U
07/08/2014	POLQ	P1500886		RUFUS ORNDUFF REFRIGERATION	522000			-500.00	U
07/08/2014	PORD	P1500886		RUFUS ORNDUFF REFRIGERATION	522000			500.00	U
07/08/2014	INEI	I1502629		RUFUS ORNDUFF REFRIGERATION	522000			-422.21	U

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				GF / County Ordinary	1000				
07/08/2014	INEI	I1502629		RUFUS ORNDUFF REFRIGERATION	522000		422.21		U
07/08/2014	INEI	I1503503		FERGUSON ENTERPRISES INC	522000		137.18		U
07/08/2014	INEI	I1503503		FERGUSON ENTERPRISES INC	522000			-137.18	U
07/09/2014	INNI	CT34885		GENUINE PARTS COMPANY INC	522000		50.61		U
07/11/2014	INEI	I1503504		FERGUSON ENTERPRISES INC	522000			-207.98	U
07/11/2014	INEI	I1503504		FERGUSON ENTERPRISES INC	522000		207.98		U
07/14/2014	REQP	R1500095		Bob Hall	522000			750.00	U
07/14/2014	POLQ	P1501014		STEELE'S PLUMBING & PUMP CO	522000			-750.00	U
07/14/2014	PORD	P1501014		STEELE'S PLUMBING & PUMP CO	522000			750.00	U
07/15/2014	INNI	CT35419		MANN TOOL & SUPPLY	522000		128.28		U
07/16/2014	REQP	R1500108		Bob Hall	522000			1,500.00	U
07/17/2014	POLQ	P1501065		TORBETT CONSTRUCTION INC	522000			-1,500.00	U
07/17/2014	PORD	P1501065		TORBETT CONSTRUCTION INC	522000			1,500.00	U
07/17/2014	INEI	I1503002		US LOCK	522000		186.25		U
07/17/2014	INEI	I1503002		US LOCK	522000			-186.25	U
07/18/2014	INEI	I1503028		LOWES	522000		6.39		U
07/18/2014	INEI	I1503028		LOWES	522000			-6.39	U
07/22/2014	CORD	P1500886		RUFUS ORNDUFF REFRIGERATION	522000			500.00	U
07/23/2014	CORD	P1501065		TORBETT CONSTRUCTION INC	522000			1,500.00	U
07/23/2014	PORD	P1501193		COLUMBIA WINAIR	522000			1,873.85	U
07/24/2014	INEI	I1503997		COLUMBIA WINAIR	522000		1,891.36		U
07/24/2014	INEI	I1503997		COLUMBIA WINAIR	522000			-1,873.85	U
07/28/2014	INEI	I1504083		LOWES	522000			-158.67	U
07/28/2014	INEI	I1504083		LOWES	522000		158.67		U
07/28/2014	INEI	I1504783		US LOCK	522000		507.18		U
07/28/2014	INEI	I1504783		US LOCK	522000			-507.18	U
07/28/2014	INEI	I1505317		FERGUSON ENTERPRISES INC	522000		305.08		U
07/28/2014	INEI	I1505317		FERGUSON ENTERPRISES INC	522000			-305.08	U
07/29/2014	POCL	*1500360		Close PO P1500886	522000			-1,000.00	U
07/29/2014	PORD	P1501257		C E TAYLOR & SON INC	522000			1,575.00	U
07/29/2014	INEI	I1505098		CITY ELECTRIC SUPPLY CO	522000		103.90		U
07/29/2014	INEI	I1505098		CITY ELECTRIC SUPPLY CO	522000			-103.90	U
07/30/2014	CORD	P1501065		TORBETT CONSTRUCTION INC	522000			2,000.00	U
07/30/2014	INEI	I1504707		C E TAYLOR & SON INC	522000		1,300.00		U
07/30/2014	INEI	I1504707		C E TAYLOR & SON INC	522000			-1,300.00	U
07/30/2014	INEI	I1504851		LOWES	522000			-87.77	U
07/30/2014	INEI	I1504851		LOWES	522000		87.77		U
07/30/2014	INEI	I1504852		LOWES	522000			-113.45	U
07/30/2014	INEI	I1504852		LOWES	522000		113.45		U
07/31/2014	PORD	P1501337		CAROLINA TURF GRASS SALES &	522000			96.30	U

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				GF / County Ordinary	1000				
07/31/2014	PORD	P1501337		CAROLINA TURF GRASS SALES & Building Repairs & Maintenance	522000	72,500.00	6,327.28	37.45 12,651.72	U
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522001	4,000.00			U
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIONS	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	8,000.00			U
07/01/2014	PORD	P1500363		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/01/2014	PORD	P1500363		CUMMINS ATLANTIC INC	522050			4,500.00	U
07/01/2014	INEI	I1502207		CUMMINS ATLANTIC INC	522050			-329.00	U
07/01/2014	INEI	I1502207		CUMMINS ATLANTIC INC	522050		329.00		U
07/03/2014	INEI	I1502208		CUMMINS ATLANTIC INC	522050		400.00		U
07/03/2014	INEI	I1502208		CUMMINS ATLANTIC INC	522050			-400.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	729.00	7,097.21	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	30,000.00			U
07/01/2014	PORD	P1500086		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2014	PORD	P1500089		CAROLINA POWER EQUIPMENT INC	522200			3,000.00	U
07/01/2014	PORD	P1500091		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2014	PORD	P1500097		KNEECE APPLIANCE HEATING & EQUIPMENT	522200			1,500.00	U
07/01/2014	PORD	P1500106		NEWTONS FIRE & SAFETY EQUIPMENT	522200			1,000.00	U
07/01/2014	PORD	P1500109		SAFE INDUSTRIES	522200			500.00	U
07/01/2014	PORD	P1500110		SAFE INDUSTRIES	522200			500.00	U
07/01/2014	PORD	P1500112		THREE FOUNTAINS ACE HARDWARE	522200			200.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2014	PORD	P1501164		GEAR MEDIX LLC	522200			500.00	U
07/01/2014	PORD	P1501271		GEAR MEDIX LLC	522200			500.00	U
07/08/2014	INEI	I1502701		A - Z LAWN MOWER PARTS, LLC	522200		139.98		U
07/08/2014	INEI	I1502701		A - Z LAWN MOWER PARTS, LLC	522200			-139.98	U
07/09/2014	INEI	I1502538		THREE FOUNTAINS ACE HARDWARE	522200		52.92		U
07/09/2014	INEI	I1502538		THREE FOUNTAINS ACE HARDWARE	522200			-52.92	U
07/09/2014	INEI	I1502759		CAROLINA POWER EQUIPMENT INC	522200			-49.11	U

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				GF / County Ordinary	1000				
07/09/2014	INEI	I1502759		CAROLINA POWER EQUIPMENT IN	522200		49.11		U
07/10/2014	PORD	P1500962		DELL MARKETING LP	522200			320.99	U
07/10/2014	INEI	I1502702		A - Z LAWN MOWER PARTS, LLC	522200			-118.24	U
07/10/2014	INEI	I1502702		A - Z LAWN MOWER PARTS, LLC	522200		118.24		U
07/10/2014	INEI	I1502803		KNEECE APPLIANCE HEATING &	522200		138.64		U
07/10/2014	INEI	I1502803		KNEECE APPLIANCE HEATING &	522200			-138.64	U
07/16/2014	INEI	I1503097		A - Z LAWN MOWER PARTS, LLC	522200		7.14		U
07/16/2014	INEI	I1503097		A - Z LAWN MOWER PARTS, LLC	522200			-7.14	U
07/16/2014	INEI	I1504187		A - Z LAWN MOWER PARTS, LLC	522200			-7.37	U
07/16/2014	INEI	I1504187		A - Z LAWN MOWER PARTS, LLC	522200		7.37		U
07/17/2014	PORD	P1501073		MUNICIPAL EMERGENCY SERVICE	522200			195.00	U
07/17/2014	PORD	P1501073		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
07/24/2014	INEI	I1504097		CAROLINA POWER EQUIPMENT IN	522200		103.33		U
07/24/2014	INEI	I1504097		CAROLINA POWER EQUIPMENT IN	522200			-103.33	U
07/24/2014	INEI	I1504099		CAROLINA POWER EQUIPMENT IN	522200		181.90		U
07/24/2014	INEI	I1504099		CAROLINA POWER EQUIPMENT IN	522200			-181.90	U
07/31/2014	INNI	CT35424		C E TAYLOR & SON INC	522200		133.75		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	932.38	11,448.76	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	1,500.00			U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			490.00	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201			-53.98	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201		53.98		U
07/31/2014	INEI	I1504880		SPATCO ENERGY SOLUTIONS	522201			-113.26	U
07/31/2014	INEI	I1504880		SPATCO ENERGY SOLUTIONS	522201		113.26		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	167.24	322.76	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	240,000.00			U
07/01/2014	PORD	P1500094		FRANKS CAR WASH	522300			100.00	U
07/01/2014	PORD	P1500115		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2014	PORD	P1500438		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2014	PORD	P1500439		BLANCHARD MACHINERY CO	522300			7,500.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2014	PORD	P1500441		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2014	PORD	P1500443		CUMMINS ATLANTIC INC	522300			2,000.00	U
07/01/2014	PORD	P1500447		DPF REGENERATION.COM LLC	522300			400.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500448		CAROLINA INTERNATIONAL TRUC	522300			18,000.00	U
07/01/2014	PORD	P1500449		FIRELINE INC	522300			8,000.00	U
07/01/2014	PORD	P1500450		FIRE EQUIPMENT SALES & SERV	522300			5,000.00	U
07/01/2014	PORD	P1500452		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2014	PORD	P1500453		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2014	PORD	P1500456		HANSENS GOLD LEAF	522300			500.00	U
07/01/2014	PORD	P1500458		HONEYCUTT ENGINES & MACHINE	522300			300.00	U
07/01/2014	PORD	P1500459		HYDRADYNE LLC	522300			500.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2014	PORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522300			2,500.00	U
07/01/2014	PORD	P1500465		LEXINGTON COMMERCIAL TIRE I	522300			4,000.00	U
07/01/2014	PORD	P1500469		MID STATE INC	522300			4,000.00	U
07/01/2014	PORD	P1500472		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/01/2014	PORD	P1500477		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2014	PORD	P1500478		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			2,000.00	U
07/01/2014	PORD	P1500484		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2014	PORD	P1500489		TRUCKPRO LLC	522300			800.00	U
07/01/2014	PORD	P1500490		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2014	PORD	P1500492		UNDERWRITERS LABORATORIES,	522300			6,000.00	U
07/01/2014	PORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			2,500.00	U
07/01/2014	PORD	P1500497		W W WILLIAMS CO	522300			2,000.00	U
07/01/2014	ISSU	U1500025		PS- FIRE PINE GROVE	522300		38.99		U
07/01/2014	ISSU	U1500026		PS- FIRE LEXINGTON	522300		37.84		U
07/01/2014	ISSU	U1500027		PS- FIRE CHAPIN	522300		65.28		U
07/01/2014	ISSU	U1500028		PS- FIRE CORLEY MILL	522300		65.28		U
07/01/2014	INEI	I1502300		CARQUEST AUTO PARTS OF LEXI	522300			-80.95	U
07/01/2014	INEI	I1502300		CARQUEST AUTO PARTS OF LEXI	522300		80.95		U
07/01/2014	INNI	CT35367		COLUMBIA/CHARLOTTE TRUCK CE	522300		44.91		U
07/02/2014	ISSU	U1500048		FLEET / FIRE	522300		198.19		U
07/02/2014	ISSU	U1500052		FLEET/ FIRE 18952	522300		15.20		U
07/02/2014	ISSU	U1500072		FLEET/ FIRE	522300		49.56		U
07/02/2014	INNI	CT35372		CUMMINS ATLANTIC INC	522300		136.67		U
07/03/2014	ISSU	U1500084		FLEET/ FIRE 35515	522300		2,370.04		U
07/03/2014	INEI	I1502068		S&S WELDING & FABRICATION L	522300			-70.00	U
07/03/2014	INEI	I1502068		S&S WELDING & FABRICATION L	522300		70.00		U

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				GF / County Ordinary	1000				
07/03/2014	INEI	I1502082		TRUCK SUPPLY INC	522300		108.17		U
07/03/2014	INEI	I1502082		TRUCK SUPPLY INC	522300			-108.17	U
07/03/2014	INEI	I1502218		FIRE EQUIPMENT SALES & SERV	522300		85.64		U
07/03/2014	INEI	I1502218		FIRE EQUIPMENT SALES & SERV	522300			-85.64	U
07/03/2014	INEI	I1502301		CARQUEST AUTO PARTS OF LEXI	522300			-136.75	U
07/03/2014	INEI	I1502301		CARQUEST AUTO PARTS OF LEXI	522300		136.75		U
07/03/2014	INEI	I1502864		GENUINE PARTS COMPANY INC	522300			-4.17	U
07/03/2014	INEI	I1502864		GENUINE PARTS COMPANY INC	522300		4.17		U
07/03/2014	INNI	CT35376		CAROLINA INTERNATIONAL TRUC	522300		86.07		U
07/03/2014	INNI	CT35377		FRANKS DISCOUNT TIRE	522300		120.00		U
07/07/2014	ISSU	U1500107		FLEET/ FIRE SERVICE 22575	522300		65.68		U
07/07/2014	ISSU	U1500123		PW- FIRE HQ	522300		37.84		U
07/07/2014	INEI	I1502663		JIM HUDSON FORD INC	522300			-13.66	U
07/07/2014	INEI	I1502663		JIM HUDSON FORD INC	522300		13.66		U
07/07/2014	INEI	I1502855		GENUINE PARTS COMPANY INC	522300			-68.09	U
07/07/2014	INEI	I1502855		GENUINE PARTS COMPANY INC	522300		68.09		U
07/07/2014	INEI	I1502951		CARQUEST AUTO PARTS OF LEXI	522300		12.31		U
07/07/2014	INEI	I1502951		CARQUEST AUTO PARTS OF LEXI	522300			-12.31	U
07/08/2014	ISSU	U1500148		FLEET/ FIRE 22575	522300		9.64		U
07/08/2014	ISSU	U1500164		FLEET/ FIRE 17906	522300		34.59		U
07/08/2014	ISSU	U1500168		FIRE	522300		6.33		U
07/08/2014	INEI	I1502430		S&S WELDING & FABRICATION L	522300			-35.00	U
07/08/2014	INEI	I1502430		S&S WELDING & FABRICATION L	522300		35.00		U
07/08/2014	INEI	I1502856		GENUINE PARTS COMPANY INC	522300		141.19		U
07/08/2014	INEI	I1502856		GENUINE PARTS COMPANY INC	522300			-141.19	U
07/08/2014	INEI	I1502868		FIRELINE INC	522300		277.87		U
07/08/2014	INEI	I1502868		FIRELINE INC	522300			-277.87	U
07/09/2014	ISSU	U1500210		FLEET / FIRE CNTY # 17906	522300		12.91		U
07/09/2014	INEI	I1502417		TRUCK SUPPLY INC	522300			-1,238.42	U
07/09/2014	INEI	I1502417		TRUCK SUPPLY INC	522300		1,238.42		U
07/09/2014	INEI	I1502420		SPRINGS AND THINGS	522300		527.39		U
07/09/2014	INEI	I1502420		SPRINGS AND THINGS	522300			-527.39	U
07/09/2014	INEI	I1502554		WEST CHATHAM WARNING DEVICE	522300			-187.46	U
07/09/2014	INEI	I1502554		WEST CHATHAM WARNING DEVICE	522300		187.46		U
07/09/2014	INEI	I1502857		GENUINE PARTS COMPANY INC	522300		48.60		U
07/09/2014	INEI	I1502857		GENUINE PARTS COMPANY INC	522300			-48.60	U
07/10/2014	ISSU	U1500236		FLEET/ FIRE 20489	522300		286.79		U
07/10/2014	INEI	I1502422		MID STATE INC	522300			-205.44	U
07/10/2014	INEI	I1502422		MID STATE INC	522300		205.44		U
07/10/2014	INEI	I1502674		CAROLINA INTERNATIONAL TRUC	522300		1,299.45		U

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				GF / County Ordinary	1000				
07/10/2014	INEI	I1502674		CAROLINA INTERNATIONAL TRUC	522300			-1,299.45	U
07/10/2014	INEI	I1502858		GENUINE PARTS COMPANY INC	522300			-20.40	U
07/10/2014	INEI	I1502858		GENUINE PARTS COMPANY INC	522300		20.40		U
07/10/2014	INEI	I1502859		GENUINE PARTS COMPANY INC	522300		34.56		U
07/10/2014	INEI	I1502859		GENUINE PARTS COMPANY INC	522300			-34.56	U
07/10/2014	INEI	I1502860		GENUINE PARTS COMPANY INC	522300			-36.59	U
07/10/2014	INEI	I1502860		GENUINE PARTS COMPANY INC	522300		36.59		U
07/10/2014	INEI	I1503446		GENUINE PARTS COMPANY INC	522300			-97.64	U
07/10/2014	INEI	I1503446		GENUINE PARTS COMPANY INC	522300		97.64		U
07/11/2014	ISSU	U1500249		LEX. FIRE ROUND HILL	522300		2.32		U
07/11/2014	ISSU	U1500262		FIRE SERVICE 22577	522300		58.76		U
07/11/2014	INEI	I1502675		CAROLINA INTERNATIONAL TRUC	522300		2,252.22		U
07/11/2014	INEI	I1502675		CAROLINA INTERNATIONAL TRUC	522300			-2,252.22	U
07/11/2014	INEI	I1502861		GENUINE PARTS COMPANY INC	522300			-18.38	U
07/11/2014	INEI	I1502861		GENUINE PARTS COMPANY INC	522300		18.38		U
07/11/2014	INEI	I1502862		GENUINE PARTS COMPANY INC	522300		23.79		U
07/11/2014	INEI	I1502862		GENUINE PARTS COMPANY INC	522300			-23.79	U
07/14/2014	INEI	I1503448		GENUINE PARTS COMPANY INC	522300			-114.48	U
07/14/2014	INEI	I1503448		GENUINE PARTS COMPANY INC	522300		114.48		U
07/14/2014	INEI	I1503450		GENUINE PARTS COMPANY INC	522300		25.94		U
07/14/2014	INEI	I1503450		GENUINE PARTS COMPANY INC	522300			-25.94	U
07/15/2014	ISSU	U1500310		PS - FIRE GILBERT	522300		80.54		U
07/15/2014	ISSU	U1500311		PS- FIRE EDMUND	522300		8.68		U
07/15/2014	ISSU	U1500313		PS/FS BOILING SPRINGS	522300		1.16		U
07/15/2014	INEI	I1503191		BLANCHARD MACHINERY CO	522300			-547.01	U
07/15/2014	INEI	I1503191		BLANCHARD MACHINERY CO	522300		547.01		U
07/16/2014	ISSU	U1500343		FLEET/ 22571	522300		160.60		U
07/16/2014	INEI	I1502995		WEST CHATHAM WARNING DEVICE	522300		28.89		U
07/16/2014	INEI	I1502995		WEST CHATHAM WARNING DEVICE	522300			-28.89	U
07/16/2014	INEI	I1503226		FIRE EQUIPMENT SALES & SERV	522300			-27.48	U
07/16/2014	INEI	I1503226		FIRE EQUIPMENT SALES & SERV	522300		27.48		U
07/16/2014	INEI	I1503451		GENUINE PARTS COMPANY INC	522300		17.76		U
07/16/2014	INEI	I1503451		GENUINE PARTS COMPANY INC	522300			-17.76	U
07/16/2014	INEI	I1503452		GENUINE PARTS COMPANY INC	522300			-23.79	U
07/16/2014	INEI	I1503452		GENUINE PARTS COMPANY INC	522300		23.79		U
07/17/2014	INEI	I1502939		WEST CHATHAM WARNING DEVICE	522300		22.02		U
07/17/2014	INEI	I1502939		WEST CHATHAM WARNING DEVICE	522300			-22.02	U
07/17/2014	INEI	I1503207		CAROLINA INTERNATIONAL TRUC	522300		1,814.53		U
07/17/2014	INEI	I1503207		CAROLINA INTERNATIONAL TRUC	522300			-1,814.53	U
07/18/2014	ISSU	U1500375		FLEET / FIRE CNTY# 29581	522300		88.45		U



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				GF / County Ordinary	1000				
07/18/2014	INEI	I1503020		SAFE INDUSTRIES	522300		328.21		U
07/18/2014	INEI	I1503020		SAFE INDUSTRIES	522300			-328.21	U
07/18/2014	INEI	I1503453		GENUINE PARTS COMPANY INC	522300		30.50		U
07/18/2014	INEI	I1503453		GENUINE PARTS COMPANY INC	522300			-30.50	U
07/21/2014	INEI	I1504121		GENUINE PARTS COMPANY INC	522300		81.06		U
07/21/2014	INEI	I1504121		GENUINE PARTS COMPANY INC	522300			-81.06	U
07/21/2014	INEI	I1504320		W W WILLIAMS CO	522300		1,990.04		U
07/21/2014	INEI	I1504320		W W WILLIAMS CO	522300			-1,990.04	U
07/22/2014	CORD	P1500483		SPRINGS AND THINGS	522300			1,000.00	U
07/22/2014	ISSU	U1500422		FIRE 35111	522300		11.45		U
07/22/2014	ISSU	U1500437		FIRE -- SWANSEA 16	522300		8.10		U
07/22/2014	ISSU	U1500438		FIRE -- PELION 6	522300		40.70		U
07/22/2014	ISSU	U1500445		FIRE -- CHAPIN	522300		12.51		U
07/22/2014	INEC	I1503208		CAROLINA INTERNATIONAL TRUC	522300		-627.54		U
07/22/2014	INEC	I1503208		CAROLINA INTERNATIONAL TRUC	522300			627.54	U
07/22/2014	INEC	I1505481		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
07/22/2014	INEC	I1505481		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
07/22/2014	INEI	I1504038		CARQUEST AUTO PARTS OF LEXI	522300		161.24		U
07/22/2014	INEI	I1504038		CARQUEST AUTO PARTS OF LEXI	522300			-161.24	U
07/22/2014	INEI	I1504118		SAFE INDUSTRIES	522300			-218.28	U
07/22/2014	INEI	I1504118		SAFE INDUSTRIES	522300		218.28		U
07/22/2014	INEI	I1504122		GENUINE PARTS COMPANY INC	522300		39.78		U
07/22/2014	INEI	I1504122		GENUINE PARTS COMPANY INC	522300			-39.78	U
07/22/2014	INEI	I1504376		CAROLINA INTERNATIONAL TRUC	522300			-13.11	U
07/22/2014	INEI	I1504376		CAROLINA INTERNATIONAL TRUC	522300		13.11		U
07/22/2014	INNI	CT35397		LR HOOK TIRE CO INC	522300		25.00		U
07/23/2014	ISSU	U1500462		FLEET / FIRE CNTY# 25896	522300		69.34		U
07/23/2014	ISSU	U1500466		PS/FS-SHARPES HILL	522300		9.22		U
07/23/2014	INEI	I1503991		FIRE EQUIPMENT SALES & SERV	522300		4.90		U
07/23/2014	INEI	I1503991		FIRE EQUIPMENT SALES & SERV	522300			-4.90	U
07/23/2014	INEI	I1504123		GENUINE PARTS COMPANY INC	522300		18.98		U
07/23/2014	INEI	I1504123		GENUINE PARTS COMPANY INC	522300			-18.98	U
07/23/2014	INEI	I1504125		GENUINE PARTS COMPANY INC	522300		11.21		U
07/23/2014	INEI	I1504125		GENUINE PARTS COMPANY INC	522300			-11.21	U
07/23/2014	INEI	I1504305		WEST CHATHAM WARNING DEVICE	522300		243.96		U
07/23/2014	INEI	I1504305		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
07/24/2014	INEI	I1504306		WEST CHATHAM WARNING DEVICE	522300		666.08		U
07/24/2014	INEI	I1504306		WEST CHATHAM WARNING DEVICE	522300			-666.08	U
07/24/2014	INEI	I1504377		CAROLINA INTERNATIONAL TRUC	522300		194.59		U
07/24/2014	INEI	I1504377		CAROLINA INTERNATIONAL TRUC	522300			-194.59	U

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07/25/2014	INEI	I1504039		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
07/25/2014	INEI	I1504039		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
07/25/2014	INEI	I1504126		GENUINE PARTS COMPANY INC	522300		114.48		U
07/25/2014	INEI	I1504126		GENUINE PARTS COMPANY INC	522300			-114.48	U
07/28/2014	ISSU	U1500537		FLEET/ FIRE 24410	522300		14.12		U
07/28/2014	INEI	I1504727		FIRE EQUIPMENT SALES & SERV	522300		60.54		U
07/28/2014	INEI	I1504727		FIRE EQUIPMENT SALES & SERV	522300			-60.54	U
07/28/2014	INEI	I1504728		FIRE EQUIPMENT SALES & SERV	522300			-51.86	U
07/28/2014	INEI	I1504728		FIRE EQUIPMENT SALES & SERV	522300		51.86		U
07/28/2014	INEI	I1504865		GENUINE PARTS COMPANY INC	522300			-8.24	U
07/28/2014	INEI	I1504865		GENUINE PARTS COMPANY INC	522300		8.24		U
07/28/2014	INEI	I1504866		GENUINE PARTS COMPANY INC	522300		26.40		U
07/28/2014	INEI	I1504866		GENUINE PARTS COMPANY INC	522300			-26.40	U
07/28/2014	INEI	I1504867		GENUINE PARTS COMPANY INC	522300		108.74		U
07/28/2014	INEI	I1504867		GENUINE PARTS COMPANY INC	522300			-108.74	U
07/29/2014	ISSU	U1500542		FLEET/ FIRE 32436	522300		1,477.47		U
07/29/2014	ISSU	U1500559		FIRE	522300		37.08		U
07/29/2014	INEI	I1504724		FRANKS DISCOUNT TIRE	522300		128.00		U
07/29/2014	INEI	I1504724		FRANKS DISCOUNT TIRE	522300			-128.00	U
07/29/2014	INEI	I1504732		MID STATE INC	522300		98.23		U
07/29/2014	INEI	I1504732		MID STATE INC	522300			-98.23	U
07/29/2014	INEI	I1504803		TRUCK SUPPLY INC	522300			-78.23	U
07/29/2014	INEI	I1504803		TRUCK SUPPLY INC	522300		78.23		U
07/29/2014	INEI	I1504809		WEST CHATHAM WARNING DEVICE	522300		143.80		U
07/29/2014	INEI	I1504809		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
07/29/2014	INEI	I1504868		GENUINE PARTS COMPANY INC	522300		26.70		U
07/29/2014	INEI	I1504868		GENUINE PARTS COMPANY INC	522300			-26.70	U
07/30/2014	ISSU	U1500578		FLEET 24451	522300		3.60		U
07/30/2014	ISSU	U1500586		PS/FS/RED BAMK	522300		25.42		U
07/30/2014	ISSU	U1500592		FLEET/ FIRE 24925	522300		67.02		U
07/30/2014	INEI	I1504652		JIM HUDSON FORD INC	522300			-316.63	U
07/30/2014	INEI	I1504652		JIM HUDSON FORD INC	522300		316.63		U
07/30/2014	INEI	I1504768		BLANCHARD MACHINERY CO	522300		42.80		U
07/30/2014	INEI	I1504768		BLANCHARD MACHINERY CO	522300			-42.80	U
07/31/2014	ISSU	U1500602		FLEET / FIRE CNTY#	522300		8.55		U
07/31/2014	ISSC	U1500610		FLEET / FIRE	522300		-6.33		U
07/31/2014	INEI	I1504653		JIM HUDSON FORD INC	522300		88.32		U
07/31/2014	INEI	I1504653		JIM HUDSON FORD INC	522300			-88.32	U
07/31/2014	INEI	I1504816		CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
07/31/2014	INEI	I1504816		CARQUEST AUTO PARTS OF LEXI	522300		4.73		U

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1504817		CARQUEST AUTO PARTS OF LEXI	522300			-3.49	U
07/31/2014	INEI	I1504817		CARQUEST AUTO PARTS OF LEXI	522300		3.49		U
07/31/2014	INEI	I1504869		GENUINE PARTS COMPANY INC	522300			-6.15	U
07/31/2014	INEI	I1504869		GENUINE PARTS COMPANY INC	522300		6.15		U
07/31/2014	INEI	I1504870		GENUINE PARTS COMPANY INC	522300		4.02		U
07/31/2014	INEI	I1504870		GENUINE PARTS COMPANY INC	522300			-4.02	U
07/31/2014	INEI	I1505307		FIRELINE INC	522300			-484.30	U
07/31/2014	INEI	I1505307		FIRELINE INC	522300		484.30		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	20,725.84	109,459.73	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523206	11,100.00			U
07/01/2014	PORD	P1500095		GTP TOWERS VIII LLC	523206			5,088.00	U
07/01/2014	PORD	P1500368		SCE&G	523206			6,000.00	U
07/01/2014	INEI	I1502173		SCE&G	523206		500.00		U
07/01/2014	INEI	I1502173		SCE&G	523206			-500.00	U
07/01/2014	INEI	I1502230		GTP TOWERS VIII LLC	523206		412.00		U
07/01/2014	INEI	I1502230		GTP TOWERS VIII LLC	523206			-412.00	U
ENDING BALANCE: Communication Tower Lease					523206	11,100.00	912.00	10,176.00	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523207	1,110.00			U
07/01/2014	PORD	P1500104		MOTOROLA INC	523207			554.64	U
07/01/2014	PORD	P1500104		MOTOROLA INC	523207			554.64	U
07/01/2014	INEI	I1504491		MOTOROLA INC	523207		46.22		U
07/01/2014	INEI	I1504491		MOTOROLA INC	523207			-46.23	U
07/01/2014	INEI	I1504491		MOTOROLA INC	523207		46.23		U
07/01/2014	INEI	I1504491		MOTOROLA INC	523207			-46.22	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	92.45	1,016.83	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	24,274.00			U

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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:		Building Insurance			524000	24,274.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524100	50,769.00			U
ENDING BALANCE:		Vehicle Insurance			524100	50,769.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524101	37,258.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	37,258.00	0.00	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524200	1,085.00			U
ENDING BALANCE:		Professional Liability Insurance			524200	1,085.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	15,113.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	15,113.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	1,990.00			U
ENDING BALANCE:		Surety Bonds			524202	1,990.00	0.00	0.00	
BEGINNING BALANCE:		Volunteer Firemen Disability Ins			524300	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524300	4,539.00			U
ENDING BALANCE:		Volunteer Firemen Disability Ins			524300	4,539.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	23,600.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		1,513.22		U
ENDING BALANCE:		Telephone			525000	23,600.00	1,513.22	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525004	28,062.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	PORD	P1500114		VERIZON WIRELESS	525004			1,895.52	U
07/01/2014	PORD	P1500371		TIME WARNER CABLE	525004			15,600.00	U
07/01/2014	INEI	I1500476		TIME WARNER CABLE	525004		1,339.07		U
07/01/2014	INEI	I1500476		TIME WARNER CABLE	525004			-1,339.07	U
07/01/2014	INNI	I1500652		COMPORIUM	525004		842.72		U
ENDING BALANCE: WAN Service Charges					525004	28,062.00	2,181.79	16,156.45	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525005	10,620.00			U
07/01/2014	PORD	P1500640		COMPORIUM	525005			7,200.00	U
07/01/2014	INEI	I1501819		COMPORIUM	525005			-592.43	U
07/01/2014	INEI	I1501819		COMPORIUM	525005		592.43		U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	592.43	6,607.57	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	13,992.00			U
07/01/2014	PORD	P1500373		VERIZON WIRELESS	525021			12,600.00	U
ENDING BALANCE: Smart Phone Charges					525021	13,992.00	0.00	12,600.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	102,081.00			U
07/01/2014	ICNI	I1500645		MOTOROLA INC	525030		-7,616.24		U
07/01/2014	INEI	I1504489		MOTOROLA INC	525030			-7,615.66	U
07/01/2014	INEI	I1504489		MOTOROLA INC	525030		7,615.66		U
07/01/2014	PORD	P1501002		MOTOROLA INC	525030			102,079.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	102,081.00	-0.58	94,463.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	10,081.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	10,081.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	16,362.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		1,211.30		U
ENDING BALANCE: E-mail Service Charges					525041	16,362.00	1,211.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	228.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	228.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,500.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		10.70		U
ENDING BALANCE:				Postage	525100	1,500.00	10.70	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	35,186.00			U
07/01/2014	PORD	P1500358		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2014	PORD	P1500359		BI-LO	525210			1,000.00	U
07/01/2014	PORD	P1500360		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2014	INEI	I1502113		BELLACINOS PIZZA & GRINDERS	525210			-35.89	U
07/01/2014	INEI	I1502113		BELLACINOS PIZZA & GRINDERS	525210		35.89		U
07/02/2014	INEI	I1502114		BELLACINOS PIZZA & GRINDERS	525210		47.89		U
07/02/2014	INEI	I1502114		BELLACINOS PIZZA & GRINDERS	525210			-47.89	U
07/21/2014	PORD	P1501140		FATZ CAFE	525210			205.40	U
07/21/2014	PORD	P1501140		FATZ CAFE	525210			32.04	U
07/22/2014	ICEI	I1504250		BI-LO	525210		-82.68		U
07/22/2014	ICEI	I1504250		BI-LO	525210			82.68	U
07/22/2014	INEI	I1504178		FATZ CAFE	525210		32.04		U
07/22/2014	INEI	I1504178		FATZ CAFE	525210			-32.04	U
07/22/2014	INEI	I1504178		FATZ CAFE	525210			-205.40	U
07/22/2014	INEI	I1504178		FATZ CAFE	525210		205.39		U
07/22/2014	INEI	I1504250		BI-LO	525210			-82.68	U
07/22/2014	INEI	I1504250		BI-LO	525210		82.68		U
07/22/2014	INEI	I1504250		BI-LO	525210		82.68		U
07/22/2014	INEI	I1504250		BI-LO	525210			-82.68	U
07/22/2014	INEI	I1504252		BI-LO	525210		152.20		U
07/22/2014	INEI	I1504252		BI-LO	525210			-152.20	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,186.00	556.09	1,981.34	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	2,525.00			U
07/01/2014	INEI	I1502875		NATIONAL FIRE PROTECTION AS	525230		165.00		U
07/01/2014	INEI	I1502875		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
07/01/2014	INEI	I1502876		NATIONAL FIRE PROTECTION AS	525230		1,165.50		U
07/01/2014	INEI	I1502876		NATIONAL FIRE PROTECTION AS	525230			-1,165.50	U
07/01/2014	PORD	P1501306		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2014	PORD	P1501307		NATIONAL FIRE PROTECTION AS	525230			1,165.50	U
07/07/2014	PORD	P1501075		LIFESAVING RESOURCES LLC	525230			363.80	U
07/07/2014	PORD	P1501075		LIFESAVING RESOURCES LLC	525230			23.54	U
07/11/2014	INEI	I1503187		LIFESAVING RESOURCES LLC	525230			-363.80	U
07/11/2014	INEI	I1503187		LIFESAVING RESOURCES LLC	525230		363.80		U
07/11/2014	INEI	I1503187		LIFESAVING RESOURCES LLC	525230		23.54		U
07/11/2014	INEI	I1503187		LIFESAVING RESOURCES LLC	525230			-23.54	U
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			96.30	U
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			170.13	U
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			6.37	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,525.00	1,717.84	272.80	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525333	7,045.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525333			1,000.00	U
07/04/2014	INNI	I1500859		MID CAROLINA ELECTRIC CO	525333		531.46		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	7,045.00	531.46	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525334	17,660.00			U
07/01/2014	INNI	I1501955		TOWN OF CHAPIN	525334		40.00		U

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				GF / County Ordinary	1000				
07/11/2014	INNI	I1503967		SCE&G	525334		1,006.03		U
07/21/2014	INNI	I1503298		CITY OF COLUMBIA	525334		674.74		U
07/31/2014	INNI	I1504517		TOWN OF CHAPIN	525334		40.00		U
ENDING BALANCE: Util / FS / Chapin					525334	17,660.00	1,760.77	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525335	7,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525335			750.00	U
07/01/2014	INNI	I1500760		MID CAROLINA ELECTRIC CO	525335		476.48		U
07/01/2014	INNI	I1503273		JOINT MUNICIPAL WATER AND S	525335		48.07		U
ENDING BALANCE: Util / FS / Edmund					525335	7,000.00	524.55	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525336	7,200.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525336			1,000.00	U
07/06/2014	INNI	I1500874		MID CAROLINA ELECTRIC CO	525336		576.14		U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	576.14	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525337	7,915.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525337			1,000.00	U
07/11/2014	INNI	I1503967		SCE&G	525337		211.93		U
07/11/2014	INNI	I1503967		SCE&G	525337		473.26		U
07/17/2014	INNI	I1502471		GILBERT SUMMIT RURAL WATER	525337		49.05		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,915.00	734.24	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525339	10,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525339			1,000.00	U
07/02/2014	INNI	I1503944		TOWN OF LEXINGTON	525339		90.52		U
07/12/2014	INNI	I1502072		MID CAROLINA ELECTRIC CO	525339		731.52		U
07/17/2014	INNI	I1502468		GILBERT SUMMIT RURAL WATER	525339		60.80		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	10,000.00	882.84	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525340	9,000.00			U



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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500364		FERRELLGAS	525340			1,000.00	U
07/11/2014	INNI	I1503967		SCE&G	525340		718.88		U
07/21/2014	INNI	I1503251		GASTON RURAL COMMUNITY WATE	525340		39.30		U
ENDING BALANCE: Util / FS / Gaston					525340	9,000.00	758.18	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525341	14,000.00			U
07/02/2014	INNI	I1503283		JOINT MUNICIPAL WATER AND S	525341		567.73		U
07/07/2014	INNI	I1503947		TOWN OF LEXINGTON	525341		54.95		U
07/12/2014	INNI	I1502048		MID CAROLINA ELECTRIC CO	525341		902.71		U
07/23/2014	INNI	I1505123		SCE&G	525341		30.57		U
ENDING BALANCE: Util / FS / Lake Murray					525341	14,000.00	1,555.96	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525342	21,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525342			1,000.00	U
07/09/2014	INNI	I1503933		TOWN OF LEXINGTON	525342		204.45		U
07/11/2014	INNI	I1503967		SCE&G	525342		1,755.53		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	1,959.98	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525343	8,100.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525343			1,000.00	U
07/11/2014	INNI	I1502077		AIKEN ELECTRIC COOP INC	525343		626.86		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,100.00	626.86	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525344	18,056.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525344			1,000.00	U
07/23/2014	INNI	I1505123		SCE&G	525344		23.69		U
07/23/2014	INNI	I1505123		SCE&G	525344		1,296.16		U
ENDING BALANCE: Util / FS / Oak Grove					525344	18,056.00	1,319.85	1,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525345	7,400.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500364		FERRELLGAS	525345			750.00	U
07/01/2014	INNI	I1503278		JOINT MUNICIPAL WATER AND S	525345		58.49		U
07/23/2014	INNI	I1505123		SCE&G	525345		651.00		U
ENDING BALANCE: Util / FS / Pelion					525345	7,400.00	709.49	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525346	8,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525346			1,000.00	U
07/03/2014	INNI	I1503271		JOINT MUNICIPAL WATER AND S	525346		74.12		U
07/12/2014	INNI	I1502076		MID CAROLINA ELECTRIC CO	525346		660.47		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	734.59	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525347	5,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525347			900.00	U
07/21/2014	INNI	I1502463		TRI-COUNTY ELECTRIC INC	525347		624.36		U
07/21/2014	INNI	I1502464		TRI-COUNTY ELECTRIC INC	525347		26.45		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	650.81	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525348	17,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525348			2,400.00	U
07/01/2014	INNI	I1500761		MID CAROLINA ELECTRIC CO	525348		1,170.35		U
07/01/2014	INNI	I1500762		MID CAROLINA ELECTRIC CO	525348		24.65		U
07/24/2014	INNI	I1503968		CITY OF CAYCE	525348		526.23		U
ENDING BALANCE: Util / FS / South Congaree					525348	17,500.00	1,721.23	2,400.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525349	9,000.00			U
07/23/2014	INNI	I1505123		SCE&G	525349		789.40		U
07/25/2014	INNI	I1503286		TOWN OF SWANSEA	525349		77.11		U
ENDING BALANCE: Util / FS / Swansea					525349	9,000.00	866.51	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525368	9,000.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500364		FERRELLGAS	525368			1,000.00	U
07/17/2014	INNI	I1503287		CITY OF WEST COLUMBIA	525368		83.55		U
07/23/2014	INNI	I1505123		SCE&G	525368		541.15		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	9,000.00	624.70	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525369	7,400.00			U
07/01/2014	INNI	I1501951		TOWN OF CHAPIN	525369		104.68		U
07/01/2014	INNI	I1504518		TOWN OF CHAPIN	525369		91.67		U
07/11/2014	INNI	I1503967		SCE&G	525369		635.65		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,400.00	832.00	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525373	6,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525373			1,000.00	U
07/01/2014	INNI	I1501952		TOWN OF CHAPIN	525373		30.00		U
07/01/2014	INNI	I1504519		TOWN OF CHAPIN	525373		30.00		U
07/16/2014	INNI	I1502453		MID CAROLINA ELECTRIC CO	525373		405.01		U
07/26/2014	INNI	I1503295		CITY OF COLUMBIA	525373		69.94		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,000.00	534.95	1,000.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525374	8,300.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525374			750.00	U
07/01/2014	INNI	I1503256		JOINT MUNICIPAL WATER AND S	525374		42.86		U
07/23/2014	INNI	I1505123		SCE&G	525374		733.31		U
ENDING BALANCE:				Util / FS / Red Bank	525374	8,300.00	776.17	750.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525379	18,000.00			U
07/01/2014	INNI	I1503952		TOWN OF LEXINGTON	525379		174.38		U
07/12/2014	INNI	I1502057		MID CAROLINA ELECTRIC CO	525379		1,183.36		U
07/12/2014	INNI	I1502058		MID CAROLINA ELECTRIC CO	525379		53.85		U
07/12/2014	INNI	I1502060		MID CAROLINA ELECTRIC CO	525379		28.22		U
07/14/2014	INNI	I1502457		UTILITIES SERVICES OF SOUTH	525379		199.08		U
ENDING BALANCE:				Util / FS / Training Facility	525379	18,000.00	1,638.89	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525382	6,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525382			1,000.00	U
07/06/2014	INNI	I1500860		MID CAROLINA ELECTRIC CO	525382		562.66		U
ENDING BALANCE: Util / FS / Samaria					525382	6,500.00	562.66	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525393	8,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525393			2,000.00	U
07/01/2014	INNI	I1503274		JOINT MUNICIPAL WATER AND S	525393		144.63		U
07/02/2014	INNI	I1500765		MID CAROLINA ELECTRIC CO	525393		513.07		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,000.00	657.70	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525394	6,500.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525394			1,500.00	U
07/01/2014	INNI	I1503961		TOWN OF LEXINGTON	525394		55.24		U
07/11/2014	INNI	I1502071		MID CAROLINA ELECTRIC CO	525394		483.28		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	538.52	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525395	15,000.00			U
07/01/2014	PORD	P1500364		FERRELLGAS	525395			2,000.00	U
07/03/2014	INNI	I1503960		TOWN OF LEXINGTON	525395		476.05		U
07/23/2014	INNI	I1505123		SCE&G	525395		1,074.45		U
ENDING BALANCE: Util / FS / Corley Mill					525395	15,000.00	1,550.50	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	300,000.00			U
07/01/2014	PORD	P1500107		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2014	BD02	J1500486		ABT 15-021	525400	-4,200.00			U
07/01/2014	INEI	I1502086		PADGETT'S GROCERY	525400		91.00		U
07/01/2014	INEI	I1502086		PADGETT'S GROCERY	525400			-91.00	U
07/01/2014	PORD	P1501459		D F SHUMPERT OIL CO	525400			300.00	U
07/02/2014	INEI	I1502087		PADGETT'S GROCERY	525400		77.88		U
07/02/2014	INEI	I1502087		PADGETT'S GROCERY	525400			-77.88	U

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				GF / County Ordinary	1000				
07/04/2014	INEI	I1502088		PADGETT'S GROCERY	525400		56.00		U
07/04/2014	INEI	I1502088		PADGETT'S GROCERY	525400			-56.00	U
07/08/2014	ISSU	U1500165		FLEET/ FIRE 17906	525400		44.89		U
07/16/2014	ISSU	U1500344		FLEET	525400		683.16		U
07/16/2014	INEI	I1502994		PADGETT'S GROCERY	525400		48.00		U
07/16/2014	INEI	I1502994		PADGETT'S GROCERY	525400			-48.00	U
07/17/2014	ISSU	U1500369		FLEET	525400		242.32		U
07/18/2014	ISSU	U1500376		FLEET / FIRE CNTY# 29581	525400		50.55		U
07/23/2014	ISSU	U1500463		FLEET / FIRE CNTY# 2589	525400		50.55		U
07/30/2014	ISSU	U1500593		FLEET/ FIRE 24925	525400		50.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		283.10		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		24,144.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	295,800.00	25,822.91	3,527.12	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500486		ABT 15-021	525405	4,200.00			U
ENDING BALANCE: Small Equipment Fuel					525405	4,200.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525500	200.00			U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	88,000.00			U
07/01/2014	PORD	P1500092		DESIGNLAB INC	525600			3,500.00	U
07/01/2014	PORD	P1500372		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2014	PORD	P1501336		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2014	PORD	P1501092		SAFE INDUSTRIES	525600			2,500.00	U
07/01/2014	PORD	P1501134		LION APPAREL INC	525600			10,000.00	U
07/01/2014	PORD	P1501135		WRIGHT-JOHNSTON INC	525600			10,000.00	U
07/09/2014	INEI	I1504798		WRIGHT-JOHNSTON INC	525600			-95.82	U
07/09/2014	INEI	I1504798		WRIGHT-JOHNSTON INC	525600		95.82		U

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				GF / County Ordinary	1000				
07/17/2014	PORD	P1501076		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/19/2014	INEI	I1502940		TYLER BROTHERS WORKSHOE & B	525600		21.40		U
07/19/2014	INEI	I1502940		TYLER BROTHERS WORKSHOE & B	525600			-21.40	U
07/29/2014	PORD	P1501288		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/29/2014	INEI	I1505093		TYLER BROTHERS WORKSHOE & B	525600		256.79		U
07/29/2014	INEI	I1505093		TYLER BROTHERS WORKSHOE & B	525600			-256.79	U
ENDING BALANCE: Uniforms & Clothing					525600	88,000.00	374.01	51,125.99	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525700	3,500.00			U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	1,200.00			U
07/01/2014	PORD	P1500108		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	INEI	I1500328		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2014	INEI	I1500328		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2014	INEI	I1500442		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2014	INEI	I1500442		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2014	INEI	I1500443		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2014	INEI	I1500443		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
ENDING BALANCE: Licenses & Permits					526500	1,200.00	801.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538000	500.00			U
07/24/2014	INNI	CR15069		JEFFCOAT, TODD	538000		500.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	500.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	6,000.00			U

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				GF / County Ordinary	1000				
07/22/2014	PORD	P1501165		LOWES	540000			138.03	U
07/24/2014	ISSU	U1500493		FIRE -- HQ	540000		107.00		U
07/25/2014	INEI	I1504325		LOWES	540000		131.13		U
07/25/2014	INEI	I1504325		LOWES	540000			-138.03	U
07/29/2014	PORD	P1501295		FORMS & SUPPLY INC	540000			62.05	U
07/30/2014	ISSU	U1500587		PS / FIRE HQ	540000		53.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,000.00	291.63	62.05	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540020	9,000.00			U
ENDING BALANCE: Fire Hose					540020	9,000.00	0.00	0.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540021	36,000.00			U
07/01/2014	PORD	P1500101		LOWES	540021			1,000.00	U
07/01/2014	PORD	P1500105		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/11/2014	INEI	I1502531		LOWES	540021		238.67		U
07/11/2014	INEI	I1502531		LOWES	540021			-238.67	U
07/23/2014	INEI	I1504067		LOWES	540021		117.85		U
07/23/2014	INEI	I1504067		LOWES	540021			-117.85	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	36,000.00	356.52	1,143.48	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540022	60,500.00			U
07/01/2014	BD02	J1500561		BAR 15-001	540022	41,161.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			552.12	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			2,946.78	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			561.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			53.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			369.15	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			2,214.90	U
07/14/2014	PORD	P1501005		SAFE INDUSTRIES	540022			50,000.00	U
ENDING BALANCE: Personal Protective Equipment					540022	101,661.00	0.00	56,698.20	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540024	10,000.00			U
ENDING BALANCE:				Haz-Mat Equipment	540024	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AD123	4,012.00			U
ENDING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	4,012.00	0.00	0.00	
BEGINNING BALANCE:				(1) Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AD124	52,279.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD124			25,164.30	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD124			27,114.00	U
ENDING BALANCE:				(1) Station Renovation - Oak Grove	5AD124	52,279.00	0.00	52,278.30	
BEGINNING BALANCE:				Bay Door Replace-Lexington	5AE149	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE149			0.00	U
ENDING BALANCE:				Bay Door Replace-Lexington	5AE149	0.00	0.00	0.00	
BEGINNING BALANCE:				Bay Door Replace-Oak Grove	5AE152	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE152	14,700.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE152			14,700.00	U
07/31/2014	INEI	I1504951		ADVANCED DOOR SYSTEMS INC	5AE152			-14,700.00	U
07/31/2014	INEI	I1504951		ADVANCED DOOR SYSTEMS INC	5AE152		14,700.00		U
ENDING BALANCE:				Bay Door Replace-Oak Grove	5AE152	14,700.00	14,700.00	0.00	
BEGINNING BALANCE:				(1) THERMAL IMAGING CAMERA	5AF106	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF106	17,200.00			U
07/24/2014	PORD	P1501219		WALLY'S FIRE & SAFETY EQUIPM	5AF106			2,150.70	U
07/24/2014	PORD	P1501219		WALLY'S FIRE & SAFETY EQUIPM	5AF106			13,609.33	U
07/24/2014	PORD	P1501219		WALLY'S FIRE & SAFETY EQUIPM	5AF106			1,412.40	U
ENDING BALANCE:				(1) THERMAL IMAGING CAMERA	5AF106	17,200.00	0.00	17,172.43	
BEGINNING BALANCE:				(9) LAPTOPS (F4) -REPL	5AF107	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF107	9,684.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(9)	LAPTOPS (F4)	-REPL	5AF107	9,684.00	0.00	0.00	
BEGINNING BALANCE:		(8)	PERSONAL COMPUTERS (F1)	- REPL	5AF108	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF108	6,464.00			U
ENDING BALANCE:		(8)	PERSONAL COMPUTERS (F1)	- REPL	5AF108	6,464.00	0.00	0.00	
BEGINNING BALANCE:		(10)	TABLETS (F9)		5AF109	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF109	6,420.00			U
07/02/2014 REQ	R1500045			RHONDA PORTH	5AF109			6,099.00	U
07/09/2014 POL	P1500893			SOUTHERN COMPUTER SUPPLIES	5AF109			-6,099.00	U
07/09/2014 PORD	P1500893			SOUTHERN COMPUTER SUPPLIES	5AF109			5,775.33	U
07/14/2014 INEI	I1503009			SOUTHERN COMPUTER WAREHOUSE	5AF109		2,310.13		U
07/14/2014 INEI	I1503009			SOUTHERN COMPUTER WAREHOUSE	5AF109			-2,310.13	U
07/17/2014 INEI	I1503010			SOUTHERN COMPUTER WAREHOUSE	5AF109			-3,465.20	U
07/17/2014 INEI	I1503010			SOUTHERN COMPUTER WAREHOUSE	5AF109		3,465.20		U
ENDING BALANCE:		(10)	TABLETS (F9)		5AF109	6,420.00	5,775.33	0.00	
BEGINNING BALANCE:		(2)	VEHICLES (SUV)	- REPL	5AF110	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF110	68,000.00			U
ENDING BALANCE:		(2)	VEHICLES (SUV)	- REPL	5AF110	68,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	VEHICLE (EXT CAB PICKUP)	- REPL	5AF111	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF111	28,000.00			U
ENDING BALANCE:		(1)	VEHICLE (EXT CAB PICKUP)	- REPL	5AF111	28,000.00	0.00	0.00	
BEGINNING BALANCE:			EXTRICATION EQUIP SVC UPGRADES		5AF112	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF112	30,500.00			U
ENDING BALANCE:			EXTRICATION EQUIP SVC UPGRADES		5AF112	30,500.00	0.00	0.00	
BEGINNING BALANCE:			PINE GROVE FS RENOVATIONS		5AF113	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF113	250,000.00			U
ENDING BALANCE:			PINE GROVE FS RENOVATIONS		5AF113	250,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (42) 800MHZ MOBILE RADIOS					5AF114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF114	170,104.00			U
ENDING BALANCE: (42) 800MHZ MOBILE RADIOS					5AF114	170,104.00	0.00	0.00	
BEGINNING BALANCE: (1) Washing Machine (Samaria)					5AF320	0.00	0.00	0.00	
07/07/2014	BD02	J1500010		ABT 15-001	5AF320	435.00			U
07/08/2014	PORD	P1500889		LOWES	5AF320			432.39	U
07/08/2014	PORD	P1500889		LOWES	5AF320			2.14	U
07/08/2014	INEI	I1502413		LOWES	5AF320			-405.58	U
07/08/2014	INEI	I1502413		LOWES	5AF320		409.37		U
07/25/2014	CORD	P1500889		LOWES	5AF320			-26.81	U
07/25/2014	CORD	P1500889		LOWES	5AF320			-2.14	U
07/25/2014	POCL	*1500314		Close PO P1500889	5AF320			0.00	U
ENDING BALANCE: (1) Washing Machine (Samaria)					5AF320	435.00	409.37	0.00	
BEGINNING BALANCE: (1) Donated 1992 F-800 Fire Truck					5AF325	0.00	0.00	0.00	
07/01/2014	BD02	J1500276		BAR 15-023	5AF325	12,000.00			U
07/01/2014	JE15	J1500538		PA 15-01 Donated Fire Truck	5AF325		12,000.00		U
ENDING BALANCE: (1) Donated 1992 F-800 Fire Truck					5AF325	12,000.00	12,000.00	0.00	
BEGINNING BALANCE: (39) 800 MHZ Mobile Radios					5AF332	0.00	0.00	0.00	
ENDING BALANCE: (39) 800 MHZ Mobile Radios					5AF332	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	11,870,343.00	672,630.63	0.00
					GENERAL	OPERATING 07	2,650,183.00	150,434.38	671,492.93
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		-8.68		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		18,749.92		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		42,961.05		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	61,702.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61,702.29	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	11,870,343.00	734,332.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,650,183.00	150,434.38	671,492.93	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	11,622,019.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410000		130.05		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410000		177.00		U
				ENDING BALANCE: Current Property Taxes	410000	11,622,019.00	307.05	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	300,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	300,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	25,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	25,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	359,444.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410530		1,373.02		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	359,444.00	1,373.02	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	1,693,584.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	411000		6,990.44		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	411000		171,983.56		U
				ENDING BALANCE: Current Vehicle Taxes	411000	1,693,584.00	178,974.00	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	20,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	412000		-2.15		U
				ENDING BALANCE: Current Tax Penalties	412000	20,000.00	-2.15	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	475,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	413000		1,809.67		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	413000		47,849.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Taxes	413000	475,000.00	49,659.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	75,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	414000		271.45		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	414000		7,158.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	7,430.32	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	294,439.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	294,439.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	14,576.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	14,576.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	18,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	418000		116.38		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	418000		487.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	18,000.00	604.11	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	419000	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430510		5,053.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	5,053.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438101	2,550.00			U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,550.00	0.00	0.0	

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:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438920	20,000.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438920		350.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	350.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/10/2014	BD02	J1500277		BAR 15-024	469120	120.00			U
07/31/2014	CR05	J1500339		JUL 14 REVENUES	469120		120.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	120.00	120.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2014	BD02	J1500276		BAR 15-023	469200	12,000.00			U
07/01/2014	JE15	J1500538		PA 15-01 Donated Fire Truck	469200		12,000.00		U
ENDING BALANCE:				Donated Capital Items	469200	12,000.00	12,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	511112	71,904.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	71,904.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	511114	34,025.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,025.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD02	J1500561		BAR 15-001	519901	1,298,166.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,298,166.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	525400	26,119.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	26,119.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	529903	129,897.00			U
07/01/2014 BD02		J1500561		BAR 15-001	529903	159,263.00			U
ENDING BALANCE:		Contingency			529903	289,160.00	0.00	0.00	
BEGINNING BALANCE:		Grant Contingency			529906	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	529906	200,000.00			U
ENDING BALANCE:		Grant Contingency			529906	200,000.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	549904	86,867.00			U
ENDING BALANCE:		Capital Contingency			549904	86,867.00	0.00	0.00	
BEGINNING BALANCE:		F/S Equipment Contingency			549910	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	549910	1,760,650.00			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	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	549911	11,000.00			U
07/01/2014 BD02		J1500561		BAR 15-001	549911	1,760.00			U
07/07/2014 BD02		J1500010		ABT 15-001	549911	-435.00			U
ENDING BALANCE:		Appliances Contingency			549911	12,325.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to East Region Service Cntr			814527	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	814527	206,667.00			U
ENDING BALANCE:		Op Trn to East Region Service Cntr			814527	206,667.00	0.00	0.00	
TOTAL ORGANIZATION:		131599 Fire Service / Non-departmental		REVENUE	05	14,975,503.00	255,868.97	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	1,429,095.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,375,121.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	206,667.00	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	683,833.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		10,520.59		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		26,301.49		U
ENDING BALANCE: Salaries & Wages					510100	683,833.00	36,822.08	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510101	1,305.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510101		19.97		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510101		49.92		U
ENDING BALANCE: State Supplement					510101	1,305.00	69.89	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		48.65		U
ENDING BALANCE: Overtime					510200	0.00	48.65	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	30,401.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		604.05		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,427.46		U
ENDING BALANCE: Part Time					510300	30,401.00	2,031.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	54,739.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		753.07		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,880.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,739.00	2,633.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	77,994.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,018.67		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,551.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,994.00	3,570.65	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	124,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,913.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		60.65		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		151.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,913.00	212.13	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		174.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		414.80		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	589.64	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	21,000.00			U
07/07/2014	ISSU	U1500116		CLERK OF COURT	521000		27.10		U
07/07/2014	ISSU	U1500117		CLERK OF COURT	521000		27.44		U
07/08/2014	ISSU	U1500156		PRINT SHOP	521000		67.01		U
07/14/2014	ISSU	U1500286		CLERK OF COURT	521000		104.29		U
07/16/2014	PORD	P1501029		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/16/2014	PORD	P1501029		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/16/2014	PORD	P1501029		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/16/2014	PORD	P1501029		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/22/2014	ISSU	U1500408		CLERK OF COURT	521000		36.41		U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		-137.45		U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		-137.45		U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		-137.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		-137.45		U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/22/2014	ICEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/22/2014	INEI	I1505297		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505299		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505299		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/22/2014	INEI	I1505299		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/22/2014	INEI	I1505299		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/24/2014	PORD	P1501211		U S INK AND TONER INC	521000			273.02	U
07/24/2014	PORD	P1501211		U S INK AND TONER INC	521000			231.76	U
07/24/2014	PORD	P1501211		U S INK AND TONER INC	521000			123.59	U
07/24/2014	INEI	I1505300		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
07/24/2014	INEI	I1505300		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
07/28/2014	PORD	P1501248		U S INK AND TONER INC	521000			217.86	U
07/29/2014	PORD	P1501259		FORMS & SUPPLY INC	521000			13.20	U
07/31/2014	PORD	P1501318		U S INK AND TONER INC	521000			136.51	U
ENDING BALANCE: Office Supplies					521000	21,000.00	674.60	1,133.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	4,200.00			U
ENDING BALANCE: Duplicating					521100	4,200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	2,000.00			U
07/28/2014	PORD	P1501243		AMAZON.COM LLC	522200			102.31	U
07/28/2014	PORD	P1501243		AMAZON.COM LLC	522200			5.75	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				
07/29/2014	INNI	I1505085		BB&T	522200		108.06		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	108.06	108.06	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,963.00			U
ENDING BALANCE: Building Insurance					524000	2,963.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	934.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	170.00			U
ENDING BALANCE: Surety Bonds					524202	170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	10,000.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		738.85		U
ENDING BALANCE: Telephone					525000	10,000.00	738.85	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	4,128.00			U
07/01/2014	PORD	P1500425		VERIZON WIRELESS	525021			3,900.00	U
ENDING BALANCE: Smart Phone Charges					525021	4,128.00	0.00	3,900.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,300.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,300.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	988.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	988.00	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: Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	26,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		2,712.09		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	525100		-299.85		U
				ENDING BALANCE: Postage	525100	26,000.00	2,412.24	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	9,900.00			U
07/01/2014	INNI	TR15235A		SC ASSOCIATION OF COUNTIES	525210		533.00		U
07/01/2014	INNI	TR12462		SC ASSOCIATION OF COUNTIES	525210		533.00		U
07/24/2014	ICNI	TR12462A		MOORE, MARSHA J.	525210		-772.66		U
07/24/2014	ICNI	TR15235B		CARRIGG, BETH A.	525210		-793.94		U
07/24/2014	INNI	TR12462A		MOORE, MARSHA J.	525210		772.66		U
07/24/2014	INNI	TR15235B		CARRIGG, BETH A.	525210		793.94		U
07/31/2014	INNI	TR12462B		MOORE, MARSHA J.	525210		772.66		U
07/31/2014	INNI	TR15235C		CARRIGG, BETH A.	525210		793.94		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,900.00	2,632.60	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	870.00			U
07/01/2014	PORD	P1500422		SC LEGISLATIVE COUNCIL	525230			265.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	870.00	0.00	265.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	51,972.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		141.40		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		214.97		U
07/11/2014	INNI	I1503967		SCE&G	525389		4,759.95		U
				ENDING BALANCE: Util / Judicial Center	525389	51,972.00	5,116.32	0.00	
				BEGINNING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527010	125,000.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2014	INNI	CR15034		CLERK OF COURT	527010		1,041.88		U
07/14/2014	INNI	CR15047		CLERK OF COURT	527010		4,502.76		U
07/21/2014	INNI	CR15061		CLERK OF COURT	527010		2,849.40		U
07/28/2014	INNI	CR15072		CLERK OF COURT	527010		2,812.16		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	11,206.20	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,200.00			U
07/18/2014	PORD	P1501108		AMAZON.COM LLC	540000			265.67	U
07/21/2014	INNI	I1505082		BB&T	540000		265.67		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	265.67	265.67	
BEGINNING BALANCE: (3) COLOR MFP NETWORK PRINTER (F4)					5AF115	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF115	3,381.00			U
ENDING BALANCE: (3) COLOR MFP NETWORK PRINTER (F4)					5AF115	3,381.00	0.00	0.00	
BEGINNING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF116	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF116	1,213.00			U
ENDING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF116	1,213.00	0.00	0.00	
BEGINNING BALANCE: (1) ADVANCED NETWORK PRINTER (F2)					5AF117	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF117	1,742.00			U
ENDING BALANCE: (1) ADVANCED NETWORK PRINTER (F2)					5AF117	1,742.00	0.00	0.00	
BEGINNING BALANCE: (1) STANDARD LAPTOP (F4) - REPL					5AF118	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF118	1,076.00			U
ENDING BALANCE: (1) STANDARD LAPTOP (F4) - REPL					5AF118	1,076.00	0.00	0.00	
BEGINNING BALANCE: (2) STANDARD COMPUTERS (F1)					5AF119	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF119	1,618.00			U
ENDING BALANCE: (2) STANDARD COMPUTERS (F1)					5AF119	1,618.00	0.00	0.00	
BEGINNING BALANCE: (1) ADVANCED COMPUTER (F2)					5AF120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF120	2,392.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		ADVANCED COMPUTER (F2)	5AF120	2,392.00	0.00	0.00	
BEGINNING BALANCE:		(3)		ELECTRIC TIME/DATE STAMPS W/PLA	5AF121	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF121	1,978.00			U
ENDING BALANCE:		(3)		ELECTRIC TIME/DATE STAMPS W/PLA	5AF121	1,978.00	0.00	0.00	
BEGINNING BALANCE:		(3)		ELECTRIC EMBOSSERS W/STAMPS	5AF122	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF122	2,911.00			U
ENDING BALANCE:		(3)		ELECTRIC EMBOSSERS W/STAMPS	5AF122	2,911.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	976,985.00	56,377.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	281,686.00	23,249.04	5,672.12	

COAS: L COUNTY OF LEXINGTON  
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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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	227,600.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,692.99		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		6,732.46		U
ENDING BALANCE: Salaries & Wages					510100	227,600.00	9,425.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	58,563.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		110.00		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		522.50		U
ENDING BALANCE: Part Time					510300	58,563.00	632.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	21,891.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		193.97		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		503.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,891.00	697.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	31,192.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		305.52		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		790.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,192.00	1,096.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	858.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		8.40		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		21.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	858.00	30.17	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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	555.00			U
ENDING BALANCE:				Office Supplies	521000	555.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	115.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	115.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	213.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	90.00			U
ENDING BALANCE:				Surety Bonds	524202	90.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,674.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		139.86		U
ENDING BALANCE:				Telephone	525000	1,674.00	139.86	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	40.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	23,562.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	64,596.00			U
ENDING BALANCE:				Contingency	529903	88,158.00	0.00	0.00	

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	394,704.00	16,432.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	91,372.00	180.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	3,300.00			U
ENDING BALANCE: Office Supplies					521000	3,300.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	101,783.00			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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	4,375.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,375.00	0.00	0.00	
BEGINNING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS					5AF274	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF274	1,376.00			U
ENDING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS					5AF274	1,376.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	110,834.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		2,366.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		5,917.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,284.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,284.11	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,371,689.00	81,093.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	483,892.00	23,429.40	5,672.12	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	279,713.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,303.26		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		10,758.19		U
				ENDING BALANCE: Salaries & Wages	510100	279,713.00	15,061.45	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	21,398.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		280.52		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		701.33		U
				ENDING BALANCE: FICA - Employer's Portion	511112	21,398.00	981.85	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	30,489.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		469.05		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,172.64		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	30,489.00	1,641.69	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	62,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	839.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		12.92		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		32.28		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	839.00	45.20	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	1,970.00			U
07/01/2014	PORD	P1500407		PITNEY BOWES	520100			268.57	U
07/01/2014	INEI	I1500308		PITNEY BOWES	520100		268.57		U
07/01/2014	INEI	I1500308		PITNEY BOWES	520100			-268.57	U
				ENDING BALANCE: Contracted Maintenance	520100	1,970.00	268.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	1,320.00			U
ENDING BALANCE: Contracted Services					520200	1,320.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	2,640.00			U
07/01/2014	PORD	P1500423		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2014	INEI	I1504442		LEXIS NEXIS RISK DATA MANAG	520702			-187.25	U
07/31/2014	INEI	I1504442		LEXIS NEXIS RISK DATA MANAG	520702		187.25		U
ENDING BALANCE: Technical Currency & Support					520702	2,640.00	187.25	2,212.75	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	7,000.00			U
07/24/2014	PORD	P1501209		SECURITY ENGINEERED MACHINE	521000			292.58	U
07/24/2014	PORD	P1501210		FORMS & SUPPLY INC	521000			11.62	U
07/24/2014	PORD	P1501210		FORMS & SUPPLY INC	521000			14.06	U
07/24/2014	PORD	P1501210		FORMS & SUPPLY INC	521000			22.46	U
07/24/2014	ISSU	U1500500		CLERK OF COURT	521000		60.73		U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000			-11.62	U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000		22.46		U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000		11.62		U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000			-22.46	U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000			-14.06	U
07/28/2014	INEI	I1504717		FORMS & SUPPLY INC	521000		14.06		U
07/31/2014	PORD	P1501319		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/31/2014	PORD	P1501319		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
ENDING BALANCE: Office Supplies					521000	7,000.00	108.87	307.67	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,000.00			U
ENDING BALANCE: Duplicating					521100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,057.00			U
ENDING BALANCE:				Building Insurance	524000	2,057.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	234.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	234.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	259.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	259.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	7,600.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		630.69		U
ENDING BALANCE:				Telephone	525000	7,600.00	630.69	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	81.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	5,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		486.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	5,000.00	486.55	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	125.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	125.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	36,090.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		98.19		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		149.28		U
07/11/2014	INNI	I1503967		SCE&G	525389		3,305.37		U
ENDING BALANCE:		Util / Judicial Center			525389	36,090.00	3,552.84	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(3) COLOR MFP NETWORK PRINTER (F4)			5AF123	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF123	3,381.00			U
ENDING BALANCE:		(3) COLOR MFP NETWORK PRINTER (F4)			5AF123	3,381.00	0.00	0.00	
BEGINNING BALANCE:		(1) COLOR MFP NETWORK PRINTER (F4)			5AF124	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF124	1,127.00			U
ENDING BALANCE:		(1) COLOR MFP NETWORK PRINTER (F4)			5AF124	1,127.00	0.00	0.00	
BEGINNING BALANCE:		(1) ADVANCED NETWORK PRINTER (F2)			5AF125	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF125	1,742.00			U
ENDING BALANCE:		(1) ADVANCED NETWORK PRINTER (F2)			5AF125	1,742.00	0.00	0.00	
BEGINNING BALANCE:		(3) ELECTRIC TIME/DATE STAMPS			5AF126	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF126	1,978.00			U
ENDING BALANCE:		(3) ELECTRIC TIME/DATE STAMPS			5AF126	1,978.00	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:		(3)	ELECTRIC	EMBOSSER W/STAMPS	5AF127	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF127	2,910.00			U
ENDING BALANCE:		(3)	ELECTRIC	EMBOSSER W/STAMPS	5AF127	2,910.00	0.00	0.00	
BEGINNING BALANCE:		(3)	ELECTRIC	CTRFIT CURRENCY COUTRS	5AF128	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF128	1,405.00			U
ENDING BALANCE:		(3)	ELECTRIC	CTRFIT CURRENCY COUTRS	5AF128	1,405.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	394,839.00	22,930.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	86,471.00	5,315.77	2,520.42	

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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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		885.92		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,214.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,100.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,100.74	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	394,839.00	26,030.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	86,471.00	5,315.77	2,520.42	

COAS: L COUNTY OF 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,667,650.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		21,780.50		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		55,804.13		U
				ENDING BALANCE: Salaries & Wages	510100	1,667,650.00	77,584.63	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	127,575.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,548.53		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,974.60		U
				ENDING BALANCE: FICA - Employer's Portion	511112	127,575.00	5,523.13	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	165,531.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,906.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		4,912.78		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	165,531.00	6,818.89	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	19,983.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		309.64		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		774.08		U
				ENDING BALANCE: PORS - Employer's Portion	511114	19,983.00	1,083.72	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	226,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		18,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	226,200.00	18,850.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	7,441.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		100.17		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		255.30		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	7,441.00	355.47	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511213		142.46		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		356.13		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	498.59	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511214		90.82		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511214		227.05		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	317.87	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	9,800.00			U
07/01/2014	PORD	P1500431		WEST GROUP	520200			2,374.02	U
07/01/2014	PORD	P1500431		WEST GROUP	520200			7,264.49	U
07/31/2014	INEI	I1504444		WEST GROUP	520200		791.34		U
07/31/2014	INEI	I1504444		WEST GROUP	520200			-791.34	U
				ENDING BALANCE: Contracted Services	520200	9,800.00	791.34	8,847.17	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	4,440.00			U
07/01/2014	PORD	P1500814		VALLEY SPRING WATER CO	520219			3,240.00	U
07/01/2014	PORD	P1500906		COUNTRY CLEAR	520219			1,200.00	U
07/02/2014	INEI	I1502792		VALLEY SPRING WATER CO	520219		254.21		U
07/02/2014	INEI	I1502792		VALLEY SPRING WATER CO	520219			-254.21	U
07/15/2014	INEI	I1503380		VALLEY SPRING WATER CO	520219		84.29		U
07/15/2014	INEI	I1503380		VALLEY SPRING WATER CO	520219			-84.29	U
07/21/2014	INEI	I1504302		COUNTRY CLEAR	520219		49.69		U
07/21/2014	INEI	I1504302		COUNTRY CLEAR	520219			-49.69	U
				ENDING BALANCE: Water and Other Beverage Service	520219	4,440.00	388.19	4,051.81	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	43,000.00			U
07/01/2014	PORD	P1500408		STEPHANOS RESTAURANT	520500			500.00	U
07/01/2014	PORD	P1500409		FOOD LION INC	520500			300.00	U
07/01/2014	PORD	P1500410		FATZ CAFE	520500			400.00	U
07/14/2014	INNI	CR15094		HAMPTON INN LEXINGTON	520500		197.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2014	INNI	CR15070		FOREST LAKE TRAVEL INC	520500		703.20		U
07/28/2014	INEI	I1504702		FATZ CAFE	520500		33.34		U
07/28/2014	INEI	I1504702		FATZ CAFE	520500			-33.34	U
ENDING BALANCE: Legal Services					520500	43,000.00	934.12	1,166.66	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	33,065.00			U
07/01/2014	PORD	P1500582		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
07/01/2014	PORD	P1500772		PRO SOFTNET CORPORATION	520702			1,999.50	U
07/01/2014	INEI	I1500628		SPARTAN TECHNOLOGY SOLUTION	520702		29,000.00		U
07/01/2014	INEI	I1500628		SPARTAN TECHNOLOGY SOLUTION	520702			-29,000.00	U
07/01/2014	INEI	I1500630		PRO SOFTNET CORPORATION	520702		1,999.50		U
07/01/2014	INEI	I1500630		PRO SOFTNET CORPORATION	520702			-1,999.50	U
ENDING BALANCE: Technical Currency & Support					520702	33,065.00	30,999.50	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	100.00			U
ENDING BALANCE: Outside Printing					520800	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	28,000.00			U
07/01/2014	PORD	P1500791		LEXINGTON PRINTING LLC	521000			2,599.03	U
07/01/2014	PORD	P1500798		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/01/2014	PORD	P1500798		SMITH RUBBER STAMPS & SEALS	521000			33.38	U
07/01/2014	ISSU	U1500035		SOLICITOR 4TH FLOOR	521000		79.31		U
07/01/2014	ISSU	U1500036		SOLICITOR 2ND FLOOR	521000		279.00		U
07/03/2014	PORD	P1500793		LEXINGTON PRINTING LLC	521000			830.32	U
07/08/2014	ISSU	U1500173		SOLICITOR	521000		0.75		U
07/09/2014	ISSU	U1500205		SOLICITOR	521000		29.29		U
07/09/2014	ISSU	U1500206		SOLICITOR	521000		134.81		U
07/09/2014	ISSU	U1500207		SOLICITOR	521000		202.80		U
07/10/2014	ISSU	U1500216		PRINT SHOP	521000		71.80		U
07/14/2014	INEI	I1503015		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/14/2014	INEI	I1503015		SMITH RUBBER STAMPS & SEALS	521000			-33.38	U
07/14/2014	INEI	I1503015		SMITH RUBBER STAMPS & SEALS	521000		33.38		U
07/14/2014	INEI	I1503015		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/16/2014	PORD	P1501036		FORMS & SUPPLY INC	521000			14.01	U

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				GF / County Ordinary	1000				
07/21/2014	INEI	I1504295		FORMS & SUPPLY INC	521000		14.01		U
07/21/2014	INEI	I1504295		FORMS & SUPPLY INC	521000			-14.01	U
07/22/2014	ISSU	U1500443		SOLICITOR	521000		140.30		U
07/24/2014	INEI	I1504019		LEXINGTON PRINTING LLC	521000		830.32		U
07/24/2014	INEI	I1504019		LEXINGTON PRINTING LLC	521000			-830.32	U
07/24/2014	INEI	I1504020		LEXINGTON PRINTING LLC	521000		2,599.03		U
07/24/2014	INEI	I1504020		LEXINGTON PRINTING LLC	521000			-2,599.03	U
07/28/2014	ISSU	U1500536		SOLICITOR	521000		1.50		U
07/28/2014	PORD	P1501251		FORMS & SUPPLY INC	521000			133.54	U
07/30/2014	POCL	*1500363		Close PO P1501251	521000			-133.54	U
ENDING BALANCE: Office Supplies					521000	28,000.00	4,419.80	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,000.00			U
ENDING BALANCE: Duplicating					521100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	400.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	400.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	810.00			U
07/24/2014	PORD	P1501213		AMAZON.COM LLC	522200			47.62	U
07/24/2014	PORD	P1501213		AMAZON.COM LLC	522200			10.15	U
07/24/2014	INNI	I1505083		BB&T	522200		57.77		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	810.00	57.77	57.77	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,450.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/01/2014	PORD	P1500467		LOVE CHEVROLET INC	522300			300.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,450.00	0.00	600.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523100	3,480.00			U
07/01/2014	PORD	P1500374		SMART STOP SELF STORAGE	523100			2,052.00	U
07/01/2014	PORD	P1500374		SMART STOP SELF STORAGE	523100			1,308.00	U
07/01/2014	INEI	I1500304		SMART STOP SELF STORAGE	523100		1,026.00		U
07/01/2014	INEI	I1500304		SMART STOP SELF STORAGE	523100			-1,026.00	U
07/01/2014	INEI	I1500305		SMART STOP SELF STORAGE	523100		654.00		U
07/01/2014	INEI	I1500305		SMART STOP SELF STORAGE	523100			-654.00	U
ENDING BALANCE:				Building Rental	523100	3,480.00	1,680.00	1,680.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	4,490.00			U
ENDING BALANCE:				Building Insurance	524000	4,490.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	2,184.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,383.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,383.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	290.00			U
ENDING BALANCE:				Surety Bonds	524202	290.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	259.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	259.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	18,500.00			U

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				GF / County Ordinary	1000				
07/01/2014	INNI	I1500652		COMPORIUM	525000		77.07		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,387.78		U
ENDING BALANCE: Telephone					525000	18,500.00	1,464.85	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	1,121.00			U
07/01/2014	PORD	P1500428		VERIZON WIRELESS	525020			900.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,121.00	0.00	900.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	6,006.00			U
07/01/2014	PORD	P1500428		VERIZON WIRELESS	525021			4,620.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,006.00	0.00	4,620.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	2,514.00			U
07/01/2014	PORD	P1500427		MOTOROLA INC	525030			2,440.08	U
07/01/2014	INEI	I1504508		MOTOROLA INC	525030			-203.34	U
07/01/2014	INEI	I1504508		MOTOROLA INC	525030		203.34		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,514.00	203.34	2,236.74	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	425.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	425.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	2,349.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	175.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	228.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	15,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		975.02		U
ENDING BALANCE: Postage					525100	15,000.00	975.02	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	60.00			U
07/01/2014	PORD	P1500636		FEDEX	525110			60.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	0.00	60.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	19,000.00			U
07/10/2014	INNI	TR19824		JOHN E REID & ASSOCIATES IN	525210		1,100.00		U
07/22/2014	INNI	EX21885		REYNOLDS, THOMAS D.	525210		63.36		U
07/22/2014	INNI	EX21886		MCDANIELS, DEBBIE	525210		62.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	1,226.16	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	16,000.00			U
07/01/2014	PORD	P1500429		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2014	PORD	P1500430		ROCIC	525230			300.00	U
07/01/2014	PORD	P1500792		SC SECRETARY OF STATE	525230			25.00	U
07/01/2014	INEI	I1500307		ROCIC	525230			-300.00	U
07/01/2014	INEI	I1500307		ROCIC	525230		300.00		U
07/01/2014	INEI	I1503116		WEST PUBLISHING CORPORATION	525230			-988.68	U
07/01/2014	INEI	I1503116		WEST PUBLISHING CORPORATION	525230		988.68		U
07/01/2014	PORD	P1501226		SOLICITORS ASSOCIATION OF S	525230			600.00	U
07/01/2014	PORD	P1501249		WEST PUBLISHING CORPORATION	525230			988.68	U
07/08/2014	INEI	I1500384		SC SECRETARY OF STATE	525230			-25.00	U
07/08/2014	INEI	I1500384		SC SECRETARY OF STATE	525230		25.00		U
07/16/2014	PORD	P1501034		SC BAR ASSOCIATION INC CLE	525230			342.40	U
07/16/2014	PORD	P1501034		SC BAR ASSOCIATION INC CLE	525230			12.84	U
07/16/2014	PORD	P1501035		SC BAR ASSOCIATION INC CLE	525230			48.15	U
07/16/2014	PORD	P1501035		SC BAR ASSOCIATION INC CLE	525230			8.56	U
07/21/2014	PORD	P1501137		SC SECRETARY OF STATE	525230			25.00	U
07/23/2014	INEI	I1502051		SC SECRETARY OF STATE	525230			-25.00	U
07/23/2014	INEI	I1502051		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
07/29/2014	INEI	I1502516		SOLICITORS ASSOCIATION OF S	525230			-600.00	U
07/29/2014	INEI	I1502516		SOLICITORS ASSOCIATION OF S	525230		600.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	1,938.68	436.95	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	7,800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,800.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	78,757.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		214.28		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		325.76		U
07/11/2014	INNI	I1503967		SCE&G	525389		7,213.19		U
ENDING BALANCE: Util / Judicial Center					525389	78,757.00	7,753.23	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	13,200.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		606.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,200.00	606.63	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,500.00			U
07/24/2014	PORD	P1501217		AMAZON.COM LLC	540000			35.30	U
07/24/2014	PORD	P1501217		AMAZON.COM LLC	540000			33.16	U
07/28/2014	INNI	I1505084		BB&T	540000		68.46		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	68.46	68.46	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	29,965.00			U
07/01/2014	PORD	P1500781		SHI INTERNATIONAL CORP.	540010			14,858.36	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			23.83	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			23.83	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			704.45	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			12,932.02	U
07/09/2014	INEI	I1502892		SHI INTERNATIONAL CORP.	540010		14,858.36		U
07/09/2014	INEI	I1502892		SHI INTERNATIONAL CORP.	540010			-14,858.36	U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010			-23.83	U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010		23.82		U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010			-23.83	U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010			-704.45	U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010		704.45		U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010			-12,932.02	U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010		12,932.02		U
07/17/2014	INEI	I1504970		COMPUCOM SYSTEMS INC	540010		23.83		U
ENDING BALANCE: Minor Software					540010	29,965.00	28,542.48	0.00	
BEGINNING BALANCE: (2) UPS UNITS FOR SERVERS					5AF129	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF129	2,100.00			U
07/16/2014	PORD	P1501037		SHI INTERNATIONAL CORP.	5AF129			1,037.90	U
07/16/2014	PORD	P1501037		SHI INTERNATIONAL CORP.	5AF129			689.08	U
07/24/2014	INEI	I1504312		SHI INTERNATIONAL CORP.	5AF129		689.08		U
07/24/2014	INEI	I1504312		SHI INTERNATIONAL CORP.	5AF129			-1,037.90	U
07/24/2014	INEI	I1504312		SHI INTERNATIONAL CORP.	5AF129		1,037.90		U
07/24/2014	INEI	I1504312		SHI INTERNATIONAL CORP.	5AF129			-689.08	U
ENDING BALANCE: (2) UPS UNITS FOR SERVERS					5AF129	2,100.00	1,726.98	0.00	
BEGINNING BALANCE: (1) HEAVY DUTY/HIGH VOL SHREDDER					5AF130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF130	9,750.00			U
ENDING BALANCE: (1) HEAVY DUTY/HIGH VOL SHREDDER					5AF130	9,750.00	0.00	0.00	
BEGINNING BALANCE: CONFERENCE ROOM RENOVATION					5AF131	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF131	4,438.00			U
07/03/2014	REQP	R1500051		Bob Hall	5AF131			950.00	U
07/03/2014	REQP	R1500052		Bob Hall	5AF131			1,200.00	U

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				GF / County Ordinary	1000				
07/03/2014	REQP	R1500054		Bob Hall	5AF131			200.00	U
07/03/2014	REQP	R1500055		Bob Hall	5AF131			100.00	U
07/03/2014	REQP	R1500056		Bob Hall	5AF131			1,988.00	U
07/03/2014	POLQ	P1500862		L & W SUPPLY CORPORATION	5AF131			-950.00	U
07/03/2014	POLQ	P1500863		SHERWIN WILLIAMS COMPANY	5AF131			-1,200.00	U
07/03/2014	PORD	P1500862		L & W SUPPLY CORPORATION	5AF131			950.00	U
07/03/2014	PORD	P1500863		SHERWIN WILLIAMS COMPANY	5AF131			1,200.00	U
07/07/2014	POLQ	P1500865		CITY ELECTRIC SUPPLY CO	5AF131			-200.00	U
07/07/2014	PORD	P1500865		CITY ELECTRIC SUPPLY CO	5AF131			200.00	U
07/07/2014	POLQ	P1500866		LOWES	5AF131			-100.00	U
07/07/2014	PORD	P1500866		LOWES	5AF131			100.00	U
07/07/2014	POLQ	P1500867		MCWATERS INC	5AF131			-1,988.00	U
07/07/2014	PORD	P1500867		MCWATERS INC	5AF131			1,988.00	U
07/22/2014	POCL	*1500283		Close PO P1500862	5AF131			-950.00	U
07/24/2014	REQP	R1500142		Bob Hall	5AF131			950.00	U
07/24/2014	POLQ	P1501221		C K SUPPLY	5AF131			-950.00	U
07/24/2014	PORD	P1501221		C K SUPPLY	5AF131			950.00	U
ENDING BALANCE:				CONFERENCE ROOM RENOVATION	5AF131	4,438.00	0.00	4,438.00	
BEGINNING BALANCE:				(1) SEDAN W/LIGHTS & ACCESSORIES	5AF132	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF132	20,500.00			U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			92.00	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			1,197.00	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			200.00	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			4,585.71	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			13,743.29	U
ENDING BALANCE:				(1) SEDAN W/LIGHTS & ACCESSORIES	5AF132	20,500.00	0.00	19,818.00	
BEGINNING BALANCE:				(1) SUV W/ LIGHTS & ACCESSORIES	5AF133	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF133	27,000.00			U
07/25/2014	PORD	P1501232		VIC BAILEY FORD INC	5AF133			80.00	U
07/25/2014	PORD	P1501232		VIC BAILEY FORD INC	5AF133			92.00	U
07/25/2014	PORD	P1501232		VIC BAILEY FORD INC	5AF133			1,423.20	U
07/25/2014	PORD	P1501232		VIC BAILEY FORD INC	5AF133			4,585.71	U
07/25/2014	PORD	P1501232		VIC BAILEY FORD INC	5AF133			19,547.29	U
ENDING BALANCE:				(1) SUV W/ LIGHTS & ACCESSORIES	5AF133	27,000.00	0.00	25,728.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF134	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF134	1,100.00			U
07/16/2014	PORD	P1501040		HEWLETT PACKARD	5AF134			184.04	U
07/16/2014	PORD	P1501040		HEWLETT PACKARD	5AF134			683.73	U
ENDING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF134	1,100.00	0.00	867.77	
BEGINNING BALANCE: (1) SERVER ROOM COOLING UNIT					5AF135	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF135	950.00			U
07/16/2014	PORD	P1501039		SHI INTERNATIONAL CORP.	5AF135			630.33	U
07/20/2014	INEI	I1504436		SHI INTERNATIONAL CORP.	5AF135			-630.33	U
07/20/2014	INEI	I1504436		SHI INTERNATIONAL CORP.	5AF135		630.33		U
ENDING BALANCE: (1) SERVER ROOM COOLING UNIT					5AF135	950.00	630.33	0.00	
BEGINNING BALANCE: (15) STANDARD LAPTOPS (F4)					5AF136	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF136	16,140.00			U
07/18/2014	PORD	P1501103		HEWLETT PACKARD	5AF136			1,203.75	U
07/18/2014	PORD	P1501103		HEWLETT PACKARD	5AF136			14,172.15	U
ENDING BALANCE: (15) STANDARD LAPTOPS (F4)					5AF136	16,140.00	0.00	15,375.90	
BEGINNING BALANCE: (7) STANDARD COMPUTERS (F1A)					5AF137	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF137	5,663.00			U
07/16/2014	PORD	P1501038		HEWLETT PACKARD	5AF137			5,526.80	U
07/28/2014	ICEI	I1504692		HEWLETT PACKARD	5AF137			5,526.80	U
07/28/2014	ICEI	I1504692		HEWLETT PACKARD	5AF137		-5,516.09		U
07/28/2014	INEI	I1504692		HEWLETT PACKARD	5AF137		5,516.09		U
07/28/2014	INEI	I1504692		HEWLETT PACKARD	5AF137			-5,526.80	U
07/28/2014	INEI	I1504692		HEWLETT PACKARD	5AF137		5,516.09		U
07/28/2014	INEI	I1504692		HEWLETT PACKARD	5AF137			-5,526.80	U
ENDING BALANCE: (7) STANDARD COMPUTERS (F1A)					5AF137	5,663.00	5,516.09	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812460	27,000.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812500	24,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812501	63,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,214,380.00	111,032.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	440,117.00	90,098.47	90,953.43	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	43,477.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		668.88		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,672.19		U
				ENDING BALANCE: Salaries & Wages	510100	43,477.00	2,341.07	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,326.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		48.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		121.53		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,326.00	170.14	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	4,739.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		72.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		182.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	4,739.00	255.18	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	5,460.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		455.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	5,460.00	455.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	157.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.41		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		6.02		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	157.00	8.43	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	55.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	55.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	7.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:		Surety Bonds			524202	7.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524302	100.00			U
ENDING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	100.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	81.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	529903	387.00			U
ENDING BALANCE:		Contingency			529903	387.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
		PERSONAL SERVICES			06	57,159.00	3,229.82	0.00	
		GENERAL EXPENDITURES		OPERATING	07	630.00	6.75	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
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	165,463.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,794.21		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,485.54		U
ENDING BALANCE: Salaries & Wages					510100	165,463.00	6,279.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	12,658.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		121.53		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		303.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,658.00	425.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	18,035.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		195.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		488.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,035.00	684.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	27,300.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	1,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	567.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		6.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		16.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	567.00	22.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	155.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	25.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:		Surety Bonds			524202	25.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	324.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	20.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,250.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,250.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	375.00			U
07/01/2014	PORD	P1500426		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
07/09/2014	INEI	I1500604		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
07/09/2014	INEI	I1500604		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	375.00	319.48	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	378.00			U
ENDING BALANCE:		Contingency			529903	378.00	0.00	0.00	
TOTAL FUND:		2500 Sol / Victim Witness Progra							
				PERSONAL SERVICES	06	224,023.00	9,037.22	0.00	
				GENERAL OPERATING	07	3,507.00	339.73	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	97,702.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,503.12		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,757.77		U
ENDING BALANCE: Salaries & Wages					510100	97,702.00	5,260.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	17,192.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		247.96		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		661.21		U
ENDING BALANCE: Part Time					510300	17,192.00	909.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	8,789.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		118.70		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		299.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,789.00	418.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	12,523.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		91.99		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		234.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,523.00	326.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	390.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		5.94		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		15.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	20.95	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		98.87		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		247.17		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	346.04	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,200.00			U
				ENDING BALANCE: Office Supplies	521000	1,200.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	900.00			U
				ENDING BALANCE: Duplicating	521100	900.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	775.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	775.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	155.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	25.00			U
				ENDING BALANCE: Surety Bonds	524202	25.00	0.00	0.00	
				BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524302	700.00			U
				ENDING BALANCE: Court Ref. Volunteer Liab. Ins.	524302	700.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	775.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		59.14		U
				ENDING BALANCE: Telephone	525000	775.00	59.14	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
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	20.25	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	3,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		249.46		U
				ENDING BALANCE: Postage	525100	3,000.00	249.46	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,700.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,700.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	250.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	2,000.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	12,331.00			U
				ENDING BALANCE: Contingency	529903	12,331.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	610.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	610.00	0.00	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	1,150.00			U
07/01/2014	PORD	P1500780		COMPUCOM SYSTEMS INC	540010			987.54	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		Minor Software			540010	1,150.00	0.00	987.54	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	152,196.00	8,582.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	25,814.00	328.85	987.54	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	29,511.00			U
ENDING BALANCE:		Contingency			529903	29,511.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	29,511.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	253,738.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		113.39		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		283.46		U
ENDING BALANCE: Salaries & Wages					510100	253,738.00	396.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	33,898.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		579.45		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,448.65		U
ENDING BALANCE: Part Time					510300	33,898.00	2,028.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	22,004.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		52.26		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		130.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,004.00	182.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	31,352.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		75.52		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		188.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,352.00	264.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	39,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,037.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		6.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,037.00	8.74	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	49.00			U
ENDING BALANCE:				Surety Bonds	524202	49.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,377.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	94.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812460	27,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812500	83,117.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,117.00	0.00	0.00	
TOTAL FUND:				2611 Sol / State Funds					
				PERSONAL SERVICES	06	381,029.00	3,530.94	0.00	

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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				GENERAL EXPENDITURES	OPERATING 07	4,952.00	94.50	0.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	228,266.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,188.53		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		5,492.68		U
ENDING BALANCE: Salaries & Wages					510100	228,266.00	7,681.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	17,462.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		146.48		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		367.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,462.00	514.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	24,881.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		238.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		598.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,881.00	837.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	39,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	823.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		7.88		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		19.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	823.00	27.66	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,940.00			U
ENDING BALANCE: Duplicating					521100	1,940.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	172.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:		General Tort Liability Insurance			524201	172.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524302	1,000.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,000.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	405.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	40.50	0.00	
TOTAL FUND:		2612 Sol / Pre-trial Interventio							
		PERSONAL SERVICES			06	310,432.00	11,010.43	0.00	
		GENERAL OPERATING EXPENDITURES			07	3,567.00	40.50	0.00	

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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
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	177,389.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,949.09		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,872.73		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	6,821.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	44,284.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		259.82		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		779.45		U
ENDING BALANCE: Part Time					510300	44,284.00	1,039.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	16,958.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		157.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		404.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,958.00	562.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	24,162.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		212.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		531.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,162.00	743.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	39,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	775.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		7.30		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		18.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	775.00	26.01	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		28.32		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		84.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	113.28	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	2,000.00			U
07/01/2014	PORD	P1500400		WEST GROUP	520200			450.00	U
07/01/2014	PORD	P1500400		WEST GROUP	520200			1,390.50	U
07/31/2014	INEI	I1504443		WEST GROUP	520200		160.50		U
07/31/2014	INEI	I1504443		WEST GROUP	520200			-160.50	U
ENDING BALANCE: Contracted Services					520200	2,000.00	160.50	1,680.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,500.00			U
07/22/2014	ISSU	U1500407		SOLICITOR -- WORTHLESS CH	521000		138.60		U
ENDING BALANCE: Office Supplies					521000	2,500.00	138.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,500.00			U
ENDING BALANCE: Duplicating					521100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	650.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	650.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	219.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	65.00			U
ENDING BALANCE: Surety Bonds					524202	65.00	0.00	0.00	

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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
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,950.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		154.14		U
ENDING BALANCE:		Telephone			525000	1,950.00	154.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	700.00			U
07/01/2014	PORD	P1500428		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:		Smart Phone Charges			525021	700.00	0.00	636.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	16,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		906.19		U
ENDING BALANCE:		Postage			525100	16,000.00	906.19	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	750.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	5,000.00			U
07/25/2014	INNI	I1503198		HESTER, DEBRA RAWL.	525240		314.16		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	5,000.00	314.16	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527040	10,000.00			U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	9,664.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	27,862.00			U
				ENDING BALANCE: Contingency	529903	37,526.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	300.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
				BEGINNING BALANCE: (5) STANDARD COMPUTERS	5AF241	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF241	4,045.00			U
07/16/2014	PORD	P1501041		HEWLETT PACKARD	5AF241			3,947.71	U
				ENDING BALANCE: (5) STANDARD COMPUTERS	5AF241	4,045.00	0.00	3,947.71	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	302,568.00	11,256.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	83,367.00	1,687.09	6,263.71	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	55,332.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		851.26		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,128.15		U
ENDING BALANCE: Salaries & Wages					510100	55,332.00	2,979.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,233.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		62.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		157.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,233.00	219.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,031.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		92.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		231.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,031.00	324.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	199.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		3.07		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	199.00	10.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	10.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525021	700.00			U
07/01/2014 PORD		P1500428		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:		Smart Phone Charges			525021	700.00	0.00	636.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525041	81.00			U
07/22/2014 INNI		I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525210	800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525240	202.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	202.00	0.00	0.00	
TOTAL FUND:		2614 SOL / DUI/Drug Case Prosecu							
				PERSONAL SERVICES	06	73,595.00	4,184.74	0.00	
				GENERAL OPERATING	07	1,817.00	6.75	636.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	58,851.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		286.66		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		716.66		U
ENDING BALANCE: Salaries & Wages					510100	58,851.00	1,003.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,502.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		20.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		52.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,502.00	72.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,415.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		31.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		78.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,415.00	109.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	10,140.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	195.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	212.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		1.03		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	3.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	13.00			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:		Surety Bonds			524202	13.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524302	200.00			U
ENDING BALANCE:		Court Ref.		Volunteer Liab. Ins.	524302	200.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	22,718.00			U
ENDING BALANCE:		Contingency			529903	22,718.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	80,120.00	1,384.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,059.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	1,000.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	198,228.00			U
ENDING BALANCE:				Contingency	529903	199,228.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	199,228.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	76,387.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,175.17		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,937.97		U
ENDING BALANCE: Salaries & Wages					510100	76,387.00	4,113.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	5,844.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		78.29		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		195.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	274.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	8,326.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		128.10		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		320.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,326.00	448.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	11,700.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	275.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		4.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		10.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	14.81	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	268.00			U
ENDING BALANCE: Office Supplies					521000	268.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	77.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	15.00			U
ENDING BALANCE:				Surety Bonds	524202	15.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	700.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	102,532.00	5,825.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,141.00	6.75	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		3,983.38		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		9,958.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,941.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,941.93	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,898,034.00	183,015.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	816,710.00	92,609.39	98,840.68	
				OTHER FINANCING USES	(SOURCES) 08	224,529.00	0.00	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520502	6,000.00			U
07/24/2014	INNI	I1505088		BB&T	520502		60.00		U
07/24/2014	INNI	I1505089		BB&T	520502		17.61		U
07/24/2014	INNI	I1505090		BB&T	520502		10.12		U
ENDING BALANCE: Legal Services (Extradition)					520502	6,000.00	87.73	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	4,306.00			U
ENDING BALANCE: Building Insurance					524000	4,306.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	3,100.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	231.21	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	72,500.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		205.50		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		312.40		U
07/11/2014	INNI	I1503967		SCE&G	525389		6,917.39		U
ENDING BALANCE: Util / Judicial Center					525389	72,500.00	7,435.29	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	85,906.00	7,754.23	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	317,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,876.99		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		12,192.46		U
				ENDING BALANCE: Salaries & Wages	510100	317,000.00	17,069.45	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510101	1,278.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510101		19.53		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510101		48.83		U
				ENDING BALANCE: State Supplement	510101	1,278.00	68.36	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	3,500.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		222.06		U
				ENDING BALANCE: Overtime	510200	3,500.00	222.06	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	131,923.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		2,086.25		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,537.22		U
				ENDING BALANCE: Part Time	510300	131,923.00	7,623.47	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	34,708.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		499.35		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,284.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	34,708.00	1,783.81	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	12,967.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		274.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		663.06		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	12,967.00	937.19	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	44,888.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		251.70		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		758.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	44,888.00	1,010.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	11,279.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		177.14		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		433.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,279.00	610.75	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		347.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		839.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,187.16	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	63,000.00			U
07/01/2014	PORD	P1500896		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2014	INEI	I1503391		PALMETTO MORTUARY TRANSPORT	520200			-3,592.00	U
07/31/2014	INEI	I1503391		PALMETTO MORTUARY TRANSPORT	520200		3,592.00		U
ENDING BALANCE: Contracted Services					520200	63,000.00	3,592.00	59,408.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	450.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	450.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	250,000.00			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				
07/01/2014	PORD	P1500897		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2014	PORD	P1500898		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2014	PORD	P1500898		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2014	PORD	P1500898		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2014	PORD	P1500898		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2014	PORD	P1500898		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2014	PORD	P1500899		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2014	PORD	P1500900		NEWBERRY PATHOLOGY ASSOCIAT	520300			59,700.00	U
07/01/2014	PORD	P1500901		PATHOLOGY ASSOCIATES OF LEX	520300			142,300.00	U
07/15/2014	INEI	I1503019		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/15/2014	INEI	I1503019		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/19/2014	INEI	I1503111		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/19/2014	INEI	I1503111		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE: Professional Services					520300	250,000.00	1,990.00	248,010.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520305	1,505.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,505.00	0.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	2,000.00			U
07/03/2014	ISSU	U1500088		CORONER	521000		252.96		U
07/09/2014	PORD	P1500930		U S INK AND TONER INC	521000			280.00	U
07/10/2014	ISSC	U1500214		CORONER	521000		-17.24		U
07/10/2014	ISSU	U1500215		CORONER	521000		13.38		U
ENDING BALANCE: Office Supplies					521000	2,000.00	249.10	280.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521200	15,000.00			U
07/10/2014 ISSU	U1500223			PRINT SHOP	521200		8.54		U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	8.54	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 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	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	522300	1,600.00			U
07/01/2014 PORD	P1500440			CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/10/2014 INNI	CT35380			SHEPPARD'S GLASS INC	522300		192.60		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,600.00	192.60	200.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524000	222.00			U
ENDING BALANCE:		Building Insurance			524000	222.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524100	2,184.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	1,757.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,757.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	91.00			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:		Surety Bonds			524202	91.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	6,869.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		156.28		U
ENDING BALANCE:		Telephone			525000	6,869.00	156.28	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	5,400.00			U
07/01/2014	PORD	P1501060		VERIZON WIRELESS	525004			4,105.08	U
07/23/2014	INEI	I1504425		VERIZON WIRELESS	525004			-266.15	U
07/23/2014	INEI	I1504425		VERIZON WIRELESS	525004		266.15		U
ENDING BALANCE:		WAN Service Charges			525004	5,400.00	266.15	3,838.93	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	4,650.00			U
07/01/2014	PORD	P1501060		VERIZON WIRELESS	525020			1,296.00	U
07/10/2014	BD02	J1500025		ABT 15-004	525020	-640.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,010.00	0.00	1,296.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	771.00			U
07/01/2014	PORD	P1501060		VERIZON WIRELESS	525021			1,404.00	U
07/10/2014	BD02	J1500025		ABT 15-004	525021	640.00			U
ENDING BALANCE:		Smart Phone Charges			525021	1,411.00	0.00	1,404.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	4,500.00			U
07/01/2014	INEI	I1504502		MOTOROLA INC	525030		286.56		U
07/01/2014	INEI	I1504502		MOTOROLA INC	525030			-286.56	U
07/01/2014	PORD	P1500894		MOTOROLA INC	525030			3,990.84	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,500.00	286.56	3,704.28	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	800.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	800.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	972.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	81.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	690.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		58.23		U
ENDING BALANCE:		Postage			525100	690.00	58.23	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	5,000.00			U
07/02/2014	CNNI	A0400769	TR20514	WELLS, WILLIAM E.	525210		-863.45		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	-863.45	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,965.00			U
07/01/2014	INEI	I1502026		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2014	INEI	I1502026		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2014	PORD	P1501057		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			200.00	U
07/01/2014	PORD	P1501479		SC CORONERS ASSOCIATION	525230			30.00	U
07/09/2014	INNI	CR15020		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,965.00	355.00	350.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	4,500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525380	9,371.00			U
07/08/2014	INNI	I1503940		TOWN OF LEXINGTON	525380		24.09		U
07/08/2014	INNI	I1503949		TOWN OF LEXINGTON	525380		129.96		U
07/23/2014	INNI	I1505123		SCE&G	525380		511.12		U
07/23/2014	INNI	I1505123		SCE&G	525380		38.56		U
07/23/2014	INNI	I1505123		SCE&G	525380		65.42		U
07/23/2014	INNI	I1505123		SCE&G	525380		320.80		U
ENDING BALANCE:				Util / Coroner	525380	9,371.00	1,089.95	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	8,500.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		937.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	937.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	5,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534101	3,600.00			U
07/01/2014	PORD	P1500895		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
ENDING BALANCE:				Indigent Cremation	534101	3,600.00	0.00	3,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	1,525.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,525.00	0.00	0.00	
BEGINNING BALANCE:				(1) Evidence Bar Code Track Softwr	5AC179	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AC179	7,000.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Evidence Bar Code Track Softwr	5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Camera Accessories	5AE176	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	5AE176	2,499.00			U
ENDING BALANCE:				Camera Accessories	5AE176	2,499.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Stainless Steel Organ Pans	5AE188	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	5AE188	168.00			U
ENDING BALANCE:		(3)		Stainless Steel Organ Pans	5AE188	168.00	0.00	0.00	
BEGINNING BALANCE:				Centurion overhead OR light	5AE189	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	5AE189	1,798.00			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	
07/01/2014 BD02		J1500561		BAR 15-001	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	
07/01/2014 BD02		J1500561		BAR 15-001	5AE191	350.00			U
ENDING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	350.00	0.00	0.00	
BEGINNING BALANCE:				Tray for cutting board 18" x 24"	5AE194	0.00	0.00	0.00	
07/01/2014 BD02		J1500561		BAR 15-001	5AE194	209.00			U
ENDING BALANCE:				Tray for cutting board 18" x 24"	5AE194	209.00	0.00	0.00	
BEGINNING BALANCE:		(20)		GRAVE MARKERS	5AF138	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF138	3,200.00			U
ENDING BALANCE:		(20)		GRAVE MARKERS	5AF138	3,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		CAMERAS	5AF139	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF139	1,560.00			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:		(2)		CAMERAS	5AF139	1,560.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SEMI-RUGGED LAPTOP (F6)	5AF140	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF140	2,251.00			U
ENDING BALANCE:		(1)		SEMI-RUGGED LAPTOP (F6)	5AF140	2,251.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	612,143.00	35,062.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	425,862.00	8,399.26	322,091.21	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		746.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,982.48		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,729.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,729.46	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	612,143.00	37,791.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	425,862.00	8,399.26	322,091.21	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812619	514,306.00			U
ENDING BALANCE:				Op Trn to Public Defender	812619	514,306.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	514,306.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	95,000.00			U
07/04/2014	INNI	CR15111		SOUTHERN INVESTIGATIVE SERV	520300		1,151.50		U
07/07/2014	INNI	CR15038		CREEL COURT REPORTING INC	520300		143.25		U
07/15/2014	INNI	CR15064		SOUTHERN INVESTIGATIVE SERV	520300		138.00		U
07/15/2014	INNI	CR15064A		SOUTHERN INVESTIGATIVE SERV	520300		218.00		U
07/15/2014	INNI	CR15064B		SOUTHERN INVESTIGATIVE SERV	520300		114.00		U
07/23/2014	INNI	CR15108		COMUNICAR, LLC	520300		85.42		U
07/23/2014	INNI	CR15109		A2Z INTERPRETERS LLC	520300		182.40		U
07/25/2014	INNI	CR15113		KNEECE INVESTIGATIONS, LLC	520300		395.16		U
07/31/2014	INNI	CR15110		INFO INC	520300		607.13		U
ENDING BALANCE: Professional Services					520300	95,000.00	3,034.86	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	95,000.00	3,034.86	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	863,157.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		20,335.99		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		29,896.71		U
ENDING BALANCE: Salaries & Wages					510100	863,157.00	50,232.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	66,032.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,474.75		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		2,139.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,032.00	3,613.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	94,084.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		2,088.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,938.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	94,084.00	5,026.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	124,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,075.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		73.00		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		107.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,075.00	180.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		128.30		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		320.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	449.05	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: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	300.00			U
07/01/2014	PORD	P1500645		COUNTRY CLEAR	520219			300.00	U
07/25/2014	INEI	I1503998		COUNTRY CLEAR	520219			-29.82	U
07/25/2014	INEI	I1503998		COUNTRY CLEAR	520219		29.82		U
ENDING BALANCE: Water and Other Beverage Service					520219	300.00	29.82	270.18	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	7,500.00			U
07/01/2014	ISSU	U1500012		PUBLIC DEFENDER	521000		68.60		U
07/08/2014	ISSU	U1500161		PUBLIC DEFENDER OFFICE	521000		279.53		U
07/08/2014	ISSU	U1500162		PUBLIC DEFENDER	521000		25.06		U
07/11/2014	ISSU	U1500245		PUBLIC DEFENDER OFFICE	521000		104.49		U
07/11/2014	ISSU	U1500246		PUBLIC DEFENDERS	521000		23.04		U
07/18/2014	ISSU	U1500388		PUBLIC DEFENDER	521000		141.86		U
07/23/2014	PORD	P1501189		INKINBOX.COM	521000			288.79	U
07/23/2014	PORD	P1501190		U S INK AND TONER INC	521000			409.69	U
07/23/2014	PORD	P1501190		U S INK AND TONER INC	521000			409.53	U
07/23/2014	ISSU	U1500477		PUBLIC DEFENDER	521000		50.46		U
07/24/2014	PORD	P1501203		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/24/2014	PORD	P1501203		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/28/2014	INEI	I1504571		U S INK AND TONER INC	521000		409.69		U
07/28/2014	INEI	I1504571		U S INK AND TONER INC	521000			-409.53	U
07/28/2014	INEI	I1504571		U S INK AND TONER INC	521000		409.53		U
07/28/2014	INEI	I1504571		U S INK AND TONER INC	521000			-409.69	U
07/30/2014	INEI	I1505265		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
07/30/2014	INEI	I1505265		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/30/2014	INEI	I1505265		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
07/30/2014	INEI	I1505265		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
07/31/2014	ISSU	U1500615		PRINT SHOP	521000		27.77		U
ENDING BALANCE: Office Supplies					521000	7,500.00	1,564.07	288.79	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	3,000.00			U
07/01/2014	PORD	P1500643		CANON SOLUTIONS AMERICA INC	521100			3,000.00	U
ENDING BALANCE: Duplicating					521100	3,000.00	0.00	3,000.00	

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:		Building Rental			523100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523100	28,741.00			U
07/01/2014	PORD	P1500644		ROGERS PROPERTY MANAGEMENT	523100			26,281.32	U
07/01/2014	INEI	I1500881		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
07/01/2014	INEI	I1500881		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
07/01/2014	INEI	I1502143		MINI WAREHOUSES OF LEXINGTO	523100		1,020.00		U
07/01/2014	INEI	I1502143		MINI WAREHOUSES OF LEXINGTO	523100			-1,020.00	U
07/01/2014	INEI	I1502153		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/01/2014	INEI	I1502153		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/01/2014	PORD	P1501026		MINI WAREHOUSES OF LEXINGTO	523100			1,020.00	U
07/01/2014	PORD	P1501026		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/18/2014	CNEI	A0402396	I1500881	ROGERS PROPERTY MANAGEMENT	523100			2,190.11	U
07/18/2014	CNEI	A0402396	I1500881	ROGERS PROPERTY MANAGEMENT	523100		-2,190.11		U
07/18/2014	INEI	I1501943		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
07/18/2014	INEI	I1501943		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
ENDING BALANCE:		Building Rental			523100	28,741.00	4,650.11	24,091.21	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	165.00			U
ENDING BALANCE:		Building Insurance			524000	165.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	974.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	974.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	160.00			U
ENDING BALANCE:		Surety Bonds			524202	160.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	7,500.00			U
07/01/2014	INNI	I1500053		WEST CAROLINA RURAL TEL COO	525000		124.33		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		463.00		U
ENDING BALANCE:		Telephone			525000	7,500.00	587.33	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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	6,220.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	490.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,296.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		110.40		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	110.40	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,500.00			U
07/18/2014	PORD	P1501102		U S POSTAL SERVICE - LEXING	525100			49.00	U
07/22/2014	INEI	I1502019		U S POSTAL SERVICE - LEXING	525100		49.00		U
07/22/2014	INEI	I1502019		U S POSTAL SERVICE - LEXING	525100			-49.00	U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		54.23		U
ENDING BALANCE: Postage					525100	1,500.00	103.23	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	12,000.00			U
07/10/2014	INNI	TR21007A		DRYLIE, ERIK	525210		446.86		U
07/11/2014	INNI	EX21049		PHILLIPS, DAYNE C.	525210		10.64		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	457.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	13,000.00			U
07/01/2014	PORD	P1500642		WEST GROUP	525230			5,796.00	U
07/31/2014	INEI	I1505017		WEST GROUP	525230			-504.18	U
07/31/2014	INEI	I1505017		WEST GROUP	525230		504.18		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,000.00	504.18	5,291.82	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	21,000.00			U
07/08/2014	INNI	I1500742		CASTO, BENNETT	525240		62.72		U
07/29/2014	INNI	I1502898		HARRIGAN, DIANNA	525240		87.92		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				
07/30/2014	INNI	I1502618		REESE, TRICIA	525240		89.04		U
07/30/2014	INNI	I1503303		SELF, SUSAN	525240		232.96		U
07/31/2014	INNI	I1502899		WILSON, SHANIKA L.	525240		58.24		U
07/31/2014	INNI	I1503299		GILREATH, JAEL	525240		248.64		U
07/31/2014	INNI	I1503302		CASTO, BENNETT	525240		287.84		U
07/31/2014	INNI	I1503438		WILLIAMS, LISA	525240		109.20		U
07/31/2014	INNI	I1504486		OCAIN, SHANNON M.	525240		66.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,000.00	1,242.64	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525328	4,914.00			U
07/11/2014	INNI	I1503967		SCE&G	525328		617.06		U
ENDING BALANCE: Util / Public Defenders Offices					525328	4,914.00	617.06	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	70,513.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	60,275.00			U
07/25/2014	BD02	J1500285		ABT 15-015	529903	-953.00			U
ENDING BALANCE: Contingency					529903	129,835.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
07/11/2014	ISSU	U1500238		PUBLIC DEFENDERS OFFICE	540000		188.76		U
07/23/2014	PORD	P1501191		OFFICE DEPOT INC	540000			76.54	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	188.76	76.54	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: (1) STANDARD COMPUTER (F1A)					5AF286	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF286	809.00			U
ENDING BALANCE: (1) STANDARD COMPUTER (F1A)					5AF286	809.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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:		(1)		STANDARD LAPTOP (F4)	5AF287	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF287	1,076.00			U
ENDING BALANCE:		(1)		STANDARD LAPTOP (F4)	5AF287	1,076.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Scanner	5AF330	0.00	0.00	0.00	
07/25/2014	BD02	J1500285		ABT 15-015	5AF330	953.00			U
ENDING BALANCE:		(1)		Standard Scanner	5AF330	953.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,151,148.00	69,902.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	241,943.00	10,545.10	33,018.54	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		2,160.83		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		4,255.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,416.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,416.36	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,151,148.00	76,318.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	336,943.00	13,579.96	33,018.54	
				OTHER FINANCING USES	(SOURCES) 08	514,306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	525,183.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		7,810.73		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		20,324.84		U
ENDING BALANCE: Salaries & Wages					510100	525,183.00	28,135.57	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510101	1,274.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510101		19.60		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510101		49.01		U
ENDING BALANCE: State Supplement					510101	1,274.00	68.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	40,274.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		548.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,426.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,274.00	1,974.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	46,781.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		460.31		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,238.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,781.00	1,698.96	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	13,045.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,045.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	85,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,885.00			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				
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		58.96		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		149.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,885.00	208.75	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		230.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		574.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	804.36	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		200.69		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		501.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	702.41	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	6,595.00			U
07/01/2014	PORD	P1500905		ICON SOFTWARE CORPORATION	520702			1,720.00	U
07/10/2014	INEI	I1502707		ICON SOFTWARE CORPORATION	520702			-1,720.00	U
07/10/2014	INEI	I1502707		ICON SOFTWARE CORPORATION	520702		1,720.00		U
ENDING BALANCE: Technical Currency & Support					520702	6,595.00	1,720.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	9,500.00			U
07/22/2014	ISSU	U1500444		PROBATE	521000		118.69		U
ENDING BALANCE: Office Supplies					521000	9,500.00	118.69	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: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,504.00			U
07/09/2014	ISSU	U1500208		PROBATE	521100		159.33		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	521100		-61.60		U
				ENDING BALANCE: Duplicating	521100	2,504.00	97.73	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,002.00			U
				ENDING BALANCE: Building Insurance	524000	1,002.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	792.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	792.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	99.00			U
				ENDING BALANCE: Surety Bonds	524202	99.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	3,402.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		283.33		U
				ENDING BALANCE: Telephone	525000	3,402.00	283.33	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,368.00			U
07/01/2014	PORD	P1500813		VERIZON WIRELESS	525021			660.00	U
				ENDING BALANCE: Smart Phone Charges	525021	1,368.00	0.00	660.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	891.00			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				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	74.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	6,606.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		630.87		U
ENDING BALANCE: Postage					525100	6,606.00	630.87	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,787.00			U
07/31/2014	CNNI	A0399368	TR19122	SOUTH CAROLINA ASSOCIATION	525210		-25.00		U
07/31/2014	CNNI	A0399369	TR19123	SOUTH CAROLINA ASSOCIATION	525210		-25.00		U
07/31/2014	CNNI	A0399370	TR19125	SOUTH CAROLINA ASSOCIATION	525210		-25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,787.00	-75.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,703.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,703.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	17,571.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		47.81		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		72.68		U
07/11/2014	INNI	I1503967		SCE&G	525389		1,609.27		U
ENDING BALANCE: Util / Judicial Center					525389	17,571.00	1,729.76	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	470.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	470.00	0.00	0.00	



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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:		Probate Court		Software Program	5AE198	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE198	18,000.00			U
ENDING BALANCE:		Probate Court		Software Program	5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) STANDARD		COMPUTER (F1A) - REPL	5AF141	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF141	2,427.00			U
ENDING BALANCE:		(3) STANDARD		COMPUTER (F1A) - REPL	5AF141	2,427.00	0.00	0.00	
BEGINNING BALANCE:		(2) STANDARD		NETWORK PRINTERS (F1)	5AF142	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF142	1,536.00			U
ENDING BALANCE:		(2) STANDARD		NETWORK PRINTERS (F1)	5AF142	1,536.00	0.00	0.00	
BEGINNING BALANCE:		(4) ELECTRIC		TIME FILE STAMPS	5AF143	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF143	2,825.00			U
ENDING BALANCE:		(4) ELECTRIC		TIME FILE STAMPS	5AF143	2,825.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	716,242.00	40,743.46	0.00	
				GENERAL OPERATING	07	98,868.00	4,579.63	660.00	
				EXPENDITURES					

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		994.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,637.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,631.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,631.49	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	716,242.00	44,374.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,868.00	4,579.63	660.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	245,836.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,098.88		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		7,747.16		U
ENDING BALANCE: Salaries & Wages					510100	245,836.00	10,846.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	18,806.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		224.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		561.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,806.00	786.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	26,796.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		337.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		844.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,796.00	1,182.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	31,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,600.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		53.33		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		133.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,600.00	186.68	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,100.00			U
ENDING BALANCE: Office Supplies					521000	1,100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,600.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,600.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	324.00			U
ENDING BALANCE:		Building Insurance			524000	324.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	596.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	596.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	930.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	930.00	76.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	324.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		18.64		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	18.64	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	450.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		11.84		U
ENDING BALANCE:		Postage			525100	450.00	11.84	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	5,689.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		15.48		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		23.53		U
07/11/2014	INNI	I1503967		SCE&G	525389		521.05		U
				ENDING BALANCE: Util / Judicial Center	525389	5,689.00	560.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	326,238.00	15,601.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,663.00	666.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		222.77		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		556.93		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	779.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	779.70	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	326,238.00	16,381.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,663.00	666.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,393,014.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		20,996.08		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		51,706.55		U
ENDING BALANCE: Salaries & Wages					510100	1,393,014.00	72,702.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	96,550.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,574.82		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		3,632.25		U
ENDING BALANCE: Part Time					510300	96,550.00	5,207.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	113,952.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		1,610.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		3,965.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	113,952.00	5,575.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	93,966.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,287.39		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		3,133.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,966.00	4,420.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	84,146.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		1,165.10		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		2,912.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	84,146.00	4,077.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	265,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	22,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	6,215.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		135.26		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		334.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,215.00	470.18	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		277.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		653.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	931.27	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	1,500.00			U
07/01/2014	PORD	P1500041		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	165.00			U
07/01/2014	PORD	P1500038		COUNTRY CLEAR	520219			165.00	U
07/07/2014	INEI	I1502751		COUNTRY CLEAR	520219		4.97		U
07/07/2014	INEI	I1502751		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	4.97	160.03	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2014	INNI	CR15015		GARBER REPORTING SERVICE	520500		265.00		U
07/08/2014	BD02	J1500014		ABT 15-003	520500	265.00			U
ENDING BALANCE: Legal Services					520500	265.00	265.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520510	5,000.00			U
07/01/2014	PORD	P1500037		LANGUAGE LINE SERVICES INC	520510			3,000.00	U



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				GF / County Ordinary	1000				
07/08/2014	BD02	J1500014		ABT 15-003	520510	-265.00			U
07/16/2014	INNI	CR15078		SC INTERPRETING SERVICES FO	520510		150.00		U
07/31/2014	INEI	I1504447		LANGUAGE LINE SERVICES INC	520510		160.36		U
07/31/2014	INEI	I1504447		LANGUAGE LINE SERVICES INC	520510			-160.36	U
ENDING BALANCE: Interpreting Services					520510	4,735.00	310.36	2,839.64	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	23,000.00			U
07/03/2014	ISSU	U1500089		MAGISTRATE- CENTRAL TRAFFIC	521000		109.13		U
07/03/2014	ISSU	U1500090		SWANSEA MAGISTRATE	521000		530.28		U
07/03/2014	ISSU	U1500091		SWANSEA MAGISTRATE	521000		26.76		U
07/03/2014	ISSU	U1500092		MAGISTRATE- CDV	521000		66.90		U
07/07/2014	ISSC	U1500099		SWANSEA MAGISTRATE	521000		-261.80		U
07/07/2014	ISSC	U1500100		SWANSEA MAGISTRATE	521000		-170.88		U
07/07/2014	ISSU	U1500101		SWANSEA MAGISTRATE	521000		230.96		U
07/07/2014	ISSU	U1500124		MAGISTRATE- IRMO	521000		119.47		U
07/07/2014	ISSU	U1500125		MAGISTRATE- IRMO	521000		0.03		U
07/07/2014	ISSU	U1500127		MAGISTRATE- IRMO	521000		252.15		U
07/08/2014	ISSU	U1500157		PRINT SHOP / IRMO	521000		71.80		U
07/09/2014	PORD	P1500929		FORMS & SUPPLY INC	521000			10.00	U
07/09/2014	PORD	P1500929		FORMS & SUPPLY INC	521000			106.96	U
07/09/2014	PORD	P1500929		FORMS & SUPPLY INC	521000			10.45	U
07/09/2014	PORD	P1500929		FORMS & SUPPLY INC	521000			70.94	U
07/10/2014	ISSU	U1500234		B&L MAGISTRATE	521000		85.21		U
07/10/2014	ISSU	U1500237		PRINT SHOP / FRAUDULENT CHE	521000		32.87		U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000			-10.45	U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000		10.45		U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000			-70.94	U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000		70.94		U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000			-10.00	U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000		10.00		U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000		106.97		U
07/10/2014	INEI	I1502735		FORMS & SUPPLY INC	521000			-106.96	U
07/18/2014	PORD	P1501122		ENCHANTED IRIS	521000			29.96	U
07/22/2014	ISSU	U1500439		MAGISTRATE -- LEXINGTON	521000		263.98		U
07/22/2014	ISSU	U1500440		MAGISTRATE -- LEXINGTON	521000		7.23		U
07/22/2014	ISSU	U1500441		MAGISTRATE -- TRAFFIC COU	521000		220.81		U
07/22/2014	ISSU	U1500442		MAGISTRATE -- CAYCE	521000		294.23		U
07/23/2014	ISSU	U1500479		MAGISTRATE -- ED	521000		24.14		U

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				GF / County Ordinary	1000				
07/23/2014	ISSU	U1500480		MAGISTRATE -- BOND COURT	521000		0.96		U
07/23/2014	ISSU	U1500481		MAGISTRATE -- BOND COURT	521000		343.91		U
07/23/2014	ISSU	U1500482		MAGISTRATE -- OAK GROVE	521000		80.79		U
07/28/2014	ISSU	U1500534		MAGISTRATE- BOND COURT	521000		267.69		U
07/28/2014	ISSU	U1500535		MAGISTRATE- BOND COURT	521000		3.84		U
07/29/2014	ISSC	U1500557		MAGISTRATE- BOND COURT	521000		-42.60		U
07/29/2014	ISSU	U1500569		MAGISTRATE- OAK GROVE	521000		25.49		U
07/30/2014	ISSU	U1500594		MAGISTRATE- CAYCE	521000		36.02		U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			30.50	U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			41.09	U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			11.13	U
07/31/2014	PORD	P1501323		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/31/2014	PORD	P1501324		U S INK AND TONER INC	521000			145.24	U
07/31/2014	ISSU	U1500623		PRINT SHOP	521000		92.57		U
ENDING BALANCE: Office Supplies					521000	23,000.00	2,910.30	360.64	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	8,500.00			U
ENDING BALANCE: Duplicating					521100	8,500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	5,646.00			U
ENDING BALANCE: Building Insurance					524000	5,646.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,736.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	260.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	260.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524900	150.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	150.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	19,959.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		1,503.05		U
ENDING BALANCE:		Telephone			525000	19,959.00	1,503.05	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525004	32,639.00			U
07/01/2014 PORD	P1500009			SPIRIT COMMUNICATIONS	525004			32,638.08	U
07/01/2014 INEI	I1502781			SPIRIT COMMUNICATIONS	525004			-2,740.54	U
07/01/2014 INEI	I1502781			SPIRIT COMMUNICATIONS	525004		2,740.54		U
ENDING BALANCE:		WAN Service Charges			525004	32,639.00	2,740.54	29,897.54	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525021	8,880.00			U
07/01/2014 PORD	P1500116			VERIZON WIRELESS	525021			6,600.00	U
07/01/2014 PORD	P1500116			VERIZON WIRELESS	525021			960.00	U
07/23/2014 INEI	I1504426			VERIZON WIRELESS	525021		75.92		U
07/23/2014 INEI	I1504426			VERIZON WIRELESS	525021			-75.92	U
ENDING BALANCE:		Smart Phone Charges			525021	8,880.00	75.92	7,484.08	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	3,078.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		243.17		U
ENDING BALANCE:		E-mail Service Charges			525041	3,078.00	243.17	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	43,500.00			U
07/31/2014 FT01	J1500313			JUL 14 POSTAGE	525100		3,594.66		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Postage					525100	43,500.00	3,594.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	21,200.00			U
07/01/2014	INNI	TR19647		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/01/2014	INNI	TR19646		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/01/2014	INNI	TR19641		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/01/2014	INNI	TR19642		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/01/2014	INNI	TR19643		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/01/2014	INNI	TR19644		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/02/2014	CNNI	A0399658	TR19639A	THE NATIONAL JUDICIAL COLLE	525210		-2,090.00		U
07/10/2014	INNI	TR19648		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
07/10/2014	INNI	TR19649		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
07/31/2014	INNI	TR19561		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
07/31/2014	INNI	TR19650		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	-60.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	6,005.00			U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	PORD	P1500040		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2014	INNI	CR15002		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,005.00	150.00	2,025.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	6,000.00			U
07/12/2014	INNI	I1501613		MYERS, ARTHUR	525240		23.52		U
07/31/2014	INNI	I1503481		MORGAN, GARY	525240		26.88		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	50.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525301	32,120.00			U
07/10/2014	INNI	I1503938		TOWN OF LEXINGTON	525301		466.90		U
07/11/2014	INNI	I1503967		SCE&G	525301		3,370.61		U
ENDING BALANCE:		Util / Courthouse			525301	32,120.00	3,837.51	0.00	
BEGINNING BALANCE:		Util / Magistrate District #3			525312	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525312	5,138.00			U
07/11/2014	INNI	I1503967		SCE&G	525312		433.73		U
07/22/2014	INNI	I1503963		BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
ENDING BALANCE:		Util / Magistrate District #3			525312	5,138.00	502.03	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525331	7,609.00			U
07/08/2014	INNI	I1503936		TOWN OF LEXINGTON	525331		150.69		U
07/23/2014	INNI	I1505123		SCE&G	525331		554.58		U
07/23/2014	INNI	I1505123		SCE&G	525331		1.10		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	7,609.00	706.37	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525351	5,500.00			U
07/23/2014	INNI	I1505123		SCE&G	525351		534.86		U
ENDING BALANCE:		Util / Magistrate District #6			525351	5,500.00	534.86	0.00	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525353	11,583.00			U
07/11/2014	INNI	I1503967		SCE&G	525353		1,007.25		U
ENDING BALANCE:		Util / Magistrate District #4			525353	11,583.00	1,007.25	0.00	
BEGINNING BALANCE:		Util / Oak Grove Magistrate			525387	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525387	7,845.00			U
07/23/2014	INNI	I1505123		SCE&G	525387		548.67		U
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	7,845.00	548.67	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525388	8,303.00			U
07/11/2014	INNI	I1503967		SCE&G	525388		827.50		U
07/11/2014	INNI	I1503967		SCE&G	525388		9.57		U
07/28/2014	INNI	I1503294		CITY OF COLUMBIA	525388		51.70		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,303.00	888.77	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	3,822.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		10.40		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		15.81		U
07/11/2014	INNI	I1503967		SCE&G	525389		350.08		U
ENDING BALANCE: Util / Judicial Center					525389	3,822.00	376.29	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525500	125.00			U
07/14/2014	INNI	I1502610		PETTY CASH/FINANCE DEPARTME	525500		25.21		U
ENDING BALANCE: Laundry & Linen Service					525500	125.00	25.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,380.00			U
07/16/2014	PORD	P1501055		THOMAS CREATIVE APPAREL	525600			10.70	U
07/16/2014	PORD	P1501055		THOMAS CREATIVE APPAREL	525600			423.99	U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	434.69	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527010	75,000.00			U
07/01/2014	INNI	I1500061		JUSTIN A TIPPER	527010		13.00		U
07/08/2014	INNI	I1500784		CASSANDRA T FLEMING	527010		13.00		U
07/08/2014	INNI	I1500785		KENNETH KELVIN FULMER	527010		13.00		U
07/08/2014	INNI	I1500786		ALICIA L GLOVER	527010		13.00		U
07/08/2014	INNI	I1500801		JOSEPH G ADDIS JR	527010		13.00		U
07/08/2014	INNI	I1500802		TERESA C ARNESON	527010		13.00		U
07/08/2014	INNI	I1500803		REBA B BERRY	527010		13.00		U
07/08/2014	INNI	I1500804		WALTER A BLACKMER	527010		13.00		U
07/08/2014	INNI	I1500805		KATHERINE H BRANDT	527010		13.00		U

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				GF / County Ordinary	1000				
07/08/2014	INNI	I1500806		KELLY A BROOKS	527010		13.00		U
07/08/2014	INNI	I1500807		JARED L COLLINS	527010		13.00		U
07/08/2014	INNI	I1500808		MATTHEW C DA ROSA	527010		13.00		U
07/08/2014	INNI	I1500809		MARY S DRAWDY	527010		13.00		U
07/08/2014	INNI	I1500810		JANICE S FACE	527010		13.00		U
07/08/2014	INNI	I1500811		REBECCA J GILBERT	527010		13.00		U
07/08/2014	INNI	I1500812		MARA B GOLDFARB	527010		13.00		U
07/08/2014	INNI	I1500813		STEPHEN S GRAY	527010		13.00		U
07/08/2014	INNI	I1500814		RAYNA W KLECKLEY	527010		13.00		U
07/08/2014	INNI	I1500815		RHONDA L LUCAS	527010		13.00		U
07/08/2014	INNI	I1500816		SHARON P MACKINTOSH	527010		13.00		U
07/08/2014	INNI	I1500817		RONALD E MEDLOCK	527010		13.00		U
07/08/2014	INNI	I1500818		THOMAS G MOORE JR	527010		13.00		U
07/08/2014	INNI	I1500819		ALICE K REIDER	527010		13.00		U
07/08/2014	INNI	I1500820		MELANIE A ROWELL	527010		13.00		U
07/08/2014	INNI	I1500821		TRAVIS W SALSBUURY II	527010		13.00		U
07/08/2014	INNI	I1500822		SUZANNE C SHOEMAKER	527010		13.00		U
07/08/2014	INNI	I1500823		SANDRA L SNYDER	527010		13.00		U
07/08/2014	INNI	I1500824		DONNA J STAMEY	527010		13.00		U
07/08/2014	INNI	I1500825		EVE M WALL	527010		13.00		U
07/08/2014	INNI	I1500826		ALLEN K WATTS	527010		13.00		U
07/08/2014	INNI	I1500827		HARDEE T YONCE III	527010		13.00		U
07/09/2014	INNI	I1500778		ERNEST D BAILEY JR	527010		13.00		U
07/09/2014	INNI	I1500780		JENNIFER L BARTON	527010		13.00		U
07/09/2014	INNI	I1500781		ALLEN P EDWARDS	527010		13.00		U
07/09/2014	INNI	I1500787		BRYAN S HALL	527010		13.00		U
07/09/2014	INNI	I1500788		WILLIEMAE HAYWARD	527010		13.00		U
07/09/2014	INNI	I1500789		JAMES A HEATLEY	527010		13.00		U
07/09/2014	INNI	I1500790		JON E KINDER	527010		13.00		U
07/09/2014	INNI	I1500791		WILLIAM C LAIRD JR	527010		13.00		U
07/09/2014	INNI	I1500792		LATASHA N MCELVEEN	527010		13.00		U
07/09/2014	INNI	I1500793		RONALD J NEWMAN	527010		13.00		U
07/09/2014	INNI	I1500794		STEPHEN D PLANER	527010		13.00		U
07/09/2014	INNI	I1500795		TRAVIS D RICHBURG	527010		13.00		U
07/09/2014	INNI	I1500796		DENNIS R SIMS	527010		13.00		U
07/09/2014	INNI	I1500797		DEBORAH A SMITH	527010		13.00		U
07/09/2014	INNI	I1500798		MELODY J SNELLER	527010		13.00		U
07/09/2014	INNI	I1500799		BECKY M SPIGNER	527010		13.00		U
07/09/2014	INNI	I1500800		BRYSON T WOODRUFF	527010		13.00		U
07/11/2014	INNI	I1501851		PATSY W BROOKS	527010		13.00		U

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				GF / County Ordinary	1000				
07/11/2014	INNI	I1501852		MARVIN B BULL	527010		13.00		U
07/11/2014	INNI	I1501853		CHARLES D CARTER II	527010		13.00		U
07/11/2014	INNI	I1501854		PATRICK L CLARK	527010		13.00		U
07/11/2014	INNI	I1501855		DOROTHY T COLLEY	527010		13.00		U
07/11/2014	INNI	I1501856		DERRICK S CUTTER	527010		13.00		U
07/11/2014	INNI	I1501857		SCOTT K DAVIS	527010		13.00		U
07/11/2014	INNI	I1501858		WILLIAM C EPTING	527010		13.00		U
07/11/2014	INNI	I1501859		DAREN H FARMAN	527010		13.00		U
07/11/2014	INNI	I1501860		JASON A GIOVANNONE	527010		13.00		U
07/11/2014	INNI	I1501861		RAY L GUESS	527010		13.00		U
07/11/2014	INNI	I1501862		LORETTA HEMMING	527010		13.00		U
07/11/2014	INNI	I1501863		TIFFANY HERRING	527010		13.00		U
07/11/2014	INNI	I1501864		JOSEPH Y HUA	527010		13.00		U
07/11/2014	INNI	I1501865		JAMES JEFFERY	527010		13.00		U
07/11/2014	INNI	I1501866		JESSICA L JENKINS	527010		13.00		U
07/11/2014	INNI	I1501867		DEBRA S MARTIN	527010		13.00		U
07/11/2014	INNI	I1501868		BRENDA MCFADDEN	527010		13.00		U
07/11/2014	INNI	I1501869		LUCY L MULLER	527010		13.00		U
07/11/2014	INNI	I1501870		JOHNNY PICHARDO	527010		13.00		U
07/11/2014	INNI	I1501871		JACK A RUSHING	527010		13.00		U
07/11/2014	INNI	I1501872		JAMES L SPEARMAN	527010		13.00		U
07/11/2014	INNI	I1501873		CARSON S THORNTON	527010		13.00		U
07/11/2014	INNI	I1501874		REBEKAH D TURNER	527010		13.00		U
07/11/2014	INNI	I1501875		MARK W VOLMER	527010		13.00		U
07/11/2014	INNI	I1501876		ANDREA F WADLINGTON	527010		13.00		U
07/11/2014	INNI	I1501877		BRETT J WICKER	527010		13.00		U
07/11/2014	INNI	I1501878		ASHLEIGH I HEUR	527010		13.00		U
07/11/2014	INNI	I1501879		RASHEEN J WILSON	527010		13.00		U
07/11/2014	INNI	I1501880		LILIANA G ARADILLAS	527010		13.00		U
07/11/2014	INNI	I1501881		KAREN J BOYD	527010		13.00		U
07/11/2014	INNI	I1501882		NANCY S BROWN	527010		13.00		U
07/11/2014	INNI	I1501883		DARRIN S BYRD	527010		13.00		U
07/11/2014	INNI	I1501884		JENNIFER R EMERSON	527010		13.00		U
07/11/2014	INNI	I1501885		jJESSICA M BERRY	527010		13.00		U
07/11/2014	INNI	I1501886		RICHARD S KIRKLAND	527010		13.00		U
07/11/2014	INNI	I1501887		APRIL R LAMB	527010		13.00		U
07/11/2014	INNI	I1501888		NORBERT A LAPP	527010		13.00		U
07/11/2014	INNI	I1501889		WILSON T LLOYD	527010		13.00		U
07/11/2014	INNI	I1501890		DENNIS W MAJEWSKI	527010		13.00		U
07/11/2014	INNI	I1501892		TIEESHA S MOORER	527010		13.00		U



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				GF / County Ordinary	1000				
07/11/2014	INNI	I1501893		HALEY R NULL	527010		13.00		U
07/11/2014	INNI	I1501894		WILLIAM R POGUE	527010		13.00		U
07/11/2014	INNI	I1501895		MELISSA STARR RAISLEY	527010		13.00		U
07/11/2014	INNI	I1501896		MINNIE P SCOTT	527010		13.00		U
07/11/2014	INNI	I1501897		LINDA A SHARPE	527010		13.00		U
07/11/2014	INNI	I1501898		FLESINAERS B TAYLOR CLARK	527010		13.00		U
07/11/2014	INNI	I1501904		TRIJNNETTE J VANDENHAM	527010		13.00		U
07/11/2014	INNI	I1501906		MARK K VINSON	527010		13.00		U
07/11/2014	INNI	I1501908		SABRINA P WALKER	527010		13.00		U
07/11/2014	INNI	I1501909		VIRLEAN D WILSON	527010		13.00		U
07/11/2014	INNI	I1501911		MELANIE J BLOOM	527010		13.00		U
07/11/2014	INNI	I1501915		WILLIAM C BORTZ	527010		13.00		U
07/11/2014	INNI	I1501916		DOUGLAS L BOUKNIGHT	527010		13.00		U
07/11/2014	INNI	I1501918		SHARON L BOUKNIGHT	527010		13.00		U
07/11/2014	INNI	I1501920		NANCY M BOWERS	527010		13.00		U
07/11/2014	INNI	I1501921		DAWN F BURNETTE	527010		13.00		U
07/11/2014	INNI	I1501922		RICHARD M CARTER JR	527010		13.00		U
07/11/2014	INNI	I1501923		KIMBERLY E CORNETT	527010		13.00		U
07/11/2014	INNI	I1501925		KEVIN W DOLAN	527010		13.00		U
07/11/2014	INNI	I1501927		MARIE K HARRELL	527010		13.00		U
07/11/2014	INNI	I1501928		KRISTN R HEARN	527010		13.00		U
07/11/2014	INNI	I1501929		JULIE E HERNDON	527010		13.00		U
07/11/2014	INNI	I1501930		KAMERON G LABAUVE	527010		13.00		U
07/11/2014	INNI	I1501931		CORINNE D LORD	527010		13.00		U
07/11/2014	INNI	I1501932		TRACY T LUCAS	527010		13.00		U
07/11/2014	INNI	I1501933		CHRISTOPHER G MILLER	527010		13.00		U
07/11/2014	INNI	I1501934		CAROLYN MISHOE COON	527010		13.00		U
07/11/2014	INNI	I1501935		JOSEPH D NATES	527010		13.00		U
07/11/2014	INNI	I1501936		STEVEN J NORTON	527010		13.00		U
07/11/2014	INNI	I1501937		JEFFERY D PAGE	527010		13.00		U
07/11/2014	INNI	I1501938		REBECCA R PELLETIER	527010		13.00		U
07/11/2014	INNI	I1501939		CANDICE S SHRUM	527010		13.00		U
07/11/2014	INNI	I1501940		LEELAREKHA VOLATY	527010		13.00		U
07/11/2014	INNI	I1501941		REBECCA S WILSON	527010		13.00		U
07/11/2014	INNI	I1501942		ALEXANDER G YOUNG	527010		13.00		U
07/15/2014	INNI	I1502384		RYAN W ATKINSON	527010		13.00		U
07/15/2014	INNI	I1502385		JEFFREY L BRIGGS	527010		13.00		U
07/15/2014	INNI	I1502386		JOSEPH A DEAN	527010		13.00		U
07/15/2014	INNI	I1502387		JANET M FAUST	527010		13.00		U
07/15/2014	INNI	I1502388		CORA E GREEN	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1502389		ROBERT M HANCOCK	527010		13.00		U
07/15/2014	INNI	I1502390		TERRY J HARTLEY	527010		13.00		U
07/15/2014	INNI	I1502391		ZARIFA HILL	527010		13.00		U
07/15/2014	INNI	I1502392		DENZEL Q HILLS	527010		13.00		U
07/15/2014	INNI	I1502393		EDWARD E HOOVER	527010		13.00		U
07/15/2014	INNI	I1502394		LINDSEY N RUSSELL	527010		13.00		U
07/15/2014	INNI	I1502395		MOLLY K LEDFORD	527010		13.00		U
07/15/2014	INNI	I1502396		MARTIN F MALONEY	527010		13.00		U
07/15/2014	INNI	I1502397		CRAIG A MANNING	527010		13.00		U
07/15/2014	INNI	I1502398		MARTHA P MARTIN	527010		13.00		U
07/15/2014	INNI	I1502399		JOHNNIE MAE MCCOY	527010		13.00		U
07/15/2014	INNI	I1502400		ELIZABETH R PEUTZ	527010		13.00		U
07/15/2014	INNI	I1502401		GREGORY G MITCHELL	527010		13.00		U
07/15/2014	INNI	I1502402		BRITTANY L PEDINGS	527010		13.00		U
07/15/2014	INNI	I1502403		DEBORAH L RANCK	527010		13.00		U
07/15/2014	INNI	I1502404		VEDIA C RILEY	527010		13.00		U
07/15/2014	INNI	I1502405		TARA M SANDY	527010		13.00		U
07/15/2014	INNI	I1502406		LYNNE R SHOFFNER	527010		13.00		U
07/15/2014	INNI	I1502407		STACEY L WINGATE	527010		13.00		U
07/17/2014	INNI	I1501891		TRUDY D MISHOE	527010		13.00		U
07/18/2014	INNI	CR15046		CRIBBS SANDWICH & SWEET SHO	527010		66.93		U
07/18/2014	INNI	I1502362		RALPH H BOST JR	527010		13.00		U
07/18/2014	INNI	I1502363		HOWELL L BRANHAM	527010		13.00		U
07/18/2014	INNI	I1502364		HALEY M CORLEY	527010		13.00		U
07/18/2014	INNI	I1502365		KENNETH T CUNNINGHAM	527010		13.00		U
07/18/2014	INNI	I1502366		JANIE R DOYLE	527010		13.00		U
07/18/2014	INNI	I1502367		LINDA A GUERETTE	527010		13.00		U
07/18/2014	INNI	I1502368		RALPH K HOLDER	527010		13.00		U
07/18/2014	INNI	I1502369		LEAH B JEFFCOAT	527010		13.00		U
07/18/2014	INNI	I1502370		DUSTIN M JENKINS	527010		13.00		U
07/18/2014	INNI	I1502371		DON D JOHNSON	527010		13.00		U
07/18/2014	INNI	I1502372		SHARON E JONES	527010		13.00		U
07/18/2014	INNI	I1502373		KAREN E JORDAN	527010		13.00		U
07/18/2014	INNI	I1502374		NARDA KENNAMER	527010		13.00		U
07/18/2014	INNI	I1502375		COURTNEY C LEAPHART	527010		13.00		U
07/18/2014	INNI	I1502376		DENISE ANN MCMILLAN	527010		13.00		U
07/18/2014	INNI	I1502377		KHALED NASSAR	527010		13.00		U
07/18/2014	INNI	I1502378		MARISA N ORR	527010		13.00		U
07/18/2014	INNI	I1502379		ANNA R OWENS	527010		13.00		U
07/18/2014	INNI	I1502380		BONNIE G PHILLIPS	527010		13.00		U

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				GF / County Ordinary	1000				
07/18/2014	INNI	I1502381		AIME N RODDEY	527010		13.00		U
07/18/2014	INNI	I1502382		ANN W SMITH	527010		13.00		U
07/18/2014	INNI	I1502383		CHARLIE L WOOD	527010		13.00		U
07/21/2014	INNI	I1502473		LISA A ASBILL	527010		13.00		U
07/21/2014	INNI	I1502474		JEANETTE L BARTON	527010		13.00		U
07/21/2014	INNI	I1502475		WAYLON M BLACK	527010		13.00		U
07/21/2014	INNI	I1502476		KEITH O COOLEY	527010		13.00		U
07/21/2014	INNI	I1502477		JANET H ELBRECHT	527010		13.00		U
07/21/2014	INNI	I1502478		STEPHEN E GAMBLE	527010		13.00		U
07/21/2014	INNI	I1502479		PHILLIP D GRAY	527010		13.00		U
07/21/2014	INNI	I1502480		GREGORY S HARDISON	527010		13.00		U
07/21/2014	INNI	I1502481		WAYNE ROBERT HICKS	527010		13.00		U
07/21/2014	INNI	I1502482		MIKAYLA K HUSELTON	527010		13.00		U
07/21/2014	INNI	I1502483		STACIE LYNETTE JONES	527010		13.00		U
07/21/2014	INNI	I1502484		CLARISSA J KLEIN	527010		13.00		U
07/21/2014	INNI	I1502485		JOSEPH M KOON	527010		13.00		U
07/21/2014	INNI	I1502486		ESTRADA JOSE S LOPEZ	527010		13.00		U
07/21/2014	INNI	I1502487		DOROTHY W LUYSER	527010		13.00		U
07/21/2014	INNI	I1502488		JOHN H MCMENAMIN	527010		13.00		U
07/21/2014	INNI	I1502489		CALVIN S MILHOUSE	527010		13.00		U
07/21/2014	INNI	I1502490		CAROL B MORGAN	527010		13.00		U
07/21/2014	INNI	I1502491		ANGELA H PADGETT	527010		13.00		U
07/21/2014	INNI	I1502492		AARON H RICE	527010		13.00		U
07/21/2014	INNI	I1502493		HATTIE J SEARLE	527010		13.00		U
07/21/2014	INNI	I1502494		PERRY K SIMPSON	527010		13.00		U
07/21/2014	INNI	I1502495		AMANDA H STEPTOE	527010		13.00		U
07/21/2014	INNI	I1502496		ROBERT W STURKIE	527010		13.00		U
07/21/2014	INNI	I1502497		KATHLEEN B WILSON	527010		13.00		U
07/21/2014	INNI	I1502498		PATTI S WISE	527010		13.00		U
07/22/2014	INNI	I1502318		AMANDA R DAY	527010		13.00		U
07/22/2014	INNI	I1502319		SHAWN M DEROCK	527010		13.00		U
07/22/2014	INNI	I1502320		NANCY S DODSON	527010		13.00		U
07/22/2014	INNI	I1502321		ALEczANDER C FOX	527010		13.00		U
07/22/2014	INNI	I1502322		MICHEAL B HALL	527010		13.00		U
07/22/2014	INNI	I1502323		CHRISTINE L HENNEMAN	527010		13.00		U
07/22/2014	INNI	I1502324		CARL R JOHNSON	527010		13.00		U
07/22/2014	INNI	I1502325		STEPHANIE C LEATHERMAN	527010		13.00		U
07/22/2014	INNI	I1502326		BRENDA B MACIASZEK	527010		13.00		U
07/22/2014	INNI	I1502327		FAYE C MCDANIEL	527010		13.00		U
07/22/2014	INNI	I1502328		D GAIL MILLER	527010		13.00		U

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				GF / County Ordinary	1000				
07/22/2014	INNI	I1502329		BRYAN E SMITH	527010		13.00		U
07/22/2014	INNI	I1502330		ROBERT J ST.ONGE JR	527010		13.00		U
07/22/2014	INNI	I1502331		REBECCA H SWYGERT	527010		13.00		U
07/22/2014	INNI	I1502332		KRISTEN C TAYLOR	527010		13.00		U
07/22/2014	INNI	I1502333		KIAUN T TOLEN	527010		13.00		U
07/22/2014	INNI	I1502334		ANGELA S TURNER	527010		13.00		U
07/22/2014	INNI	I1502335		JIMMY L WHITTLE	527010		13.00		U
07/22/2014	INNI	I1502336		DONALD L WILLIS JR	527010		13.00		U
07/22/2014	INNI	I1502337		COREY A ABERCROMBIE	527010		13.00		U
07/22/2014	INNI	I1502338		DEBORAH A BOOK	527010		13.00		U
07/22/2014	INNI	I1502339		PATTI L BOOKER	527010		13.00		U
07/22/2014	INNI	I1502340		BONNIE BOWMAN	527010		13.00		U
07/22/2014	INNI	I1502341		GERALD L CORLEY	527010		13.00		U
07/22/2014	INNI	I1502342		JAMES M CROCKER JR	527010		13.00		U
07/22/2014	INNI	I1502343		HINTON G DAVIS III	527010		13.00		U
07/22/2014	INNI	I1502344		PATRICIA L ELLIS	527010		13.00		U
07/22/2014	INNI	I1502345		CAROLYN A GREEN	527010		13.00		U
07/22/2014	INNI	I1502346		PATRICK S HAHNE	527010		13.00		U
07/22/2014	INNI	I1502347		JOYCE B HIPPI	527010		13.00		U
07/22/2014	INNI	I1502348		JOANNA S HUNDLEY	527010		13.00		U
07/22/2014	INNI	I1502349		JOHN M KEISLER	527010		13.00		U
07/22/2014	INNI	I1502350		JUDY V KENDALL	527010		13.00		U
07/22/2014	INNI	I1502351		FELICIA B LADSON	527010		13.00		U
07/22/2014	INNI	I1502352		KEVIN R LANDERS	527010		13.00		U
07/22/2014	INNI	I1502353		WALKER K LEE	527010		13.00		U
07/22/2014	INNI	I1502354		DIANE M MATTY	527010		13.00		U
07/22/2014	INNI	I1502355		DEANNA M MAZURKEWICZ	527010		13.00		U
07/22/2014	INNI	I1502356		BRANDIE H PADGETT	527010		13.00		U
07/22/2014	INNI	I1502357		JOHN T RAY	527010		13.00		U
07/22/2014	INNI	I1502358		JEFFREY S SIGLEY	527010		13.00		U
07/22/2014	INNI	I1502359		BERNARD R TROUTMAN	527010		13.00		U
07/22/2014	INNI	I1502360		OWEN V WATTS JR	527010		13.00		U
07/22/2014	INNI	I1502361		TRACY R WEST	527010		13.00		U
07/24/2014	INNI	I1502557		GALE A BRADLEY	527010		13.00		U
07/24/2014	INNI	I1502558		TROY D CADE	527010		13.00		U
07/24/2014	INNI	I1502559		PHYLLIS CARBAJAL BENITEZ	527010		13.00		U
07/24/2014	INNI	I1502560		TERESA K CONNOR	527010		13.00		U
07/24/2014	INNI	I1502561		ANGELINA C DAVIS	527010		13.00		U
07/24/2014	INNI	I1502562		JOHANNA D DENNY	527010		13.00		U
07/24/2014	INNI	I1502563		CASSANDRA DOVE	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2014	INNI	I1502564		GARY F FRICK	527010		13.00		U
07/24/2014	INNI	I1502565		MERIAN H FRIDAY	527010		13.00		U
07/24/2014	INNI	I1502566		TOYANNA C FRYE	527010		13.00		U
07/24/2014	INNI	I1502567		JOHN A PEDERSEN	527010		13.00		U
07/24/2014	INNI	I1502568		RANDALL O POOLE	527010		13.00		U
07/24/2014	INNI	I1502569		KATHERINE C RAMSEY	527010		13.00		U
07/24/2014	INNI	I1502570		MILDRED E RILEY	527010		13.00		U
07/24/2014	INNI	I1502571		ROBERT E SELLERS	527010		13.00		U
07/24/2014	INNI	I1502572		REBECCA K TURNER	527010		13.00		U
07/24/2014	INNI	I1502573		ALISSA F VINSON	527010		13.00		U
07/24/2014	INNI	I1502574		OPHELIA M WALLACE	527010		13.00		U
07/24/2014	INNI	I1502575		KENNETH E WOODARD	527010		13.00		U
07/28/2014	INNI	I1503034		FREDDIE L BARR	527010		13.00		U
07/28/2014	INNI	I1503035		MICHAEL J BREMER	527010		13.00		U
07/28/2014	INNI	I1503036		KATIE D CALHOUN	527010		13.00		U
07/28/2014	INNI	I1503037		ALICIA A CAMPBELL	527010		13.00		U
07/28/2014	INNI	I1503038		KAYLA A CHECKOVICH	527010		13.00		U
07/28/2014	INNI	I1503039		MARY M CORAL	527010		13.00		U
07/28/2014	INNI	I1503040		LISA K CURTIS	527010		13.00		U
07/28/2014	INNI	I1503041		YOLANDA SCOTT DENNISON	527010		13.00		U
07/28/2014	INNI	I1503042		CHARLES S FULMER	527010		13.00		U
07/28/2014	INNI	I1503043		CARROL M HALL	527010		13.00		U
07/28/2014	INNI	I1503044		BEVERLY K HANCOCK	527010		13.00		U
07/28/2014	INNI	I1503045		GORDON W HARTLINE	527010		13.00		U
07/28/2014	INNI	I1503046		WENDY D JEFFCOAT	527010		13.00		U
07/28/2014	INNI	I1503047		VENETHA JEFFERS	527010		13.00		U
07/28/2014	INNI	I1503048		KAREN J LOWE	527010		13.00		U
07/28/2014	INNI	I1503049		RICHARD A MCEACHERN	527010		13.00		U
07/28/2014	INNI	I1503050		MATHEW E OWENS	527010		13.00		U
07/28/2014	INNI	I1503051		DONALD G PRICE	527010		13.00		U
07/28/2014	INNI	I1503052		ABRIANA N ROSS	527010		13.00		U
07/28/2014	INNI	I1503053		PATTI H SAWYER	527010		13.00		U
07/28/2014	INNI	I1503054		ROXANNE N SCHERMAN	527010		13.00		U
07/28/2014	INNI	I1503055		CATHY J SMITH	527010		13.00		U
07/28/2014	INNI	I1503056		ALEXIS C TAYLOR	527010		13.00		U
07/28/2014	INNI	I1503057		KAREN K TOBIN	527010		13.00		U
07/28/2014	INNI	I1503058		DONNA L WINGARD	527010		13.00		U
07/28/2014	INNI	I1503059		CHRISTINA P YOUNG	527010		13.00		U
07/29/2014	INNI	CR15063		CRIBBS SANDWICH & SWEET SHO	527010		56.82		U
07/29/2014	INNI	I1502576		AMBER K ATCHLEY	527010		13.00		U

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				GF / County Ordinary	1000				
07/29/2014	INNI	I1502577		CLARK S BAER	527010		13.00		U
07/29/2014	INNI	I1502578		WILLIAM A BRITTINGHAM	527010		13.00		U
07/29/2014	INNI	I1502579		PHILLIP M BROWN	527010		13.00		U
07/29/2014	INNI	I1502580		RICHARD E BUSSEY	527010		13.00		U
07/29/2014	INNI	I1502581		BETTY J CARLISLE	527010		13.00		U
07/29/2014	INNI	I1502582		VICTORIA M CHEU	527010		13.00		U
07/29/2014	INNI	I1502583		KENNETH C EASTER JR	527010		13.00		U
07/29/2014	INNI	I1502584		KENNETH L FLEMING	527010		13.00		U
07/29/2014	INNI	I1502585		ANTHONY J HOLLOWAY	527010		13.00		U
07/29/2014	INNI	I1502586		MARY ANN HUTCHESON	527010		13.00		U
07/29/2014	INNI	I1502587		LARRY D LAMB III	527010		13.00		U
07/29/2014	INNI	I1502588		LAWRENCE V LANDIS	527010		13.00		U
07/29/2014	INNI	I1502589		BLAKE M MCNALLY	527010		13.00		U
07/29/2014	INNI	I1502590		KEITH W MYRIE	527010		13.00		U
07/29/2014	INNI	I1502591		TINA D ORMENISAN	527010		13.00		U
07/29/2014	INNI	I1502592		BHAVNA K PATEL	527010		13.00		U
07/29/2014	INNI	I1502593		KENNETH A RICHARDS	527010		13.00		U
07/29/2014	INNI	I1502594		MATTHEW S SCHABERG	527010		13.00		U
07/29/2014	INNI	I1502595		SARA E SHOCKNEY	527010		13.00		U
07/29/2014	INNI	I1502596		LAVAR D SIMUEL	527010		13.00		U
07/29/2014	INNI	I1502597		ELIZABETH RIDGE SPEAKS	527010		13.00		U
07/29/2014	INNI	I1502598		GENA F TURNER	527010		13.00		U
07/29/2014	INNI	I1502599		MICHAEL G UJCICH	527010		13.00		U
07/29/2014	INNI	I1502600		GERTRUDE I VICTORIA	527010		13.00		U
07/29/2014	INNI	I1502601		DELORIS L WHISONANT	527010		13.00		U
07/29/2014	INNI	I1502806		TINA P BARFIELD	527010		13.00		U
07/29/2014	INNI	I1502808		ELISSA BREWER BARNETT	527010		13.00		U
07/29/2014	INNI	I1502809		MECCA G BOATWRIGHT	527010		13.00		U
07/29/2014	INNI	I1502810		HEATHER J CRUMPTON	527010		13.00		U
07/29/2014	INNI	I1502812		HOPE S FARRIS	527010		13.00		U
07/29/2014	INNI	I1502813		DAVID E FLOYD	527010		13.00		U
07/29/2014	INNI	I1502814		PATRICK G GIBBONS	527010		13.00		U
07/29/2014	INNI	I1502815		ALTON RAY KEISLER	527010		13.00		U
07/29/2014	INNI	I1502816		MANDY L KLINE	527010		13.00		U
07/29/2014	INNI	I1502817		STACY T KYZER	527010		13.00		U
07/29/2014	INNI	I1502818		TRACY H LEAPHART	527010		13.00		U
07/29/2014	INNI	I1502819		SAVANNA J LEEVAN	527010		13.00		U
07/29/2014	INNI	I1502820		JANIE K MARTIN	527010		13.00		U
07/29/2014	INNI	I1502821		TIFFANY S MCDUGALL	527010		13.00		U
07/29/2014	INNI	I1502822		HAWKINS B MEADOR	527010		13.00		U

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				GF / County Ordinary	1000				
07/29/2014	INNI	I1502823		DOROTHY L MOSES	527010		13.00		U
07/29/2014	INNI	I1502824		SHARON B OLIGER	527010		13.00		U
07/29/2014	INNI	I1502825		DANIEL E PADGETT	527010		13.00		U
07/29/2014	INNI	I1502826		PERRY R PENT	527010		13.00		U
07/29/2014	INNI	I1502827		LANDIS D PRICE II	527010		13.00		U
07/29/2014	INNI	I1502828		AMANDA J RISH	527010		13.00		U
07/29/2014	INNI	I1502830		BRENDA L ROBERTS	527010		13.00		U
07/29/2014	INNI	I1502831		DIANNE S SMITH	527010		13.00		U
07/29/2014	INNI	I1502832		DONNA C SMITH	527010		13.00		U
07/29/2014	INNI	I1502833		JEREMIAH N SPEARS	527010		13.00		U
07/29/2014	INNI	I1502835		PARK W STAFFORD	527010		13.00		U
07/29/2014	INNI	I1502836		JENNIFER W STALVEY	527010		13.00		U
07/29/2014	INNI	I1502837		CRYSTAL L TAYLOR	527010		13.00		U
07/29/2014	INNI	I1502838		TONY L TAYLOR	527010		13.00		U
07/29/2014	INNI	I1502839		ROBERT A TRAPP	527010		13.00		U
07/29/2014	INNI	I1502840		JAMES W WATSON	527010		13.00		U
07/29/2014	INNI	I1502841		MICHAEL A WEIDMAN	527010		13.00		U
07/29/2014	INNI	I1502842		KIMARA J WILLIAMS	527010		13.00		U
07/29/2014	INNI	I1502843		ALEXANDER WISE	527010		13.00		U
07/30/2014	INNI	I1502740		BROOKE E ANGELL	527010		13.00		U
07/30/2014	INNI	I1502742		ANN M AUGUSTINE	527010		13.00		U
07/30/2014	INNI	I1502743		PEGGY J CALLICOTT	527010		13.00		U
07/30/2014	INNI	I1502744		JAMES E COCKRELL	527010		13.00		U
07/30/2014	INNI	I1502746		LARRY G CRUMPTON JR	527010		13.00		U
07/30/2014	INNI	I1502750		GARY R DAY	527010		13.00		U
07/30/2014	INNI	I1502752		DOUGLAS J GAY	527010		13.00		U
07/30/2014	INNI	I1502755		GAIL L GHELARDINI	527010		13.00		U
07/30/2014	INNI	I1502758		MICHAEL D HARDY	527010		13.00		U
07/30/2014	INNI	I1502770		ROBERT D HOWARD	527010		13.00		U
07/30/2014	INNI	I1502773		DEBORAH J LAND	527010		13.00		U
07/30/2014	INNI	I1502776		JANET B LANE	527010		13.00		U
07/30/2014	INNI	I1502777		CHRISTOPHER W MCKAY	527010		13.00		U
07/30/2014	INNI	I1502780		SANDRA D MILLER	527010		13.00		U
07/30/2014	INNI	I1502782		CHARLES R PAGAN	527010		13.00		U
07/30/2014	INNI	I1502785		CHARLES R PEAGLER	527010		13.00		U
07/30/2014	INNI	I1502788		DAVID H QUIAT	527010		13.00		U
07/30/2014	INNI	I1502790		PAULA M SCIRCLE	527010		13.00		U
07/30/2014	INNI	I1502794		ANDREW P STROCK	527010		13.00		U
07/30/2014	INNI	I1502795		JEREMY K THOMASON	527010		13.00		U
07/30/2014	INNI	I1502797		JOHN M TURNER JR	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2014	INNI	I1502799		KIRK G VIGIL	527010		13.00		U
07/30/2014	INNI	I1502804		MARGARET R WILLIAMS	527010		13.00		U
07/30/2014	INNI	I1502811		BRENDA H EDWARDS	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	4,933.75	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527011	9,660.00			U
07/01/2014	PORD	P1500039		MIDLANDS MEDIATION CENTER	527011			9,660.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	0.00	9,660.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,900.00			U
07/10/2014	INNI	CR15030		ADAMS, REBECCA L.	540000		53.49		U
07/15/2014	BD02	J1500225		ABT 15-005	540000	-1,485.00			U
07/21/2014	INNI	I1502616		PETTY CASH/FINANCE DEPARTME	540000		20.33		U
07/25/2014	PORD	P1501225		LORICK OFFICE PRODUCTS CO I	540000			485.78	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,415.00	73.82	485.78	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (18) STANDARD COMPUTERS (F1A) - REP					5AF144	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF144	14,562.00			U
07/03/2014	REQP	R1500067		RHONDA PORTH	5AF144			14,549.77	U
07/14/2014	POLQ	P1501001		DELL MARKETING LP	5AF144			-14,549.77	U
07/14/2014	PORD	P1501001		DELL MARKETING LP	5AF144			14,549.77	U
ENDING BALANCE: (18) STANDARD COMPUTERS (F1A) - REP					5AF144	14,562.00	0.00	14,549.77	
BEGINNING BALANCE: (1) LAPTOP (F4) W/ DOCKING STATION					5AF145	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF145	1,237.00			U
ENDING BALANCE: (1) LAPTOP (F4) W/ DOCKING STATION					5AF145	1,237.00	0.00	0.00	
BEGINNING BALANCE: CARPET REPLACEMENT - BOND COURT					5AF146	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF146	9,500.00			U



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				GF / County Ordinary	1000				
07/03/2014	REQP	R1500057		Bob Hall	5AF146			8,675.00	U
07/07/2014	POLQ	P1500868		MCWATERS INC	5AF146			-8,675.00	U
07/07/2014	PORD	P1500868		MCWATERS INC	5AF146			8,675.00	U
ENDING BALANCE: CARPET REPLACEMENT - BOND COURT					5AF146	9,500.00	0.00	8,675.00	
BEGINNING BALANCE: (1) SHREDDER - TRAFFIC COURT					5AF147	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF147	1,134.00			U
07/11/2014	PORD	P1500965		MBM CORPORATION	5AF147			635.68	U
07/14/2014	INEI	I1503013		MBM CORPORATION	5AF147		635.67		U
07/14/2014	INEI	I1503013		MBM CORPORATION	5AF147			-635.68	U
ENDING BALANCE: (1) SHREDDER - TRAFFIC COURT					5AF147	1,134.00	635.67	0.00	
BEGINNING BALANCE: (1) SOFA - IRMO MAGISTRATE					5AF148	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF148	700.00			U
07/24/2014	PORD	P1501218		LORICK OFFICE PRODUCTS CO I	5AF148			694.43	U
ENDING BALANCE: (1) SOFA - IRMO MAGISTRATE					5AF148	700.00	0.00	694.43	
BEGINNING BALANCE: (1) Replacement Printer					5AF323	0.00	0.00	0.00	
07/15/2014	BD02	J1500225		ABT 15-005	5AF323	1,485.00			U
07/23/2014	PORD	P1501172		HEWLETT PACKARD	5AF323			1,229.47	U
07/23/2014	PORD	P1501172		HEWLETT PACKARD	5AF323			255.33	U
ENDING BALANCE: (1) Replacement Printer					5AF323	1,485.00	0.00	1,484.80	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,053,043.00	115,485.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	385,881.00	25,858.57	80,251.40	

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				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	540000	291.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	291.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	291.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	62,903.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		915.61		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,441.62		U
				ENDING BALANCE: Salaries & Wages	510100	62,903.00	3,357.23	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,812.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		65.32		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		174.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,812.00	239.51	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,856.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		99.81		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		266.14		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,856.00	365.95	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	189.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7.33		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	189.00	10.09	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	7,000.00			U
				ENDING BALANCE: Office Supplies	521000	7,000.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	155.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	5,976.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,976.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	90,360.00	5,272.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,313.00	13.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	106,340.00			U
ENDING BALANCE:				Salaries & Wages	510100	106,340.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	11,591.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,591.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	14,260.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,260.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	888.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	888.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	133,079.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		3,170.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		7,462.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,633.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,633.36	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,276,482.00	131,391.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	399,485.00	25,872.07	80,251.40	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	4,200.00			U
ENDING BALANCE:				Technical Services	520700	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	35,000.00			U
07/01/2014	PORD	P1501541		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	1,344.00			U
07/01/2014	PORD	P1500008		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525003	1,564.00			U
07/01/2014	PORD	P1500009		SPIRIT COMMUNICATIONS	525003			1,563.00	U
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003		130.25		U
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003			-130.25	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	1,564.00	130.25	1,432.75	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	1,910.00			U
07/01/2014	PORD	P1500008		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/22/2014	INEI	I1503383		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
ENDING BALANCE:				WAN Service Charges	525004	1,910.00	148.70	1,635.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	804.00			U
07/01/2014	PORD	P1500010		VERIZON WIRELESS	525021			756.00	U
ENDING BALANCE:				Smart Phone Charges	525021	804.00	0.00	756.00	

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County of Lexington, SC  
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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:				Sharepoint Service Charges	525042	0.00	0.00	0.00		
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	1,216.00			U	
ENDING BALANCE:				Sharepoint Service Charges	525042	1,216.00	0.00	0.00		
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00		
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	250.00			U	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00		
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00		
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	583.00			U	
ENDING BALANCE:				Personal Mileage Reimbursement	525240	583.00	0.00	0.00		
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00		
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	363.00			U	
ENDING BALANCE:				Minor Software	540010	363.00	0.00	0.00		
TOTAL ORGANIZATION: 149000 Judicial Case Management System										
GENERAL EXPENDITURES						OPERATING 07	47,234.00	390.95	40,056.45	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523110	60,888.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	578.00			U
ENDING BALANCE:				Building Insurance	524000	578.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525309	6,540.00			U
07/11/2014	INNI	I1503967		SCE&G	525309		579.65		U
ENDING BALANCE:				Util / Lexington Square	525309	6,540.00	579.65	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	15,500.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-85.27		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		85.27		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		93.82		U
07/11/2014	INNC	I1504795		SCE&G	525385		-1,328.80		U
07/11/2014	INNI	I1503967		SCE&G	525385		1,328.80		U
07/11/2014	INNI	I1504797		SCE&G	525385		1,461.95		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	15,500.00	1,555.77	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	1,550.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		4.27		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		6.50		U
07/11/2014	INNI	I1503967		SCE&G	525389		143.83		U
ENDING BALANCE:				Util / Judicial Center	525389	1,550.00	154.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

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County of Lexington, SC  
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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				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	85,056.00	2,290.02	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	1,831,684.00			U
07/01/2014	BD02	J1500278		BAR 15-025	510100	15,037.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		-1,106.16		U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		27,426.33		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-88.32		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		88.32		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-88.32		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		66,097.54		U
ENDING BALANCE: Salaries & Wages					510100	1,846,721.00	92,329.39	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510101	1,268.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510101		19.51		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,268.00	68.28	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	3,500.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		44.16		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		88.32		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-88.32		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		88.32		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		-88.32		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		88.32		U
07/11/2014	JE15	J1500129		PR#14 07-11-14 OVERTIME ADJ	510199		-132.48		U
07/11/2014	JE15	J1500168		PR#14 07-11-14 OVERTIME ADJ	510199		132.48		U
07/11/2014	JE15	J1500242		PR#14 07-11-14 OVERTIME ADJ	510199		-132.48		U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	15,000.00			U
07/11/2014	JE15	J1500129		PR#14 07-11-14 OVERTIME ADJ	510200		132.48		U
07/11/2014	JE15	J1500168		PR#14 07-11-14 OVERTIME ADJ	510200		-132.48		U
07/11/2014	JE15	J1500242		PR#14 07-11-14 OVERTIME ADJ	510200		132.48		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		1,850.99		U
ENDING BALANCE: Overtime					510200	15,000.00	1,983.47	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: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	128,350.00			U
07/01/2014	BD02	J1500278		BAR 15-025	510300	-19,951.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,357.39		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,534.61		U
ENDING BALANCE: Part Time					510300	108,399.00	6,892.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	151,455.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511112	-1,526.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511112	1,150.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		2,056.57		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		-84.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		5,284.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	151,079.00	7,256.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	109,811.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		-120.57		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,587.48		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		4,169.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	109,811.00	5,636.28	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	130,394.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511114	-2,675.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511114	2,016.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		1,071.41		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		2,692.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	129,735.00	3,764.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	257,400.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511120	6,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	263,900.00	21,450.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	37,671.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511130	-670.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511130	119.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		528.00		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		-3.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		1,327.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	37,120.00	1,851.29	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		155.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		413.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	569.82	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		652.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		1,529.11		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,181.35	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	515600	5,600.00			U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	3,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,500.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	5,940.00			U
07/01/2014	PORD	P1500700		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
07/01/2014	PORD	P1500730		SOUTH CAROLINA PRESS CLIPPI	520200			1,600.00	U
07/01/2014	PORD	P1501250		VOICELINK SYSTEMS	520200			600.00	U
07/15/2014	INEI	I1502766		SC DEPT OF ARCHIVES & HISTO	520200			-29.10	U
07/15/2014	INEI	I1502766		SC DEPT OF ARCHIVES & HISTO	520200		29.10		U
07/31/2014	INEI	I1503388		VOICELINK SYSTEMS	520200		39.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	INEI	I1503388		VOICELINK SYSTEMS	520200			-39.48	U
07/31/2014	INEI	I1503485		SOUTH CAROLINA PRESS CLIPPI	520200		172.20		U
07/31/2014	INEI	I1503485		SOUTH CAROLINA PRESS CLIPPI	520200			-172.20	U
ENDING BALANCE: Contracted Services					520200	5,940.00	240.78	2,259.22	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	86,550.00			U
07/01/2014	PORD	P1500662		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2014	PORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2014	PORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2014	PORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2014	PORD	P1500741		BOLTE, MARK E.	520300			30,000.00	U
07/02/2014	INEI	I1502214		BOLTE, MARK E.	520300		450.00		U
07/02/2014	INEI	I1502214		BOLTE, MARK E.	520300			-450.00	U
07/05/2014	INEI	I1502215		BOLTE, MARK E.	520300		250.00		U
07/05/2014	INEI	I1502215		BOLTE, MARK E.	520300			-250.00	U
07/12/2014	INEI	I1502698		BOLTE, MARK E.	520300			-375.00	U
07/12/2014	INEI	I1502698		BOLTE, MARK E.	520300		375.00		U
07/13/2014	INEI	I1502699		BOLTE, MARK E.	520300			-1,440.00	U
07/13/2014	INEI	I1502699		BOLTE, MARK E.	520300		1,440.00		U
07/23/2014	INEI	I1503983		BOLTE, MARK E.	520300		90.00		U
07/23/2014	INEI	I1503983		BOLTE, MARK E.	520300			-90.00	U
07/24/2014	INEI	I1503984		BOLTE, MARK E.	520300		175.00		U
07/24/2014	INEI	I1503984		BOLTE, MARK E.	520300			-175.00	U
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520300		711.00		U
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520300		40.00		U
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520300			-40.00	U
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520300			-711.00	U
ENDING BALANCE: Professional Services					520300	86,550.00	3,531.00	36,469.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	3,240.00			U
07/01/2014	PORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	216.00	2,784.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520307	6,000.00			U
07/01/2014	PORD	P1501143		COMMISSION ON ACCREDITATION	520307			5,000.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	2,500.00			U
07/01/2014	PORD	P1500678		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2014	PORD	P1500717		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	1,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	18,000.00			U
07/01/2014	PORD	P1500665		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2014	PORD	P1500687		DAVIS FRAWLEY LLC	520500			900.00	U
07/01/2014	PORD	P1500708		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
ENDING BALANCE: Legal Services					520500	18,000.00	0.00	9,900.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,750.00			U
07/01/2014	PORD	P1500691		BUSINESS ORIENTED SOFTWARE	520702			200.00	U
07/01/2014	PORD	P1500691		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	0.00	1,600.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	6,900.00			U
07/01/2014	PORD	P1500952		DELL MARKETING LP	520703			2,259.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	0.00	2,259.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	26,000.00			U
07/01/2014	PORD	P1500715		FORMS & SUPPLY INC	521000			3,500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2014	PORD	P1500764		U S INK AND TONER INC	521000			13,000.00	U
07/01/2014	PORD	P1500767		STAPLES TECHNOLOGY SOLUTION	521000			2,000.00	U
07/01/2014	ISSU	U1500013		LCSD- DRAFTS	521000		31.53		U
07/01/2014	INEI	I1502081		SMITH RUBBER STAMPS & SEALS	521000		54.78		U
07/01/2014	INEI	I1502081		SMITH RUBBER STAMPS & SEALS	521000			-54.78	U
07/08/2014	ISSU	U1500149		PRINT SHOP	521000		64.41		U
07/14/2014	ISSU	U1500275		LCSD- SHERIFF'S SUITE	521000		222.24		U
07/18/2014	CORD	P1501118		ENCHANTED IRIS	521000			19.26	U
07/18/2014	CORD	P1501120		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501118		ENCHANTED IRIS	521000			24.61	U
07/18/2014	PORD	P1501120		ENCHANTED IRIS	521000			24.61	U
07/21/2014	ISSU	U1500399		LCSD -- SHERIFF'S SUITE	521000		78.45		U
07/25/2014	INEI	I1504127		FORMS & SUPPLY INC	521000		51.64		U
07/25/2014	INEI	I1504127		FORMS & SUPPLY INC	521000			-51.64	U
ENDING BALANCE:				Office Supplies	521000	26,000.00	503.05	18,731.32	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	11,200.00			U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	521100		-28.25		U
ENDING BALANCE:				Duplicating	521100	11,200.00	-28.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	15,000.00			U
07/01/2014	PORD	P1500681		KITTYS HALLMARK	521200			4,000.00	U
07/01/2014	PORD	P1500686		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2014	PORD	P1500716		THE TROPHY & AWARDS CENTER	521200			1,200.00	U
07/01/2014	PORD	P1500759		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/11/2014	ISSU	U1500270		LCSD- FRONT DESK	521200		27.28		U
07/23/2014	INEI	I1504288		THE TROPHY & AWARDS CENTER	521200		31.57		U
07/23/2014	INEI	I1504288		THE TROPHY & AWARDS CENTER	521200			-31.57	U



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				GF / County Ordinary	1000				
ENDING BALANCE: Operating Supplies					521200	15,000.00	58.85	6,768.43	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521206	107,525.00			U
07/01/2014	PORD	P1500680		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2014	PORD	P1500683		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	521206			35,000.00	U
07/01/2014	PORD	P1500756		CRAIG'S FIREARM SUPPLY, INC	521206			5,000.00	U
07/01/2014	PORD	P1500758		DANA SAFETY SUPPLY	521206			30,000.00	U
07/01/2014	PORD	P1500766		PHOENIX RBT SOLUTIONS LLC	521206			6,000.00	U
07/01/2014	PORD	P1500797		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	U
07/01/2014	PORD	P1500797		LAWMENS SAFETY SUPPLY INC	521206			53.50	U
07/15/2014	INEI	I1503011		LAWMENS SAFETY SUPPLY INC	521206		3,431.49		U
07/15/2014	INEI	I1503011		LAWMENS SAFETY SUPPLY INC	521206			-3,431.49	U
07/16/2014	INEI	I1504403		DANA SAFETY SUPPLY	521206			-29,130.75	U
07/16/2014	INEI	I1504403		DANA SAFETY SUPPLY	521206		29,130.75		U
07/25/2014	CORD	P1500797		LAWMENS SAFETY SUPPLY INC	521206			-53.50	U
07/25/2014	POCL	*1500313		Close PO P1500797	521206			0.00	U
ENDING BALANCE: Training Supplies					521206	107,525.00	32,562.24	49,369.25	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521207	24,282.00			U
07/01/2014	PORD	P1500669		CARDINAL HEALTH	521207			7,000.00	U
07/11/2014	INEI	I1502738		CARDINAL HEALTH	521207			-1,351.04	U
07/11/2014	INEI	I1502738		CARDINAL HEALTH	521207		1,351.04		U
07/18/2014	INEI	I1503206		CARDINAL HEALTH	521207		347.96		U
07/18/2014	INEI	I1503206		CARDINAL HEALTH	521207			-347.96	U
07/23/2014	INEI	I1504004		CARDINAL HEALTH	521207			-148.73	U
07/23/2014	INEI	I1504004		CARDINAL HEALTH	521207		148.73		U
07/26/2014	INEI	I1504814		CARDINAL HEALTH	521207		114.53		U
07/26/2014	INEI	I1504814		CARDINAL HEALTH	521207			-114.53	U
ENDING BALANCE: OSHA Supplies					521207	24,282.00	1,962.26	5,037.74	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	8,500.00			U
07/01/2014	PORD	P1500668		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2014	PORD	P1500768		MANAGEDPRINT INC	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,500.00	0.00	2,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	12,000.00			U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			500.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			600.00	U
07/24/2014	ISSU	U1500487		SHERIFF DEPT 31874	522300		109.31		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	109.31	1,600.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522601	3,000.00			U
07/01/2014	PORD	P1500675		LOWES	522601			1,500.00	U
07/28/2014	INEI	I1504759		LOWES	522601			-90.47	U
07/28/2014	INEI	I1504759		LOWES	522601		90.47		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	90.47	1,409.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	360.00			U
ENDING BALANCE: Building Insurance					524000	360.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	6,552.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	9,505.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	9,505.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	410.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	410.00	0.00	0.00	
BEGINNING BALANCE:		Polygraph Examiner Bonds			524204	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524204	450.00			U
ENDING BALANCE:		Polygraph Examiner Bonds			524204	450.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	670.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	670.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	18,324.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,250.41		U
07/19/2014	INNI	I1502472		WINDSTREAM CORPORATION	525000		51.27		U
07/19/2014	INNI	I1502499		WINDSTREAM CORPORATION	525000		27.59		U
ENDING BALANCE:		Telephone			525000	18,324.00	1,329.27	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	4,660.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			2,184.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-246.48	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		246.48		U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,660.00	246.48	1,937.52	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	13,200.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525021			10,080.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-587.28	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		587.28		U
ENDING BALANCE:		Smart Phone Charges			525021	13,200.00	587.28	9,492.72	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	9,529.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			8,400.00	U

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				GF / County Ordinary	1000				
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-645.26	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		645.26		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	645.26	7,754.74	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	1,120.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			1,062.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,120.00	0.00	1,062.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	4,050.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		337.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,050.00	337.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	18,040.00			U
07/01/2014	PORD	P1500650		U S POSTAL SERVICE - LEXING	525100			536.00	U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		1,024.36		U
ENDING BALANCE: Postage					525100	18,040.00	1,024.36	536.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	1,200.00			U
07/01/2014	PORD	P1500689		FEDEX	525110			250.00	U
07/07/2014	INNI	CT35322		UPS	525110		11.66		U
07/21/2014	INNI	CT35324		UPS	525110		16.24		U
07/25/2014	INNI	CT35325		UPS	525110		44.19		U
07/25/2014	INNI	CT35325A		UPS	525110		14.19		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	86.28	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525201	6,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	40,000.00			U
07/07/2014	INNI	CR15036A		LUVISI, KATHERINE	525210		50.10		U
07/10/2014	INNI	TR21097		MCCARTY, ALFRED L.	525210		227.67		U
07/17/2014	INNI	TR21132B		JONES, JOHN E.	525210		55.50		U
07/18/2014	INNI	EX21093		LEE, DAVID	525210		94.08		U
07/24/2014	INNI	EX21097		MCCARTY, ALFRED L.	525210		29.82		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	457.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	12,000.00			U
07/01/2014	PORD	P1500649		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2014	PORD	P1500678		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2014	PORD	P1500746		WEST GROUP	525230			4,622.40	U
07/01/2014	PORD	P1500746		WEST GROUP	525230			500.00	U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-420.00	U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
07/01/2014	INEI	I1502050		NATIONAL SHERIFFS ASSOCIATI	525230			-266.00	U
07/01/2014	INEI	I1502050		NATIONAL SHERIFFS ASSOCIATI	525230		266.00		U
07/01/2014	INEI	I1502220		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2014	INEI	I1502220		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2014	INEI	I1504364		THE STATE MEDIA COMPANY	525230		213.44		U
07/01/2014	INEI	I1504364		THE STATE MEDIA COMPANY	525230			-213.44	U
07/01/2014	INEI	I1504524		THE STATE MEDIA COMPANY	525230			-213.44	U
07/01/2014	INEI	I1504524		THE STATE MEDIA COMPANY	525230		213.44		U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			420.00	U
07/01/2014	PORD	P1500942		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2014	PORD	P1501143		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2014	PORD	P1501145		NATIONAL SHERIFFS ASSOCIATI	525230			266.00	U
07/16/2014	PORD	P1501053		SC SECRETARY OF STATE	525230			50.00	U
07/16/2014	PORD	P1501054		THOMSON REUTERS (TAX & ACCO	525230			1,119.22	U
07/22/2014	INEI	I1502022		SC SECRETARY OF STATE	525230			-25.00	U
07/22/2014	INEI	I1502022		SC SECRETARY OF STATE	525230		25.00		U
07/22/2014	INEI	I1502023		SC SECRETARY OF STATE	525230			-25.00	U
07/22/2014	INEI	I1502023		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,000.00	1,190.88	6,135.54	

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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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,600.00			U
07/03/2014	INNI	I1503410		WEST, CHRISTINA	525240		7.95		U
07/08/2014	INNI	I1503408		LEE, LINDSEY	525240		12.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	20.49	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525331	16,381.00			U
07/08/2014	INNI	I1503936		TOWN OF LEXINGTON	525331		186.43		U
07/23/2014	INNI	I1505123		SCE&G	525331		686.15		U
07/23/2014	INNI	I1505123		SCE&G	525331		1.36		U
07/23/2014	INNI	I1505123		SCE&G	525331		346.85		U
ENDING BALANCE: Util / Law Enforcement Center					525331	16,381.00	1,220.79	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	24,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		2,746.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	24,000.00	2,746.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	5,000.00			U
07/01/2014	PORD	P1500712		DESIGNLAB INC	525600			1,500.00	U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			500.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			1,500.00	U
07/02/2014	INEI	I1502791		DESIGNLAB INC	525600			-116.76	U
07/02/2014	INEI	I1502791		DESIGNLAB INC	525600		116.76		U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600			-176.98	U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600		176.98		U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	293.74	3,206.26	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	5,000.00			U
07/01/2014	PORD	P1500794		FORMS & SUPPLY INC	540000			327.31	U
07/02/2014	ISSU	U1500062		LCSD- DRAFTS BLUE LEATHER C	540000		53.50		U
07/03/2014	PORD	P1500854		AMAZON.COM LLC	540000			10.60	U
07/03/2014	PORD	P1500854		AMAZON.COM LLC	540000			5.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2014	INNI	I1505062		BB&T	540000		16.57		U
07/11/2014	ISSU	U1500254		LCSD- DRIGGERS HR	540000		212.47		U
07/22/2014	INEI	I1504180		FORMS & SUPPLY INC	540000		327.31		U
07/22/2014	INEI	I1504180		FORMS & SUPPLY INC	540000			-327.31	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	609.85	16.57	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	5,000.00			U
ENDING BALANCE: Minor Software					540010	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Microfilm Reader Printer - Repl					5AE390	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE390	1,100.00			U
ENDING BALANCE: (1) Microfilm Reader Printer - Repl					5AE390	1,100.00	0.00	0.00	
BEGINNING BALANCE: (4) SECURITY CAMERAS & ACCESSORIES					5AF149	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF149	8,000.00			U
ENDING BALANCE: (4) SECURITY CAMERAS & ACCESSORIES					5AF149	8,000.00	0.00	0.00	
BEGINNING BALANCE: (2) UNMARKED UTL VEHICLES W/EQUIP					5AF150	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF150	67,000.00			U
ENDING BALANCE: (2) UNMARKED UTL VEHICLES W/EQUIP					5AF150	67,000.00	0.00	0.00	
BEGINNING BALANCE: (1) LAPTOP					5AF151	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF151	5,500.00			U
ENDING BALANCE: (1) LAPTOP					5AF151	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) PERSONAL COMPUTER					5AF152	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF152	1,320.00			U
ENDING BALANCE: (1) PERSONAL COMPUTER					5AF152	1,320.00	0.00	0.00	
BEGINNING BALANCE: (1) LAPTOP W/ACCESSORIES					5AF154	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF154	2,200.00			U
ENDING BALANCE: (1) LAPTOP W/ACCESSORIES					5AF154	2,200.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:		(1)		SERVER OPERATING SYSTEM UPGRADE	5AF155	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF155	11,000.00			U
ENDING BALANCE:		(1)		SERVER OPERATING SYSTEM UPGRADE	5AF155	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF156	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF156	2,750.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SAN UPGRADE	5AF157	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF157	2,750.00			U
07/25/2014	PORD	P1501236		DELL MARKETING LP	5AF157			2,691.04	U
ENDING BALANCE:		(1)		SAN UPGRADE	5AF157	2,750.00	0.00	2,691.04	
BEGINNING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACCESS	5AF160	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF160	2,200.00			U
ENDING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACCESS	5AF160	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		V CENTER OPERATING MGMT UPGRADE	5AF161	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF161	1,210.00			U
ENDING BALANCE:		(1)		V CENTER OPERATING MGMT UPGRADE	5AF161	1,210.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,672,133.00	143,982.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	655,518.00	50,041.37	179,270.04	



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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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		3,363.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		-214.00		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		7,837.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,987.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,987.27	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,672,133.00	154,969.96	0.00	
GENERAL EXPENDITURES					OPERATING 07	655,518.00	50,041.37	179,270.04	

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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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	10,565,711.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		163,625.88		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-9,680.68		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		9,680.68		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-9,680.68		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		408,264.29		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-18,630.56		U
ENDING BALANCE: Salaries & Wages					510100	10,565,711.00	543,578.93	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	300,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		4,840.34		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		9,680.68		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-9,680.68		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		9,680.68		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		9,680.68		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		-9,680.68		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		9,315.28		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		18,630.56		U
ENDING BALANCE: Special Overtime					510199	300,000.00	42,466.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	10,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510200		584.21		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		603.79		U
ENDING BALANCE: Overtime					510200	10,000.00	1,188.00	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510210	16,380.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510210		304.64		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	913.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	176,022.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		2,472.10		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,768.13		U
ENDING BALANCE: Part Time					510300	176,022.00	8,240.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	854,361.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		12,099.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		29,931.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	854,361.00	42,031.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	51,923.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		624.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,595.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,923.00	2,219.53	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	1,433,764.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		20,012.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		49,078.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,433,764.00	69,090.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	1,789,125.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		149,093.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,789,125.00	149,093.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	360,885.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		5,577.17		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		13,729.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	360,885.00	19,306.42	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		156.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		362.89		U
ENDING BALANCE:		SCRS - Emplr. Port.		(Retiree)	511213	0.00	518.90	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port.		(Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		2,069.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		5,446.13		U
ENDING BALANCE:		PORS - Emplr. Port.		(Retiree)	511214	0.00	7,515.69	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	515600	40,400.00			U
ENDING BALANCE:		Clothing Allowance			515600	40,400.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	31,388.00			U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2014	INEI	I1501022		REPLAY SYSTEMS, INC.	520100		2,584.00		U
07/01/2014	INEI	I1501022		REPLAY SYSTEMS, INC.	520100			-2,584.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		93.00		U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		93.00		U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		93.00		U
07/01/2014	INEI	I1504449		MORPHO TRAK, INC.	520100			-25,056.15	U
07/01/2014	INEI	I1504449		MORPHO TRAK, INC.	520100		25,056.15		U
07/01/2014	PORD	P1500946		REPLAY SYSTEMS, INC.	520100			2,584.00	U
07/01/2014	PORD	P1500950		MORPHO TRAK, INC.	520100			25,056.15	U
ENDING BALANCE:		Contracted Maintenance			520100	31,388.00	27,919.15	1,437.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520219	842.00			U
07/01/2014	PORD	P1500661		COUNTRY CLEAR	520219			800.00	U
07/21/2014	INEI	I1504300		COUNTRY CLEAR	520219			-44.72	U
07/21/2014	INEI	I1504300		COUNTRY CLEAR	520219		44.72		U
07/29/2014	INEI	I1504711		COUNTRY CLEAR	520219		33.33		U
07/29/2014	INEI	I1504711		COUNTRY CLEAR	520219			-33.33	U
ENDING BALANCE: Water and Other Beverage Service					520219	842.00	78.05	721.95	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520230	6,030.00			U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			400.00	U
07/01/2014	INEI	I1502212		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2014	INEI	I1502212		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2014	INEI	I1502213		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2014	INEI	I1502213		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2014	INEI	I1503093		BUGMAN PEST ELIMINATION	520230		100.00		U
07/16/2014	INEI	I1503093		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/28/2014	INEI	I1504954		BUGMAN PEST ELIMINATION	520230		100.00		U
07/28/2014	INEI	I1504954		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	6,030.00	400.00	3,600.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	955.00			U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			162.00	U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE: Garbage Pickup Service					520231	955.00	0.00	492.24	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	11,760.00			U
07/05/2014	INNI	CR15031		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/06/2014	INNI	CR15048		COLUMBIA AUTO PARTS INC	520233		65.00		U
07/18/2014	INNI	CR15103		MCCURDY TOWING, LLC	520233		150.00		U
07/28/2014	INNI	CR15060		SHARPES BODY SHOP & TOWING	520233		150.00		U

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				GF / County Ordinary	1000				
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	520233		-400.00		U
ENDING BALANCE: Towing Service					520233	11,760.00	30.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520242	1,800.00			U
07/01/2014	PORD	P1500734		STERICYCLE	520242			500.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	0.00	500.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520246	2,160.00			U
07/01/2014	INEI	I1502104		DATAMAXX APPLIED TECHNOLOGI	520246		1,920.00		U
07/01/2014	INEI	I1502104		DATAMAXX APPLIED TECHNOLOGI	520246			-1,920.00	U
07/01/2014	PORD	P1500951		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	52,000.00			U
07/01/2014	PORD	P1500660		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2014	PORD	P1500694		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2014	PORD	P1500701		RIDGE HAVEN EQUINE	520300			1,500.00	U
07/01/2014	PORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2014	PORD	P1500729		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2014	PORD	P1501297		SHRED WITH US LLC	520300			3,000.00	U
07/09/2014	INNI	CR15067		VERIZON WIRELESS	520300		100.00		U
07/17/2014	INEI	I1503214		CROSSROADS ANIMAL HOSPITAL	520300			-175.19	U
07/17/2014	INEI	I1503214		CROSSROADS ANIMAL HOSPITAL	520300		175.19		U
07/30/2014	INNI	CR15106		T MOBILE USA	520300		50.00		U
07/31/2014	INEI	I1504438		LEXIS NEXIS RISK DATA MANAG	520300		168.99		U
07/31/2014	INEI	I1504438		LEXIS NEXIS RISK DATA MANAG	520300			-168.99	U
ENDING BALANCE: Professional Services					520300	52,000.00	494.18	11,655.82	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520316	8,000.00			U
07/01/2014	PORD	P1500702		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
07/10/2014	INEI	I1502542		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/10/2014	INEI	I1502542		RICHLAND COUNTY GOVERNMENT	520316		1,500.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		DNA Testing			520316	8,000.00	1,500.00	1,500.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	4,000.00			U
07/01/2014	PORD	P1500678		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		1,612.50		U
ENDING BALANCE:		Advertising & Publicity			520400	4,000.00	1,612.50	500.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	250,343.00			U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2014	PORD	P1500658		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2014	PORD	P1500747		LEADS ONLINE, LLC	520702			15,144.00	U
07/01/2014	PORD	P1500748		POWERDMS INC	520702			978.50	U
07/01/2014	PORD	P1500748		POWERDMS INC	520702			3,924.00	U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702		191,707.79		U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702			-191,707.79	U
07/01/2014	INEI	I1502845		NEWCOM WIRELESS SERVICES	520702		18,362.50		U
07/01/2014	INEI	I1502845		NEWCOM WIRELESS SERVICES	520702			-18,362.50	U
07/01/2014	PORD	P1500945		NEWCOM WIRELESS SERVICES	520702			18,362.50	U
07/01/2014	PORD	P1500948		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2014	PORD	P1500948		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2014	PORD	P1500949		SUNGARD PUBLIC SECTOR INC	520702			191,707.79	U
07/01/2014	PORD	P1500953		GUIDANCE SOFTWARE	520702			689.45	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			4,327.08	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			0.00	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			567.10	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			176.55	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			176.55	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			280.34	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			2,105.76	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			25.95	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			104.86	U
07/01/2014	PORD	P1501154		CRASH DATA GROUP INC	520702			250.00	U
07/01/2014	PORD	P1501154		CRASH DATA GROUP INC	520702			899.00	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			0.00	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			2,118.60	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			527.88	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			164.65	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			164.65	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			3,880.00	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			104.86	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			24.93	U
07/21/2014	PORD	P1501139		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/21/2014	PORD	P1501139		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/21/2014	PORD	P1501139		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/21/2014	PORD	P1501139		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		275.00	-329.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/28/2014	POCL	*1500358		Close PO P1500658	520702			-1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	250,343.00	211,284.29	42,920.71	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	33,944.00			U
07/01/2014	PORD	P1500692		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2014	INEI	I1502445		L-3 COMMUNICATIONS MOBILE-V	520703		2,141.63		U
07/01/2014	INEI	I1502445		L-3 COMMUNICATIONS MOBILE-V	520703			-2,141.63	U
07/01/2014	INEI	I1502522		SUNGARD PUBLIC SECTOR INC	520703		1,569.34		U
07/01/2014	INEI	I1502522		SUNGARD PUBLIC SECTOR INC	520703			-1,569.34	U
07/01/2014	PORD	P1500947		DELL MARKETING LP	520703			61.08	U
07/01/2014	PORD	P1500947		DELL MARKETING LP	520703			4,927.92	U
07/01/2014	PORD	P1500947		DELL MARKETING LP	520703			941.92	U
07/01/2014	PORD	P1500952		DELL MARKETING LP	520703			1,260.00	U
07/01/2014	PORD	P1501155		L-3 COMMUNICATIONS MOBILE-V	520703			2,141.63	U
07/01/2014	PORD	P1501235		SUNGARD PUBLIC SECTOR INC	520703			1,569.34	U
07/22/2014	INEI	I1503382		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/22/2014	INEI	I1503382		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	33,944.00	3,822.97	8,422.92	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	44,940.00			U
07/01/2014	PORD	P1500715		FORMS & SUPPLY INC	521000			2,500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2014	PORD	P1500764		U S INK AND TONER INC	521000			17,000.00	U
07/01/2014	PORD	P1500767		STAPLES TECHNOLOGY SOLUTION	521000			4,000.00	U
07/01/2014	ISSU	U1500011		LCSD- TRAINING	521000		3.90		U
07/01/2014	ISSU	U1500031		LCSD- SUPPLY	521000		858.67		U
07/07/2014	INEI	I1502736		FORMS & SUPPLY INC	521000		103.40		U
07/07/2014	INEI	I1502736		FORMS & SUPPLY INC	521000			-103.40	U
07/08/2014	ISSU	U1500151		PRINT SHOP	521000		36.17		U
07/08/2014	ISSU	U1500154		PRINT SHOP / WARRANT DIV.	521000		207.79		U
07/08/2014	ISSU	U1500155		PRINT SHOP	521000		119.28		U
07/11/2014	ISSU	U1500268		LCSD- SUPPLY	521000		649.79		U
07/11/2014	INEI	I1502737		FORMS & SUPPLY INC	521000		79.07		U
07/11/2014	INEI	I1502737		FORMS & SUPPLY INC	521000			-79.07	U
07/11/2014	REQP	R1500090		Ronnie Youmans	521000			2,961.12	U
07/11/2014	REQP	R1500090		Ronnie Youmans	521000			3,147.30	U
07/15/2014	INEI	I1502998		U S INK AND TONER INC	521000		2,306.96		U
07/15/2014	INEI	I1502998		U S INK AND TONER INC	521000			-2,306.96	U
07/18/2014	PORD	P1501117		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501117		ENCHANTED IRIS	521000			24.61	U
07/18/2014	PORD	P1501121		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501121		ENCHANTED IRIS	521000			24.61	U
07/22/2014	INEI	I1504124		FORMS & SUPPLY INC	521000			-233.04	U
07/22/2014	INEI	I1504124		FORMS & SUPPLY INC	521000		233.04		U
07/22/2014	INEI	I1504815		FORMS & SUPPLY INC	521000		39.54		U
07/22/2014	INEI	I1504815		FORMS & SUPPLY INC	521000			-39.54	U
07/23/2014	POLQ	P1501183		UNICORN PRINTING CO INC	521000			-2,961.12	U
07/23/2014	POLQ	P1501183		UNICORN PRINTING CO INC	521000			-3,147.30	U
07/23/2014	PORD	P1501183		UNICORN PRINTING CO INC	521000			3,147.30	U
07/23/2014	PORD	P1501183		UNICORN PRINTING CO INC	521000			2,961.12	U
07/25/2014	CORD	P1500695		L-3 COMMUNICATIONS MOBILE-V	521000			500.00	U
07/25/2014	ISSU	U1500513		LCSD-SUPPLY-BASS	521000		388.86		U

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				GF / County Ordinary	1000				
07/28/2014	INEI	I1504963		U S INK AND TONER INC	521000			-819.38	U
07/28/2014	INEI	I1504963		U S INK AND TONER INC	521000		819.38		U
07/31/2014	ISSU	U1500618		PRINT SHOP	521000		42.80		U
07/31/2014	ISSU	U1500619		PRINT SHOP	521000		38.90		U
07/31/2014	ISSU	U1500622		PRINT SHOP	521000		43.36		U
07/31/2014	ISSU	U1500627		PRINT SHOP	521000		72.35		U
ENDING BALANCE: Office Supplies					521000	44,940.00	6,043.26	27,064.77	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	24,500.00			U
07/01/2014	PORD	P1500732		POLLOCK OFFICE MACHINE CO I	521100			3,584.93	U
ENDING BALANCE: Duplicating					521100	24,500.00	0.00	3,584.93	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	58,720.00			U
07/01/2014	PORD	P1500652		BATTERIES PLUS BULBS	521200			1,500.00	U
07/01/2014	PORD	P1500659		GREEN, DALE M.	521200			1,000.00	U
07/01/2014	PORD	P1500684		HORSE SENSE TACK & FEED LLC	521200			1,000.00	U
07/01/2014	PORD	P1500699		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2014	PORD	P1500738		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2014	PORD	P1500763		MOTOROLA INC	521200			18,000.00	U
07/01/2014	PORD	P1501446		PALMETTO GRAPHIX	521200			1,000.00	U
07/09/2014	ISSU	U1500196		LCSD K9 UNIT	521200		14.40		U
07/09/2014	REQP	R1500080		Ronnie Youmans	521200			74.90	U
07/09/2014	REQP	R1500080		Ronnie Youmans	521200			749.00	U
07/10/2014	PORD	P1500938		AMAZON.COM LLC	521200			106.95	U
07/10/2014	PORD	P1500938		AMAZON.COM LLC	521200			108.93	U
07/11/2014	ISSU	U1500267		LCSD- SUPPLY	521200		117.82		U
07/11/2014	INNI	I1505069		BB&T	521200		64.17		U
07/11/2014	INNI	I1505072		BB&T	521200		42.78		U
07/11/2014	INNI	I1505074		BB&T	521200		108.93		U
07/11/2014	REQP	R1500089		Ronnie Youmans	521200			93.40	U
07/11/2014	REQP	R1500089		Ronnie Youmans	521200			1,222.37	U
07/15/2014	ISSU	U1500316		LCSD-NORTH REGION-HAYES	521200		41.26		U
07/18/2014	POLQ	P1501114		PALMETTO PROMOTIONS	521200			-749.00	U
07/18/2014	POLQ	P1501114		PALMETTO PROMOTIONS	521200			-74.90	U
07/18/2014	PORD	P1501114		PALMETTO PROMOTIONS	521200			749.00	U

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				GF / County Ordinary	1000				
07/18/2014	PORD	P1501114		PALMETTO PROMOTIONS	521200			74.90	U
07/18/2014	POLQ	P1501115		STATIONERS INC	521200			-93.40	U
07/18/2014	POLQ	P1501115		STATIONERS INC	521200			-1,222.37	U
07/18/2014	PORD	P1501115		STATIONERS INC	521200			1,222.37	U
07/18/2014	PORD	P1501115		STATIONERS INC	521200			93.40	U
07/21/2014	ISSU	U1500397		LCSD COMMAND POST GARRIS	521200		272.10		U
07/21/2014	ISSU	U1500400		LCSD -- NORTH REGION	521200		14.43		U
07/21/2014	ISSU	U1500401		LCSD -- CHAPIN DIST / AMI	521200		14.43		U
07/22/2014	ISSC	U1500447		SHERIFF	521200		-17.07		U
07/22/2014	ISSU	U1500448		LCSD COMMAND POST	521200		6.25		U
07/23/2014	INEI	I1504009		MOTOROLA INC	521200			-1,190.54	U
07/23/2014	INEI	I1504009		MOTOROLA INC	521200		1,190.54		U
07/25/2014	ISSU	U1500511		LCSD-SOUTH REGION-DERRICK	521200		14.43		U
07/25/2014	ISSU	U1500512		LCSD-NORTH REGION-HAYES	521200		21.30		U
ENDING BALANCE: Operating Supplies					521200	58,720.00	1,905.77	32,165.01	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	59,790.00			U
07/01/2014	PORD	P1500679		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2014	PORD	P1500762		DANA SAFETY SUPPLY	521208			2,500.00	U
ENDING BALANCE: Police Supplies					521208	59,790.00	0.00	9,000.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521210	8,500.00			U
07/01/2014	PORD	P1500667		ANIMAL SUPPLY HOUSE	521210			6,000.00	U
07/09/2014	INEI	I1502703		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/09/2014	INEI	I1502703		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/09/2014	REQP	R1500078		Ronnie Youmans	521210			193.99	U
07/09/2014	REQP	R1500078		Ronnie Youmans	521210			35.01	U
07/13/2014	INEI	I1503098		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/13/2014	INEI	I1503098		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/15/2014	INEI	I1502704		ANIMAL SUPPLY HOUSE	521210			-160.46	U
07/15/2014	INEI	I1502704		ANIMAL SUPPLY HOUSE	521210		160.46		U
07/17/2014	INEI	I1503099		ANIMAL SUPPLY HOUSE	521210			-63.12	U
07/17/2014	INEI	I1503099		ANIMAL SUPPLY HOUSE	521210		63.12		U
07/17/2014	INEI	I1503100		ANIMAL SUPPLY HOUSE	521210		51.35		U
07/17/2014	INEI	I1503100		ANIMAL SUPPLY HOUSE	521210			-51.35	U

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				GF / County Ordinary	1000				
07/18/2014	POLQ	P1501113		SPECIAL FORCES GEAR	521210			-35.01	U
07/18/2014	POLQ	P1501113		SPECIAL FORCES GEAR	521210			-193.99	U
07/18/2014	PORD	P1501113		SPECIAL FORCES GEAR	521210			35.01	U
07/18/2014	PORD	P1501113		SPECIAL FORCES GEAR	521210			193.99	U
07/28/2014	INEI	I1503999		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/28/2014	INEI	I1503999		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/30/2014	ICEI	I1504752		SPECIAL FORCES GEAR	521210			35.01	U
07/30/2014	ICEI	I1504752		SPECIAL FORCES GEAR	521210			193.99	U
07/30/2014	ICEI	I1504752		SPECIAL FORCES GEAR	521210		-35.01		U
07/30/2014	ICEI	I1504752		SPECIAL FORCES GEAR	521210		-193.99		U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210			-193.99	U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210		193.99		U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210			-35.01	U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210		34.99		U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210			-193.99	U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210		193.99		U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210		35.01		U
07/30/2014	INEI	I1504752		SPECIAL FORCES GEAR	521210			-35.01	U
ENDING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	8,500.00	703.97	5,525.01	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	3,500.00			U
07/01/2014	PORD	P1500655		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2014	PORD	P1500655		BLANCHARD MACHINERY CO	522050			623.50	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	3,500.00	0.00	1,423.50	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522100	3,000.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	48,045.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			350.00	U
07/01/2014	PORD	P1500654		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2014	PORD	P1500663		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2014	PORD	P1500663		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2014	PORD	P1500668		CABLE & CONNECTIONS INC	522200			7,000.00	U
07/01/2014	PORD	P1500670		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2014	PORD	P1500695		L-3 COMMUNICATIONS MOBILE-V	522200			2,000.00	U
07/01/2014	PORD	P1500704		MIDWEST RADAR & EQUIPMENT I	522200			800.00	U
07/01/2014	PORD	P1500718		TMDE CALIBRATION LABS, INC.	522200			3,150.00	U
07/01/2014	PORD	P1500721		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2014	PORD	P1500737		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	522200			10,700.00	U
07/01/2014	PORD	P1500768		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2014	INEI	I1502061		WATEREE DIVE CENTER INC	522200			-42.75	U
07/01/2014	INEI	I1502061		WATEREE DIVE CENTER INC	522200		42.75		U
07/01/2014	PORD	P1500943		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/15/2014	INEI	I1503419		WATEREE DIVE CENTER INC	522200			-42.75	U
07/15/2014	INEI	I1503419		WATEREE DIVE CENTER INC	522200		42.75		U
07/17/2014	INEI	I1503216		CABLE & CONNECTIONS INC	522200		212.93		U
07/17/2014	INEI	I1503216		CABLE & CONNECTIONS INC	522200			-212.93	U
07/21/2014	PORD	P1501132		DVORAK INSTRUMENTS INC	522200			290.40	U
07/23/2014	INEI	I1503995		CABLE & CONNECTIONS INC	522200		373.00		U
07/23/2014	INEI	I1503995		CABLE & CONNECTIONS INC	522200			-373.00	U
07/24/2014	INEI	I1503420		V H BLACKINTON & CO INC	522200			-7.50	U
07/24/2014	INEI	I1503420		V H BLACKINTON & CO INC	522200		7.50		U
07/28/2014	CORD	P1500668		CABLE & CONNECTIONS INC	522200			-3,500.00	U
07/28/2014	PORD	P1501253		MIDWEST RADAR & EQUIPMENT I	522200			42.80	U
07/28/2014	PORD	P1501253		MIDWEST RADAR & EQUIPMENT I	522200			21.40	U
07/28/2014	INEI	I1504698		COMMUNICATIONS SPECIALISTS	522200			-217.12	U
07/28/2014	INEI	I1504698		COMMUNICATIONS SPECIALISTS	522200		217.12		U
07/28/2014	INEI	I1504699		COMMUNICATIONS SPECIALISTS	522200			-225.63	U
07/28/2014	INEI	I1504699		COMMUNICATIONS SPECIALISTS	522200		225.63		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	48,045.00	1,121.68	36,982.92	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	800.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			800.00	U
07/22/2014	CORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			-350.00	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201			-26.99	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201		26.99		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	800.00	26.99	423.01	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	271,950.00			U
07/01/2014	PORD	P1500434		1-800 RADIATOR & AC	522300			500.00	U
07/01/2014	PORD	P1500436		AUTO ZONE INC	522300			250.00	U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2014	PORD	P1500457		HERNDON CHEVROLET INC	522300			5,000.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2014	PORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			2,500.00	U
07/01/2014	PORD	P1500464		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2014	PORD	P1500467		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2014	PORD	P1500468		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			18,000.00	U
07/01/2014	PORD	P1500476		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			6,000.00	U
07/01/2014	PORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			55,000.00	U
07/01/2014	PORD	P1500488		TRANSTAR INDUSTRIES INC	522300			2,500.00	U
07/01/2014	PORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2014	PORD	P1500498		W C MANUFACTURING & SPEC CO	522300			800.00	U
07/01/2014	PORD	P1500697		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2014	PORD	P1500722		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2014	PORD	P1500736		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2014	PORD	P1500736		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2014	PORD	P1500736		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2014	PORD	P1500762		DANA SAFETY SUPPLY	522300			250.00	U
07/01/2014	ISSU	U1500002		SHERIFF 37198	522300		1.91		U
07/01/2014	ISSU	U1500008		FLEET/ LCSD 38128	522300		3.06		U
07/01/2014	ISSU	U1500009		FLEET SHERIFF CO 37200	522300		140.47		U
07/01/2014	INNI	CT35365		GENUINE PARTS COMPANY INC	522300		69.46		U
07/02/2014	ISSU	U1500046		FLEET / SHERIFF CNTY# 35	522300		486.11		U
07/02/2014	REQP	R1500038		RODNEY PIMENTAL	522300			352.15	U
07/02/2014	INEI	I1502865		GENUINE PARTS COMPANY INC	522300			-160.45	U
07/02/2014	INEI	I1502865		GENUINE PARTS COMPANY INC	522300		160.45		U

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				GF / County Ordinary	1000				
07/02/2014	INEI	I1502959		CARQUEST AUTO PARTS OF LEXI	522300		44.26		U
07/02/2014	INEI	I1502959		CARQUEST AUTO PARTS OF LEXI	522300			-44.26	U
07/02/2014	INEI	I1503522		GENUINE PARTS COMPANY INC	522300		69.21		U
07/02/2014	INEI	I1503522		GENUINE PARTS COMPANY INC	522300			-69.21	U
07/03/2014	ISSU	U1500082		FLEET/ LCSD 37217	522300		233.53		U
07/03/2014	ISSC	U1500085		FLEET	522300		-231.62		U
07/03/2014	ISSU	U1500086		FLEET / LCSD	522300		438.51		U
07/03/2014	INEC	I1503523		GENUINE PARTS COMPANY INC	522300		-8.22		U
07/03/2014	INEC	I1503523		GENUINE PARTS COMPANY INC	522300			8.22	U
07/03/2014	INEI	I1502231		JIM HUDSON FORD INC	522300			-303.86	U
07/03/2014	INEI	I1502231		JIM HUDSON FORD INC	522300		303.86		U
07/03/2014	INEI	I1503528		JT'S CHRYSLER JEEP DODGE	522300			-661.06	U
07/03/2014	INEI	I1503528		JT'S CHRYSLER JEEP DODGE	522300		661.06		U
07/07/2014	POLQ	P1500860		FRANKS DISCOUNT TIRE	522300			-352.15	U
07/07/2014	PORD	P1500860		FRANKS DISCOUNT TIRE	522300			352.15	U
07/07/2014	ISSU	U1500102		FLEET / SHERIFF CNTY# 38	522300		564.94		U
07/07/2014	ISSU	U1500109		FLEET/ LCSD 35527	522300		18.46		U
07/07/2014	ISSU	U1500112		FLEET/ LCSD 30613	522300		15.77		U
07/07/2014	ISSU	U1500118		FLEET/ LCS D32873	522300		258.06		U
07/07/2014	ISSU	U1500121		FLEET / SHERIFF CNTY# 29	522300		3.06		U
07/07/2014	ISSU	U1500122		FLEET / SHERIFF CNTY# 29	522300		6.55		U
07/07/2014	ISSU	U1500129		FLEET/ LCSD 30613	522300		109.31		U
07/07/2014	ISSU	U1500130		FLEET/ LCSD 32873	522300		13.12		U
07/07/2014	ISSU	U1500131		sheriff 34491	522300		21.42		U
07/07/2014	INEC	I1502670		JIM HUDSON FORD INC	522300		-70.00		U
07/07/2014	INEC	I1502670		JIM HUDSON FORD INC	522300			70.00	U
07/07/2014	INEI	I1502434		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/07/2014	INEI	I1502434		PRO AUTO PARTS WAREHOUSE	522300			-274.44	U
07/07/2014	INEI	I1502435		PRO AUTO PARTS WAREHOUSE	522300			-71.23	U
07/07/2014	INEI	I1502435		PRO AUTO PARTS WAREHOUSE	522300		71.23		U
07/07/2014	INEI	I1502669		JIM HUDSON FORD INC	522300			-259.73	U
07/07/2014	INEI	I1502669		JIM HUDSON FORD INC	522300		259.73		U
07/07/2014	INEI	I1503524		GENUINE PARTS COMPANY INC	522300		61.97		U
07/07/2014	INEI	I1503524		GENUINE PARTS COMPANY INC	522300			-61.97	U
07/08/2014	ISSU	U1500141		FLEET/ LCSD 34916	522300		426.59		U
07/08/2014	ISSU	U1500147		FLEET / SHERIFF CNTY# 349	522300		188.11		U
07/08/2014	ISSU	U1500159		FLEET/ LCSD 34914	522300		15.20		U
07/08/2014	ISSU	U1500160		FLEET/ LCSD 35498	522300		109.31		U
07/08/2014	ISSU	U1500169		SHERIFF	522300		12.00		U
07/08/2014	ISSU	U1500170		FLEET/ LCSD 32865	522300		109.31		U

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				GF / County Ordinary	1000				
07/08/2014	INEC	I1502963		CARQUEST AUTO PARTS OF LEXI	522300		-96.69		U
07/08/2014	INEC	I1502963		CARQUEST AUTO PARTS OF LEXI	522300			96.69	U
07/08/2014	INEI	I1502436		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/08/2014	INEI	I1502436		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
07/08/2014	INEI	I1502866		GENUINE PARTS COMPANY INC	522300		6.79		U
07/08/2014	INEI	I1502866		GENUINE PARTS COMPANY INC	522300			-6.79	U
07/08/2014	INEI	I1502960		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
07/08/2014	INEI	I1502960		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
07/08/2014	INEI	I1502961		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
07/08/2014	INEI	I1502961		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
07/08/2014	INEI	I1502962		CARQUEST AUTO PARTS OF LEXI	522300		85.57		U
07/08/2014	INEI	I1502962		CARQUEST AUTO PARTS OF LEXI	522300			-85.57	U
07/08/2014	INEI	I1503525		GENUINE PARTS COMPANY INC	522300		5.47		U
07/08/2014	INEI	I1503525		GENUINE PARTS COMPANY INC	522300			-5.47	U
07/09/2014	ISSU	U1500177		SHERIFF 35503	522300		184.51		U
07/09/2014	ISSU	U1500179		SHERIFF 35503	522300		93.86		U
07/09/2014	ISSU	U1500181		FLEET/ LCSD 30610	522300		3.44		U
07/09/2014	ISSU	U1500186		FLEET/ LCSD 30603	522300		482.72		U
07/09/2014	ISSU	U1500187		FLEET/ LCSD 21785	522300		4.06		U
07/09/2014	ISSU	U1500190		FLEET / SHERIFF CNTY# 35	522300		109.31		U
07/09/2014	ISSU	U1500200		FLEET/ LCSD 33733	522300		13.05		U
07/09/2014	ISSU	U1500211		FLEET / SHERIFF CNTY# 38	522300		3.07		U
07/09/2014	ISSU	U1500212		FLEET / SHERIFF CNTY# 33	522300		58.72		U
07/09/2014	INEI	I1502437		PRO AUTO PARTS WAREHOUSE	522300			-142.67	U
07/09/2014	INEI	I1502437		PRO AUTO PARTS WAREHOUSE	522300		142.67		U
07/09/2014	INEI	I1503457		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
07/09/2014	INEI	I1503457		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
07/10/2014	ISSU	U1500221		FLEET/ SHERIFF CNTY# 355	522300		5.41		U
07/10/2014	ISSU	U1500226		FLEET / SHERIFF CNTY# 38	522300		569.89		U
07/10/2014	ISSU	U1500229		FLEET LCSD 37010	522300		564.96		U
07/10/2014	INEI	I1502438		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/10/2014	INEI	I1502438		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
07/10/2014	INEI	I1502867		FRANKS DISCOUNT TIRE	522300			-352.15	U
07/10/2014	INEI	I1502867		FRANKS DISCOUNT TIRE	522300		352.15		U
07/10/2014	INEI	I1502964		CARQUEST AUTO PARTS OF LEXI	522300			-339.28	U
07/10/2014	INEI	I1502964		CARQUEST AUTO PARTS OF LEXI	522300		339.28		U
07/10/2014	INEI	I1502965		CARQUEST AUTO PARTS OF LEXI	522300			-75.97	U
07/10/2014	INEI	I1502965		CARQUEST AUTO PARTS OF LEXI	522300		75.97		U
07/11/2014	ISSU	U1500240		FLEET / SHERIFF CNTY# 32	522300		10.00		U
07/11/2014	ISSU	U1500241		FLEET / SHERIFF CNTY# 32	522300		69.66		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2014	ISSU	U1500242		FLEET / SHERIFF CNTY# 32	522300		40.69		U
07/11/2014	ISSU	U1500243		FLEET/ LCS D 38728	522300		140.47		U
07/11/2014	ISSU	U1500247		FLEET/ LCS D 35507	522300		43.44		U
07/11/2014	ISSU	U1500252		FLEET/ LCS D 37202	522300		282.85		U
07/11/2014	ISSU	U1500265		FLEET / SHERIFF CNTY# 372	522300		1.90		U
07/11/2014	INEI	I1502540		SHEPPARD'S GLASS INC	522300		508.27		U
07/11/2014	INEI	I1502540		SHEPPARD'S GLASS INC	522300			-508.27	U
07/11/2014	INEI	I1502541		SHEPPARD'S GLASS INC	522300		169.06		U
07/11/2014	INEI	I1502541		SHEPPARD'S GLASS INC	522300			-169.06	U
07/11/2014	INEI	I1502966		CARQUEST AUTO PARTS OF LEXI	522300		51.07		U
07/11/2014	INEI	I1502966		CARQUEST AUTO PARTS OF LEXI	522300			-51.07	U
07/11/2014	INEI	I1503458		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
07/11/2014	INEI	I1503458		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
07/11/2014	INEI	I1505386		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/11/2014	INEI	I1505386		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/14/2014	ISSU	U1500271		FLEET / SHERIFF CNTY# 294	522300		109.31		U
07/14/2014	ISSU	U1500289		FLEET / SHERIFF CNTY# 29	522300		139.14		U
07/14/2014	INEC	I1505388		CARQUEST AUTO PARTS OF LEXI	522300		-46.95		U
07/14/2014	INEC	I1505388		CARQUEST AUTO PARTS OF LEXI	522300			46.95	U
07/14/2014	INEI	I1503234		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
07/14/2014	INEI	I1503234		CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
07/15/2014	ISSU	U1500296		FLEET/ LCS D 37214	522300		283.08		U
07/15/2014	ISSU	U1500300		FLEET/ LCS D 37186	522300		1.91		U
07/15/2014	ISSU	U1500328		FLEET/ LCS D 35503	522300		13.13		U
07/16/2014	ISSU	U1500334		FLEET / SHERIFF CNTY# 35	522300		5.41		U
07/16/2014	ISSU	U1500338		FLEET / SHERIFF CNTY# 36	522300		11.45		U
07/16/2014	INEI	I1503244		HERNDON CHEVROLET INC	522300			-127.58	U
07/16/2014	INEI	I1503244		HERNDON CHEVROLET INC	522300		127.58		U
07/16/2014	INEI	I1503454		GENUINE PARTS COMPANY INC	522300		64.19		U
07/16/2014	INEI	I1503454		GENUINE PARTS COMPANY INC	522300			-64.19	U
07/16/2014	REQP	R1500104		Ronnie Youmans	522300			1,016.50	U
07/17/2014	ISSU	U1500348		FLEET/ LCS D 32301	522300		202.28		U
07/17/2014	ISSU	U1500355		FLEET/ LCS D 38131	522300		1.91		U
07/17/2014	ISSU	U1500361		FLEET/ LCS D31875	522300		101.02		U
07/17/2014	ISSU	U1500372		SHERIFFS 34918	522300		109.31		U
07/17/2014	ISSU	U1500373		FLEET / SHERIFF CNTY# 33	522300		109.31		U
07/17/2014	INEI	I1503456		GENUINE PARTS COMPANY INC	522300		271.46		U
07/17/2014	INEI	I1503456		GENUINE PARTS COMPANY INC	522300			-271.46	U
07/18/2014	POLQ	P1501116		WOODS & WATER OUTDOOR SUPPL	522300			-1,016.50	U
07/18/2014	PORD	P1501116		WOODS & WATER OUTDOOR SUPPL	522300			1,016.50	U

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				GF / County Ordinary	1000				
07/18/2014	INEI	I1503235		CARQUEST AUTO PARTS OF LEXI	522300		15.00		U
07/18/2014	INEI	I1503235		CARQUEST AUTO PARTS OF LEXI	522300			-15.00	U
07/21/2014	ISSU	U1500394		FLEET / SHERIFF CNTY# 30	522300		330.21		U
07/21/2014	ISSU	U1500403		FLEET / SHERIFF CNTY# 32	522300		220.90		U
07/21/2014	INEI	I1504128		GENUINE PARTS COMPANY INC	522300		69.46		U
07/21/2014	INEI	I1504128		GENUINE PARTS COMPANY INC	522300			-69.46	U
07/21/2014	INEI	I1504378		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/21/2014	INEI	I1504378		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
07/22/2014	ISSU	U1500410		FLEET / SHERIFF CNTY# 34	522300		109.31		U
07/22/2014	ISSU	U1500417		FLEET / SHERIFF CNTY# 35	522300		266.27		U
07/22/2014	INEI	I1504129		GENUINE PARTS COMPANY INC	522300		14.25		U
07/22/2014	INEI	I1504129		GENUINE PARTS COMPANY INC	522300			-14.25	U
07/22/2014	INEI	I1504130		GENUINE PARTS COMPANY INC	522300			-70.17	U
07/22/2014	INEI	I1504130		GENUINE PARTS COMPANY INC	522300		70.17		U
07/22/2014	INEI	I1504370		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
07/22/2014	INEI	I1504370		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
07/22/2014	INNI	CT35460		LR HOOK TIRE CO INC	522300		25.00		U
07/23/2014	ISSU	U1500451		FLEET / SHERIFF CNTY# 35	522300		6.56		U
07/23/2014	ISSU	U1500456		FLEET / SHERIFF CNTY# 37	522300		53.14		U
07/23/2014	ISSU	U1500459		FLEET / SHERIFF CNTY# 328	522300		579.28		U
07/23/2014	ISSU	U1500460		FLEET / SHERIFF CNTY# 37	522300		4.37		U
07/23/2014	ISSU	U1500461		FLEET / SHERIFF CNTY# 38	522300		3.07		U
07/23/2014	ISSU	U1500478		FLEET / SHERIFF CNTY# 34	522300		231.75		U
07/23/2014	ISSU	U1500483		FLEET / SHERIFF CNTY# 37	522300		9.16		U
07/23/2014	INEI	I1503972		JT'S CHRYSLER JEEP DODGE	522300		71.26		U
07/23/2014	INEI	I1503972		JT'S CHRYSLER JEEP DODGE	522300			-71.26	U
07/23/2014	INEI	I1504054		CARQUEST AUTO PARTS OF LEXI	522300		125.14		U
07/23/2014	INEI	I1504054		CARQUEST AUTO PARTS OF LEXI	522300			-125.14	U
07/23/2014	INEI	I1504055		CARQUEST AUTO PARTS OF LEXI	522300		44.48		U
07/23/2014	INEI	I1504055		CARQUEST AUTO PARTS OF LEXI	522300			-44.48	U
07/23/2014	INEI	I1504131		GENUINE PARTS COMPANY INC	522300		35.17		U
07/23/2014	INEI	I1504131		GENUINE PARTS COMPANY INC	522300			-35.17	U
07/23/2014	INEI	I1504133		GENUINE PARTS COMPANY INC	522300		2.76		U
07/23/2014	INEI	I1504133		GENUINE PARTS COMPANY INC	522300			-2.76	U
07/23/2014	INEI	I1504135		GENUINE PARTS COMPANY INC	522300		36.98		U
07/23/2014	INEI	I1504135		GENUINE PARTS COMPANY INC	522300			-36.98	U
07/23/2014	INEI	I1504175		JIM HUDSON FORD INC	522300			-134.20	U
07/23/2014	INEI	I1504175		JIM HUDSON FORD INC	522300		134.20		U
07/23/2014	INEI	I1505389		JIM HUDSON FORD INC	522300		91.01		U
07/23/2014	INEI	I1505389		JIM HUDSON FORD INC	522300			-91.01	U

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07/24/2014	ISSU	U1500498		FLEET / SHERIFF CNTY# 34	522300		3.58		U
07/24/2014	ISSU	U1500501		FLEET / SHERIFF CNTY# 31	522300		11.39		U
07/24/2014	INEC	I1504065		CARQUEST AUTO PARTS OF LEXI	522300		-44.48		U
07/24/2014	INEC	I1504065		CARQUEST AUTO PARTS OF LEXI	522300			44.48	U
07/24/2014	INEI	I1504136		GENUINE PARTS COMPANY INC	522300		106.10		U
07/24/2014	INEI	I1504136		GENUINE PARTS COMPANY INC	522300			-106.10	U
07/24/2014	INEI	I1504177		JIM HUDSON FORD INC	522300		241.98		U
07/24/2014	INEI	I1504177		JIM HUDSON FORD INC	522300			-241.98	U
07/24/2014	INEI	I1504379		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/24/2014	INEI	I1504379		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/24/2014	INEI	I1504380		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
07/24/2014	INEI	I1504380		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
07/25/2014	ISSU	U1500503		FLEET / SHERIFF CNTY# 29	522300		9.40		U
07/25/2014	ISSU	U1500504		FLEET / SHERIFF CNTY# 34	522300		18.46		U
07/25/2014	ISSU	U1500506		FLEET / SHERIFF CNTY# 32	522300		8.07		U
07/25/2014	ISSC	U1500515		FLEET / SHERIFF CNTY# 324	522300		-5.39		U
07/25/2014	ISSU	U1500520		FLEET / SHERIFF CNTY# 32	522300		2.89		U
07/25/2014	INEI	I1504070		CARQUEST AUTO PARTS OF LEXI	522300			-1.28	U
07/25/2014	INEI	I1504070		CARQUEST AUTO PARTS OF LEXI	522300		1.28		U
07/25/2014	INEI	I1504139		GENUINE PARTS COMPANY INC	522300		103.78		U
07/25/2014	INEI	I1504139		GENUINE PARTS COMPANY INC	522300			-103.78	U
07/25/2014	INEI	I1504297		SHEPPARD'S GLASS INC	522300			-60.00	U
07/25/2014	INEI	I1504297		SHEPPARD'S GLASS INC	522300		60.00		U
07/25/2014	INEI	I1504381		PRO AUTO PARTS WAREHOUSE	522300		81.66		U
07/25/2014	INEI	I1504381		PRO AUTO PARTS WAREHOUSE	522300			-81.66	U
07/28/2014	ISSU	U1500524		FLEET LCSD 32285	522300		6.43		U
07/28/2014	ISSU	U1500527		FLEET/ LCSD 32296	522300		3.38		U
07/28/2014	ISSU	U1500529		FLEET/ LCSD 35520	522300		58.45		U
07/28/2014	INEC	I1504574		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
07/28/2014	INEC	I1504574		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/28/2014	INEI	I1504573		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
07/28/2014	INEI	I1504573		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
07/28/2014	INEI	I1504611		SUMMIT COLLISION CENTERS LE	522300			-1,078.40	U
07/28/2014	INEI	I1504611		SUMMIT COLLISION CENTERS LE	522300		1,078.40		U
07/28/2014	INEI	I1504822		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
07/28/2014	INEI	I1504822		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
07/29/2014	ISSU	U1500540		FLEET/ LCSD 34920	522300		3.52		U
07/29/2014	ISSU	U1500541		FLEET/ LCSD 34920	522300		7.16		U
07/29/2014	ISSU	U1500543		FLEET/ LCSD 32285	522300		12.36		U
07/29/2014	ISSU	U1500546		FLEET/ LCSD 31117	522300		6.60		U

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				GF / County Ordinary	1000				
07/29/2014	ISSU	U1500547		FLEET/ LCSD 38155	522300		3.46		U
07/29/2014	ISSU	U1500556		FLEET/ LCSD 32267	522300		17.95		U
07/29/2014	ISSU	U1500560		FLEET/ LCSD 30424	522300		9.70		U
07/29/2014	ISSU	U1500562		FLEET/ LCSD 37193	522300		52.37		U
07/29/2014	ISSU	U1500565		FLEET / SHERIFF CNTY# 30	522300		6.56		U
07/29/2014	ISSU	U1500566		FLEET/ LCSD 32286	522300		6.56		U
07/29/2014	ISSU	U1500571		FLEET / SHERIFF CNTY# 328	522300		5.41		U
07/29/2014	INEI	I1504655		JIM HUDSON FORD INC	522300			-260.21	U
07/29/2014	INEI	I1504655		JIM HUDSON FORD INC	522300		260.21		U
07/29/2014	INEI	I1504823		CARQUEST AUTO PARTS OF LEXI	522300			-59.31	U
07/29/2014	INEI	I1504823		CARQUEST AUTO PARTS OF LEXI	522300		59.31		U
07/29/2014	INEI	I1504824		CARQUEST AUTO PARTS OF LEXI	522300			-136.11	U
07/29/2014	INEI	I1504824		CARQUEST AUTO PARTS OF LEXI	522300		136.11		U
07/29/2014	INEI	I1504843		PRO AUTO PARTS WAREHOUSE	522300			-36.31	U
07/29/2014	INEI	I1504843		PRO AUTO PARTS WAREHOUSE	522300		36.31		U
07/30/2014	ISSU	U1500576		FLEET SERVICE CO VEH # 3814	522300		3.46		U
07/30/2014	ISSU	U1500581		FLEET/ LCSD 30588	522300		124.80		U
07/30/2014	ISSU	U1500588		FLEET/ LCSD 30573	522300		8.78		U
07/30/2014	INEI	I1504656		JIM HUDSON FORD INC	522300		175.99		U
07/30/2014	INEI	I1504656		JIM HUDSON FORD INC	522300			-175.99	U
07/30/2014	INEI	I1504657		JIM HUDSON FORD INC	522300		63.49		U
07/30/2014	INEI	I1504657		JIM HUDSON FORD INC	522300			-63.49	U
07/30/2014	INEI	I1504871		GENUINE PARTS COMPANY INC	522300			-126.05	U
07/30/2014	INEI	I1504871		GENUINE PARTS COMPANY INC	522300		126.05		U
07/30/2014	INEI	I1505382		CARQUEST AUTO PARTS OF LEXI	522300			-144.16	U
07/30/2014	INEI	I1505382		CARQUEST AUTO PARTS OF LEXI	522300		144.16		U
07/31/2014	ISSU	U1500613		SHERIFF DEPT 30565	522300		9.71		U
07/31/2014	INEC	I1505385		CARQUEST AUTO PARTS OF LEXI	522300		-109.34		U
07/31/2014	INEC	I1505385		CARQUEST AUTO PARTS OF LEXI	522300			109.34	U
07/31/2014	INEI	I1504658		JIM HUDSON FORD INC	522300		54.17		U
07/31/2014	INEI	I1504658		JIM HUDSON FORD INC	522300			-54.17	U
07/31/2014	INEI	I1504807		WEST CHATHAM WARNING DEVICE	522300		9.63		U
07/31/2014	INEI	I1504807		WEST CHATHAM WARNING DEVICE	522300			-9.63	U
07/31/2014	INEI	I1504844		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
07/31/2014	INEI	I1504844		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
07/31/2014	INEI	I1504872		GENUINE PARTS COMPANY INC	522300		12.29		U
07/31/2014	INEI	I1504872		GENUINE PARTS COMPANY INC	522300			-12.29	U
07/31/2014	INEI	I1504873		GENUINE PARTS COMPANY INC	522300		19.02		U
07/31/2014	INEI	I1504873		GENUINE PARTS COMPANY INC	522300			-19.02	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	271,950.00	17,981.65	136,202.99	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522400	20,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522400			500.00	U
07/01/2014	PORD	P1500498		W C MANUFACTURING & SPEC CO	522400			2,000.00	U
07/01/2014	PORD	P1500682		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2014	PORD	P1500682		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2014	PORD	P1500735		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2014	PORD	P1500735		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/09/2014	INEI	I1502537		W C MANUFACTURING & SPEC CO	522400		34.09		U
07/09/2014	INEI	I1502537		W C MANUFACTURING & SPEC CO	522400			-34.09	U
07/23/2014	INEI	I1504805		W C MANUFACTURING & SPEC CO	522400			-299.73	U
07/23/2014	INEI	I1504805		W C MANUFACTURING & SPEC CO	522400		299.73		U
07/25/2014	INNI	CT35395		GENUINE PARTS COMPANY INC	522400		45.03		U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400			-669.58	U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400		669.58		U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400			-970.78	U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400		970.78		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	2,019.21	8,725.82	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522500	20,000.00			U
07/01/2014	PORD	P1500706		NYTRO INC.	522500			8,000.00	U
07/01/2014	PORD	P1500742		SC 1122 PROGRAM	522500			5,000.00	U
07/17/2014	REQP	R1500118		RODNEY PIMENTAL	522500			468.47	U
07/18/2014	POLQ	P1501081		SPARROW & KENNEDY TRACTOR C	522500			-468.47	U
07/18/2014	PORD	P1501081		SPARROW & KENNEDY TRACTOR C	522500			468.47	U
07/25/2014	INNI	CT35454		GENUINE PARTS COMPANY INC	522500		20.32		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	20,000.00	20.32	13,468.47	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523100	40,800.00			U
07/01/2014	PORD	P1500672		GEORGE R SIBLEY TRUST	523100			30,000.00	U
07/01/2014	PORD	P1500688		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2014	INEI	I1502232		EAGLE AVIATION INC	523100			-300.00	U
07/01/2014	INEI	I1502232		EAGLE AVIATION INC	523100		300.00		U
07/01/2014	INEI	I1502299		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2014	INEI	I1502299		GEORGE R SIBLEY TRUST	523100			-2,500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Rental			523100	40,800.00	2,800.00	30,800.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	523200	2,000.00			U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524000	8,795.00			U
ENDING BALANCE:		Building Insurance			524000	8,795.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524100	140,868.00			U
ENDING BALANCE:		Vehicle Insurance			524100	140,868.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524101	1,000.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	1,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	162,060.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	162,060.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	2,822.00			U
ENDING BALANCE:		Surety Bonds			524202	2,822.00	0.00	0.00	
BEGINNING BALANCE:		Water Craft Insurance			524400	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524400	5,029.00			U
ENDING BALANCE:		Water Craft Insurance			524400	5,029.00	0.00	0.00	
BEGINNING BALANCE:		Aircraft Insurance			524500	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524500	5,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Aircraft Insurance	524500	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	64,526.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		4,961.51		U
ENDING BALANCE:				Telephone	525000	64,526.00	4,961.51	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	171,552.00			U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,858.68	U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,858.68	U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,047.72	U
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			92,136.24	U
07/01/2014	PORD	P1500770		SPIRIT COMMUNICATIONS	525004			7,627.68	U
07/01/2014	PORD	P1500770		SPIRIT COMMUNICATIONS	525004			7,627.68	U
07/01/2014	PORD	P1500770		SPIRIT COMMUNICATIONS	525004			7,627.68	U
07/01/2014	PORD	P1500770		SPIRIT COMMUNICATIONS	525004			7,627.68	U
07/01/2014	PORD	P1500771		AT&T	525004			7,842.24	U
07/01/2014	PORD	P1500815		SPRINT PCS	525004			2,400.00	U
07/01/2014	INEI	I1500253		TIME WARNER CABLE	525004			-91.24	U
07/01/2014	INEI	I1500253		TIME WARNER CABLE	525004		91.24		U
07/01/2014	INEI	I1500254		TIME WARNER CABLE	525004		154.89		U
07/01/2014	INEI	I1500254		TIME WARNER CABLE	525004			-154.89	U
07/01/2014	INEI	I1501956		TIME WARNER CABLE	525004		157.14		U
07/01/2014	INEI	I1501956		TIME WARNER CABLE	525004			-157.14	U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004			-1,154.24	U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004		1,154.24		U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004			-635.64	U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004		635.64		U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004			-635.64	U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004		635.64		U
07/01/2014	INEI	I1502784		SPIRIT COMMUNICATIONS	525004			-635.64	U
07/01/2014	INEI	I1503473		AT&T	525004			-653.52	U
07/01/2014	INEI	I1503473		AT&T	525004		653.52		U
07/01/2014	INNI	I1500652		COMPORIUM	525004		149.90		U
07/04/2014	INEI	I1503477		SPRINT PCS	525004			-199.95	U
07/04/2014	INEI	I1503477		SPRINT PCS	525004		199.95		U

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				GF / County Ordinary	1000				
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		7,698.28		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-7,698.28	U
ENDING BALANCE: WAN Service Charges					525004	171,552.00	12,166.08	125,638.10	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	56,220.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			52,920.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-3,999.41	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		3,999.41		U
ENDING BALANCE: Pagers and Cell Phones					525020	56,220.00	3,999.41	48,920.59	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	22,800.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525021			17,280.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-1,326.97	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		1,326.97		U
ENDING BALANCE: Smart Phone Charges					525021	22,800.00	1,326.97	15,953.03	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	185,815.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			120.00	U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			158,400.00	U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			156.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-13.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		460.88		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-460.88	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-10.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		10.00		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-12,167.10	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		12,167.10		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		13.00		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	185,815.00	12,650.98	146,025.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	21,840.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			14,945.99	U



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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	21,840.00	0.00	14,945.99	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	24,138.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		2,164.84		U
ENDING BALANCE:		E-mail Service Charges			525041	24,138.00	2,164.84	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525050	1,140.00			U
07/01/2014	PORD	P1500771		AT&T	525050			1,044.60	U
07/01/2014	INEI	I1503471		AT&T	525050			-87.05	U
07/01/2014	INEI	I1503471		AT&T	525050		87.05		U
ENDING BALANCE:		SLED Telecommunication Charges			525050	1,140.00	87.05	957.55	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525202	20,000.00			U
ENDING BALANCE:		Certified Officer Training Payments			525202	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	75,000.00			U
07/01/2014	PORD	P1500653		BI-LO	525210			2,500.00	U
07/01/2014	INEI	I1501020		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/01/2014	INEI	I1501020		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/01/2014	PORD	P1500944		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/10/2014	INNI	TR21122A		LAINZ, JESSE	525210		58.50		U
07/10/2014	INNI	TR21139A		GADSON, STACEY T.	525210		660.02		U
07/10/2014	INEI	I1504243		BI-LO	525210		81.68		U
07/10/2014	INEI	I1504243		BI-LO	525210			-81.68	U
07/17/2014	INNI	TR21132A		JONES, JOHN E.	525210		698.56		U
07/17/2014	INNI	TR21102		LOVELL, SHANE	525210		115.50		U
07/17/2014	INNI	TR21101		TREASTER, BEN	525210		357.40		U

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				GF / County Ordinary	1000				
07/19/2014	INNI	EX21122		LAIN TZ, JESSE	525210		423.00		U
07/21/2014	CNNI	A0402328	TR21102	LOVELL, SHANE	525210		-115.50		U
07/21/2014	INNI	TR21102A		LOVELL, SHANNON	525210		115.50		U
07/23/2014	INNI	TR21109		JOHN WILLIAMS CONSULTING LL	525210		225.00		U
07/24/2014	INNI	EX21101		TREASTER, BEN	525210		115.68		U
07/25/2014	INNI	EX21139		GADSON, STACEY T.	525210		242.88		U
07/29/2014	INNI	EX21082		HICKMAN, JAMES L.	525210		243.44		U
07/30/2014	INNI	EX21132		JONES, JOHN E.	525210		255.47		U
07/31/2014	INNI	TR21083		JOHN WILLIAMS CONSULTING LL	525210		225.00		U
07/31/2014	INEI	I1502801		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/31/2014	INEI	I1502801		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	75,000.00	3,912.13	3,208.32	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	24,240.00			U
07/01/2014	PORD	P1500648		ROCIC	525230			300.00	U
07/01/2014	PORD	P1500746		WEST GROUP	525230			300.00	U
07/01/2014	INEI	I1500306		ROCIC	525230			-300.00	U
07/01/2014	INEI	I1500306		ROCIC	525230		300.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-6,660.00	U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		6,660.00		U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			6,660.00	U
07/01/2014	PORD	P1501144		FLECK, TERRY K.	525230			200.00	U
07/01/2014	PORD	P1501231		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/11/2014	INEI	I1502119		FLECK, TERRY K.	525230			-200.00	U
07/11/2014	INEI	I1502119		FLECK, TERRY K.	525230		200.00		U
07/25/2014	INEI	I1503183		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/25/2014	INEI	I1503183		NATIONAL TACTICAL OFFICERS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	24,240.00	7,310.00	300.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525330	2,530.00			U
07/11/2014	INNI	I1503967		SCE&G	525330		156.17		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	2,530.00	156.17	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525331	131,004.00			U
07/01/2014	INNI	I1500752		MID CAROLINA ELECTRIC CO	525331		23.20		U
07/01/2014	INNI	I1500755		MID CAROLINA ELECTRIC CO	525331		130.02		U
07/08/2014	INNI	I1503936		TOWN OF LEXINGTON	525331		1,699.79		U
07/08/2014	INNI	I1503937		TOWN OF LEXINGTON	525331		89.50		U
07/23/2014	INNI	I1505123		SCE&G	525331		12.37		U
07/23/2014	INNI	I1505123		SCE&G	525331		113.75		U
07/23/2014	INNI	I1505123		SCE&G	525331		6,255.94		U
07/23/2014	INNI	I1505123		SCE&G	525331		431.64		U
07/23/2014	INNI	I1505123		SCE&G	525331		439.93		U
07/23/2014	INNI	I1505123		SCE&G	525331		173.39		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	131,004.00	9,369.53	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525359	10,000.00			U
07/11/2014	INNI	I1503967		SCE&G	525359		505.22		U
07/22/2014	INNI	I1502620		CITY OF COLUMBIA	525359		21.70		U
ENDING BALANCE:				Util /Chapin Substation	525359	10,000.00	526.92	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525361	2,500.00			U
ENDING BALANCE:				Util / Gaston Substation	525361	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525362	20,000.00			U
07/08/2014	INNI	I1503934		TOWN OF LEXINGTON	525362		30.23		U
07/08/2014	INNI	I1503958		TOWN OF LEXINGTON	525362		123.52		U
07/23/2014	INNI	I1505123		SCE&G	525362		2,656.11		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,000.00	2,809.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Helicopter Storage Building			525376	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525376	4,530.00			U
07/01/2014	PORD	P1500703		FERRELLGAS	525376			500.00	U
07/12/2014	INNI	I1502066		MID CAROLINA ELECTRIC CO	525376		187.23		U
ENDING BALANCE:		Util / Helicopter Storage Building			525376	4,530.00	187.23	500.00	
BEGINNING BALANCE:		Util / Bundrick Island			525378	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525378	7,038.00			U
07/23/2014	INNI	I1505123		SCE&G	525378		660.49		U
ENDING BALANCE:		Util / Bundrick Island			525378	7,038.00	660.49	0.00	
BEGINNING BALANCE:		Util / River Oaks Substation			525383	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525383	940.00			U
07/23/2014	INNI	I1503290		MID CAROLINA ELECTRIC CO	525383		83.01		U
ENDING BALANCE:		Util / River Oaks Substation			525383	940.00	83.01	0.00	
BEGINNING BALANCE:		Util / West Region			525384	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525384	3,975.00			U
07/17/2014	INNI	I1502469		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/17/2014	INNI	I1502470		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2014	INNI	I1505123		SCE&G	525384		275.32		U
07/23/2014	INNI	I1505123		SCE&G	525384		249.41		U
ENDING BALANCE:		Util / West Region			525384	3,975.00	632.73	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525388	9,315.00			U
07/11/2014	INNI	I1503967		SCE&G	525388		827.50		U
07/11/2014	INNI	I1503967		SCE&G	525388		9.57		U
07/28/2014	INNI	I1503294		CITY OF COLUMBIA	525388		51.69		U
ENDING BALANCE:		Util / Lincreek Dr			525388	9,315.00	888.76	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525396	17,990.00			U
07/01/2014	PORD	P1500703		FERRELLGAS	525396			1,000.00	U
07/01/2014	INNI	I1503280		JOINT MUNICIPAL WATER AND S	525396		79.29		U

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				GF / County Ordinary	1000				
07/23/2014	INNI	I1505123		SCE&G	525396		1,603.40		U
ENDING BALANCE:		Util / South Region			525396	17,990.00	1,682.69	1,000.00	
BEGINNING BALANCE:		Util / Ashland Substation			525397	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525397	3,354.00			U
07/11/2014	INNI	I1503967		SCE&G	525397		360.84		U
ENDING BALANCE:		Util / Ashland Substation			525397	3,354.00	360.84	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	1,138,305.00			U
07/01/2014	PORD	P1500703		FERRELLGAS	525400			1,200.00	U
07/17/2014	ISSU	U1500362		FLEET/ LCS 31875	525400		50.55		U
07/21/2014	ISSU	U1500395		FLEET / SHERIFF CNTY# 30	525400		6.55		U
07/22/2014	ISSU	U1500446		FLEET / SHERIFF CNTY# 241	525400		91.86		U
07/24/2014	REQP	R1500145		Ronnie Youmans	525400			214.00	U
07/24/2014	REQP	R1500145		Ronnie Youmans	525400			1,181.02	U
07/28/2014	POLQ	P1501239		HYDRO TECH MARINE, INC	525400			-1,181.02	U
07/28/2014	POLQ	P1501239		HYDRO TECH MARINE, INC	525400			-214.00	U
07/28/2014	PORD	P1501239		HYDRO TECH MARINE, INC	525400			214.00	U
07/28/2014	PORD	P1501239		HYDRO TECH MARINE, INC	525400			1,181.02	U
07/29/2014	ISSU	U1500544		FLEET/ LCSD 32285	525400		7.31		U
07/30/2014	ISSU	U1500589		FLEET/ LCSD 30573	525400		6.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		1,438.36		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		89,126.47		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,138,305.00	90,727.65	2,595.02	
BEGINNING BALANCE:		Aviation Operations Fuel			525410	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525410	32,000.00			U
07/01/2014	PORD	P1500711		EAGLE AVIATION INC	525410			14,000.00	U
07/01/2014	PORD	P1500714		KROPP HOLDINGS INC	525410			15,000.00	U
07/03/2014	INEI	I1504132		EAGLE AVIATION INC	525410		190.13		U
07/03/2014	INEI	I1504132		EAGLE AVIATION INC	525410			-190.13	U
07/16/2014	INEI	I1504134		EAGLE AVIATION INC	525410		164.72		U
07/16/2014	INEI	I1504134		EAGLE AVIATION INC	525410			-164.72	U
07/23/2014	INEI	I1503976		KROPP HOLDINGS INC	525410		189.33		U
07/23/2014	INEI	I1503976		KROPP HOLDINGS INC	525410			-189.33	U
07/23/2014	INEI	I1504137		EAGLE AVIATION INC	525410			-209.13	U

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				GF / County Ordinary	1000				
07/23/2014	INEI	I1504137		EAGLE AVIATION INC	525410		209.13		U
ENDING BALANCE: Aviation Operations Fuel					525410	32,000.00	753.31	28,246.69	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525420	17,650.00			U
07/24/2014	INNI	I1504986		BB&T	525420		21.77		U
07/24/2014	INNI	I1505002		BB&T	525420		100.00		U
07/29/2014	INNI	I1505006		BB&T	525420		236.32		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525420		1,733.01		U
ENDING BALANCE: Water Craft Operations Fuel					525420	17,650.00	2,091.10	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	163,400.00			U
07/01/2014	PORD	P1500712		DESIGNLAB INC	525600			2,500.00	U
07/01/2014	PORD	P1500713		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
07/01/2014	PORD	P1500713		LAWMENS SAFETY SUPPLY INC	525600			45,000.00	U
07/01/2014	PORD	P1500719		STA-BRITE INSIGNIA INC	525600			500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2014	PORD	P1500731		SC POLICE CHIEFS ASSOCIATIO	525600			2,000.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	525600			800.00	U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			5,000.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			60,000.00	U
07/01/2014	PORD	P1500762		DANA SAFETY SUPPLY	525600			3,000.00	U
07/01/2014	PORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2014	PORD	P1500954		DESIGNLAB INC	525600			325.28	U
07/02/2014	INEI	I1502783		DESIGNLAB INC	525600		533.40		U
07/02/2014	INEI	I1502783		DESIGNLAB INC	525600			-533.40	U
07/02/2014	INEI	I1502791		DESIGNLAB INC	525600		116.75		U
07/02/2014	INEI	I1502791		DESIGNLAB INC	525600			-116.75	U
07/03/2014	INEI	I1502080		SMITH RUBBER STAMPS & SEALS	525600		88.28		U
07/03/2014	INEI	I1502080		SMITH RUBBER STAMPS & SEALS	525600			-88.28	U
07/03/2014	INEI	I1502793		DESIGNLAB INC	525600			-543.71	U
07/03/2014	INEI	I1502793		DESIGNLAB INC	525600		543.71		U

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				GF / County Ordinary	1000				
07/03/2014	INEI	I1502796		DESIGNLAB INC	525600		172.57		U
07/03/2014	INEI	I1502796		DESIGNLAB INC	525600			-172.57	U
07/11/2014	INEI	I1502555		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/11/2014	INEI	I1502555		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/14/2014	INEI	I1502989		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
07/14/2014	INEI	I1502989		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
07/17/2014	INEI	I1502929		LAWMENS SAFETY SUPPLY INC	525600		345.82		U
07/17/2014	INEI	I1502929		LAWMENS SAFETY SUPPLY INC	525600			-345.82	U
07/17/2014	INEI	I1503467		DESIGNLAB INC	525600			-817.52	U
07/17/2014	INEI	I1503467		DESIGNLAB INC	525600		817.52		U
07/18/2014	INEI	I1502990		SMITH RUBBER STAMPS & SEALS	525600			-54.93	U
07/18/2014	INEI	I1502990		SMITH RUBBER STAMPS & SEALS	525600		54.93		U
07/18/2014	INEI	I1503470		DESIGNLAB INC	525600			-1,075.87	U
07/18/2014	INEI	I1503470		DESIGNLAB INC	525600		1,075.87		U
07/18/2014	INEI	I1503472		DESIGNLAB INC	525600			-114.62	U
07/18/2014	INEI	I1503472		DESIGNLAB INC	525600		114.62		U
07/23/2014	INEI	I1504350		LAWMENS SAFETY SUPPLY INC	525600			-2,795.27	U
07/23/2014	INEI	I1504350		LAWMENS SAFETY SUPPLY INC	525600		2,795.27		U
07/24/2014	REQP	R1500144		Ronnie Youmans	525600			2,728.50	U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600		2,276.77		U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600			-2,276.77	U
07/25/2014	INEI	I1503975		DESIGNLAB INC	525600		293.52		U
07/25/2014	INEI	I1503975		DESIGNLAB INC	525600			-293.52	U
07/31/2014	POLQ	P1501311		EIDSON'S CUSTOM EMBROIDERY	525600			-2,728.50	U
07/31/2014	PORD	P1501311		EIDSON'S CUSTOM EMBROIDERY	525600			2,728.50	U
ENDING BALANCE:				Uniforms & Clothing	525600	163,400.00	9,881.13	120,272.65	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	1,500.00			U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2014	INEI	I1500444		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2014	INEI	I1500444		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,500.00	400.00	599.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	526600	3,000.00			U
ENDING BALANCE:		Court Filling Fees			526600	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	529000	50,000.00			U
07/03/2014 INNI	CR15018			SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	5,000.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	538000	2,500.00			U
07/31/2014 INNI	CR15114			PARTIN, KENNETH	538000		754.75		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	754.75	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	540000	46,890.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	46,890.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	540010	5,000.00			U
ENDING BALANCE:		Minor Software			540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Document Scanners			5AD191	0.00	0.00	0.00	
07/01/2014 BD02	J1500561			BAR 15-001	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	
07/01/2014 BD02	J1500561			BAR 15-001	5AE211	1,400.00			U
ENDING BALANCE:		(4) Drivers License Barcode Scanner			5AE211	1,400.00	0.00	0.00	
BEGINNING BALANCE:		Adv. AuthenticationServer Software			5AE394	0.00	0.00	0.00	
07/01/2014 BD02	J1500561			BAR 15-001	5AE394	49,500.00			U
ENDING BALANCE:		Adv. AuthenticationServer Software			5AE394	49,500.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Unmarked		1/2 Ton Pickup Truck	5AE602	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE602	24,824.00			U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			18,096.29	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			355.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			295.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			92.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			40.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			160.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			450.00	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			4,585.71	U
07/01/2014	PORD	P1500955		LOVE CHEVROLET INC	5AE602			750.00	U
ENDING BALANCE:		(1) Unmarked		1/2 Ton Pickup Truck	5AE602	24,824.00	0.00	24,824.00	
BEGINNING BALANCE:		(1) ADV AUTHENTICATION SRVR SFTWARE			5AF163	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF163	16,500.00			U
ENDING BALANCE:		(1) ADV AUTHENTICATION SRVR SFTWARE			5AF163	16,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) HEAVY DUTY SHREDDERS			5AF164	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF164	4,000.00			U
ENDING BALANCE:		(2) HEAVY DUTY SHREDDERS			5AF164	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) CELL PHONE EXTRACTION & ACCESS.			5AF166	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF166	5,500.00			U
ENDING BALANCE:		(1) CELL PHONE EXTRACTION & ACCESS.			5AF166	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(6) AED'S & ACCESSORIES			5AF170	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF170	10,800.00			U
ENDING BALANCE:		(6) AED'S & ACCESSORIES			5AF170	10,800.00	0.00	0.00	
BEGINNING BALANCE:		(1) SAN UPGRADE			5AF171	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF171	16,500.00			U
07/25/2014	PORD	P1501236		DELL MARKETING LP	5AF171			16,146.24	U
ENDING BALANCE:		(1) SAN UPGRADE			5AF171	16,500.00	0.00	16,146.24	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		NETWORK PRINTER	5AF172	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF172	1,200.00			U
ENDING BALANCE:		(1)		NETWORK PRINTER	5AF172	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(40)		RUGGEDIZED COMPUTERS W/ACCESS.	5AF174	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF174	208,000.00			U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			9,630.00	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			684.80	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			1,883.20	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			181,044.00	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			4,108.80	U
ENDING BALANCE:		(40)		RUGGEDIZED COMPUTERS W/ACCESS.	5AF174	208,000.00	0.00	197,350.80	
BEGINNING BALANCE:		(9)		PERSONAL COMPUTERS & ACCESS.	5AF175	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF175	11,880.00			U
ENDING BALANCE:		(9)		PERSONAL COMPUTERS & ACCESS.	5AF175	11,880.00	0.00	0.00	
BEGINNING BALANCE:		(2)		SERVER KVM HARDWARE & ACCESS.	5AF177	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF177	11,000.00			U
ENDING BALANCE:		(2)		SERVER KVM HARDWARE & ACCESS.	5AF177	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(22)		LAPTOPS & ACCESSORIES	5AF178	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF178	48,400.00			U
ENDING BALANCE:		(22)		LAPTOPS & ACCESSORIES	5AF178	48,400.00	0.00	0.00	
BEGINNING BALANCE:		(7)		FIREWALL	5AF179	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF179	19,250.00			U
ENDING BALANCE:		(7)		FIREWALL	5AF179	19,250.00	0.00	0.00	
BEGINNING BALANCE:		(4)		10G GIBICS	5AF180	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF180	13,200.00			U
ENDING BALANCE:		(4)		10G GIBICS	5AF180	13,200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		SERVER OPERATING UPGRADE	5AF181	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF181	22,000.00			U
ENDING BALANCE:		(2)		SERVER OPERATING UPGRADE	5AF181	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF182	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF182	5,500.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACC.	5AF185	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF185	13,200.00			U
ENDING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACC.	5AF185	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		V CENTER OPERATING MGMT UPGRADE	5AF186	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF186	7,260.00			U
ENDING BALANCE:		(1)		V CENTER OPERATING MGMT UPGRADE	5AF186	7,260.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DOCKING STATION & ACCESS.	5AF187	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF187	1,000.00			U
ENDING BALANCE:		(1)		DOCKING STATION & ACCESS.	5AF187	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		COMPUTER MOUNT	5AF188	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF188	275.00			U
ENDING BALANCE:		(1)		COMPUTER MOUNT	5AF188	275.00	0.00	0.00	
BEGINNING BALANCE:		(1)		PERSONAL COMPUTER & ACCESS.	5AF189	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF189	1,320.00			U
ENDING BALANCE:		(1)		PERSONAL COMPUTER & ACCESS.	5AF189	1,320.00	0.00	0.00	
BEGINNING BALANCE:		(6)		UNMARKED UTL VEHICLE W/EQUIP	5AF190	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF190	201,000.00			U
ENDING BALANCE:		(6)		UNMARKED UTL VEHICLE W/EQUIP	5AF190	201,000.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (23) MARKED UTL VEHICLES W/EQUIP					5AF191	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF191	616,000.00			U
ENDING BALANCE: (23) MARKED UTL VEHICLES W/EQUIP					5AF191	616,000.00	0.00	0.00	
BEGINNING BALANCE: (2) MARKED UTL VEHICLES W/EQUIP					5AF192	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF192	86,000.00			U
ENDING BALANCE: (2) MARKED UTL VEHICLES W/EQUIP					5AF192	86,000.00	0.00	0.00	
BEGINNING BALANCE: (3) UNMARKED 1/2 TON PICKUP TRUCK					5AF193	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF193	84,000.00			U
ENDING BALANCE: (3) UNMARKED 1/2 TON PICKUP TRUCK					5AF193	84,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Repl Projector					5AF326	0.00	0.00	0.00	
07/11/2014	REQP	R1500091		Ronnie Youmans	5AF326			5.33	U
07/11/2014	REQP	R1500091		Ronnie Youmans	5AF326			550.37	U
07/22/2014	BD02	J1500260		ABT 15-011	5AF326	556.00			U
07/25/2014	POLQ	P1501222		DELL MARKETING LP	5AF326			-5.33	U
07/25/2014	POLQ	P1501222		DELL MARKETING LP	5AF326			-550.37	U
07/25/2014	PORD	P1501222		DELL MARKETING LP	5AF326			550.37	U
07/25/2014	PORD	P1501222		DELL MARKETING LP	5AF326			5.33	U
ENDING BALANCE: (1) Repl Projector					5AF326	556.00	0.00	555.70	
BEGINNING BALANCE: Fence for Evidence					5AF327	0.00	0.00	0.00	
07/22/2014	BD02	J1500261		ABT 15-012	5AF327	5,280.00			U
07/22/2014	PORD	P1501152		JMS FENCE CO INC	5AF327			5,280.00	U
07/31/2014	INEI	I1504600		JMS FENCE CO INC	5AF327		5,280.00		U
07/31/2014	INEI	I1504600		JMS FENCE CO INC	5AF327			-5,280.00	U
ENDING BALANCE: Fence for Evidence					5AF327	5,280.00	5,280.00	0.00	
BEGINNING BALANCE: Irrigation System for Training Ctr					5AF328	0.00	0.00	0.00	
07/22/2014	BD02	J1500261		ABT 15-012	5AF328	8,400.00			U
07/22/2014	PORD	P1501153		PATRIOT OUTDOOR DESIGN & MA	5AF328			8,400.00	U
ENDING BALANCE: Irrigation System for Training Ctr					5AF328	8,400.00	0.00	8,400.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Buffers and Accessories	5AF329	0.00	0.00	0.00	
07/22/2014	BD02	J1500262		ABT 15-013	5AF329	4,500.00			U
07/22/2014	REQP	R1500139		Ronnie Youmans	5AF329			1,665.03	U
07/22/2014	REQP	R1500139		Ronnie Youmans	5AF329			697.46	U
07/22/2014	REQP	R1500139		Ronnie Youmans	5AF329			227.55	U
07/29/2014	POLQ	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-1,665.03	U
07/29/2014	POLQ	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-227.55	U
07/29/2014	POLQ	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-697.46	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			697.46	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			1,665.03	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			227.55	U
ENDING BALANCE:		(3)		Buffers and Accessories	5AF329	4,500.00	0.00	2,590.04	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,598,571.00	886,164.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,192,318.00	462,509.13	1,136,145.81	

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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:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520246	180.00			U
ENDING BALANCE:				NCIC Access Fee	520246	180.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	9,400.00			U
07/01/2014	PORD	P1500694		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2014	PORD	P1500723		SPRINT PCS	520300			1,800.00	U
07/31/2014	INEI	I1504438		LEXIS NEXIS RISK DATA MANAG	520300		106.00		U
07/31/2014	INEI	I1504438		LEXIS NEXIS RISK DATA MANAG	520300			-106.00	U
ENDING BALANCE:				Professional Services	520300	9,400.00	106.00	4,694.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	6,000.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			1,692.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-123.62	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		123.62		U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,000.00	123.62	1,568.38	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	228,571.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	28,332.00			U
ENDING BALANCE:				Contingency	529903	256,903.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	278,403.00	229.62	6,262.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	4,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	71.00			U
ENDING BALANCE:				Contingency	529903	71.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	4,071.00	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525210	1,659.00			U
07/24/2014	POLQ	P1501551		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
07/24/2014	PORD	P1501551		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
07/24/2014	REQP	R1500143		Ronnie Youmans	525210			500.00	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,659.00	0.00	500.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525600	1,500.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	1,500.00	0.00	0.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne					
				GENERAL EXPENDITURES	OPERATING 07	3,159.00	0.00	500.00	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	82,174.00			U
07/01/2014	BD02	J1500558		BAR 15-001	510100	46,018.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		772.48		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,997.92		U
ENDING BALANCE: Salaries & Wages					510100	128,192.00	3,770.40	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	6,286.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511112	3,723.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		56.20		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		222.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,009.00	278.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	11,020.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511114	5,784.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		103.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		402.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,804.00	505.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511120	7,150.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,750.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,761.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511130	1,729.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		25.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		100.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,490.00	126.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	240.00			U
07/01/2014	BD02	J1500558		BAR 15-001	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	740.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	600.00			U
07/01/2014	BD02	J1500558		BAR 15-001	521200	914.00			U
ENDING BALANCE:				Operating Supplies	521200	1,514.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,200.00			U
07/01/2014	BD02	J1500558		BAR 15-001	522300	350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,550.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,150.00			U
07/01/2014	BD02	J1500558		BAR 15-001	524100	562.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,712.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,490.00			U
07/01/2014	BD02	J1500558		BAR 15-001	524201	767.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,257.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	940.00			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/Advanced Impaired Driver	2425				
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			912.24	U
07/01/2014	BD02	J1500558		BAR 15-001	525004	832.00			U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		76.02		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	1,772.00	76.02	836.22	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	1,440.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			624.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525020	602.00			U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		43.24		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-43.24	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,042.00	43.24	580.76	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,362.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			1,200.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525030	622.00			U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		92.18		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-92.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,984.00	92.18	1,107.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	324.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	4,000.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525210	3,519.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,519.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	24,860.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525400	13,106.00			U

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				LE/Advanced Impaired Driver	2425				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,320.21		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	37,966.00	1,320.21	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	4,846.00			U
07/01/2014	BD02	J1500558		BAR 15-001	529903	4,533.00			U
ENDING BALANCE:		Contingency			529903	9,379.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	540000	450.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	450.00	0.00	0.00	
BEGINNING BALANCE: (2) Digital Cameras w/ Accessories					5AE447	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	5AE447	800.00			U
ENDING BALANCE:		(2) Digital Cameras w/ Accessories			5AE447	800.00	0.00	0.00	
BEGINNING BALANCE: (2) Driver License Barcode Scanners					5AE451	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	5AE451	800.00			U
ENDING BALANCE:		(2) Driver License Barcode Scanners			5AE451	800.00	0.00	0.00	
BEGINNING BALANCE: (2) MCT/MFR Licensing					5AE455	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	5AE455	6,000.00			U
ENDING BALANCE:		(2) MCT/MFR Licensing			5AE455	6,000.00	0.00	0.00	
BEGINNING BALANCE: (2) LIDAR SPEED MEASUREMENT DEVICES					5AF242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF242	10,850.00			U
ENDING BALANCE:		(2) LIDAR SPEED MEASUREMENT DEVICES			5AF242	10,850.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	182,245.00	5,331.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,683.00	1,531.65	2,524.80	

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				LE/Multi Narcotics Task For	2436				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	18,747.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	421.00			U
				ENDING BALANCE: Contingency	529903	19,168.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	5,000.00			U
07/01/2014	BD02	J1500559		BAR 15-001	540000	5,000.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	10,000.00	0.00	0.00	
				BEGINNING BALANCE: (3) Computer Drives	5AD222	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	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	
07/01/2014	BD02	J1500559		BAR 15-001	5AE275	2,100.00			U
				ENDING BALANCE: (2) One Watt Transmitters	5AE275	2,100.00	0.00	0.00	
				BEGINNING BALANCE: (2) RECORDING SYSTEMS W/CAMERAS	5AF243	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF243	13,400.00			U
				ENDING BALANCE: (2) RECORDING SYSTEMS W/CAMERAS	5AF243	13,400.00	0.00	0.00	
				BEGINNING BALANCE: (4) DIGITAL VIDEO CAMERAS	5AF244	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF244	1,400.00			U
07/29/2014	REQP	R1500154		Ronnie Youmans	5AF244			855.96	U
				ENDING BALANCE: (4) DIGITAL VIDEO CAMERAS	5AF244	1,400.00	0.00	855.96	
				TOTAL FUND: 2436 LE/Multi Narcotics Task For					
				GENERAL EXPENDITURES	OPERATING 07	48,568.00	0.00	855.96	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	48,306.00			U
07/03/2014	BD02	J1500008		BAR 15-022	510100	694.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		615.71		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,857.93		U
ENDING BALANCE: Salaries & Wages					510100	49,000.00	2,473.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,925.00			U
07/03/2014	BD02	J1500008		BAR 15-022	511112	53.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		44.69		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		134.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,978.00	179.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,880.00			U
07/03/2014	BD02	J1500008		BAR 15-022	511114	93.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,973.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,623.00			U
07/03/2014	BD02	J1500008		BAR 15-022	511130	124.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		20.69		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		62.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,747.00	83.12	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/School Resource Officers					2437				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		82.57		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		249.15		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	331.72	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	300.00			U
07/03/2014	BD02	J1500008		BAR 15-022	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	700.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	800.00			U
07/03/2014	BD02	J1500008		BAR 15-022	521208	-800.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	575.00			U
ENDING BALANCE: Vehicle Insurance					524100	575.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	12.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
ENDING BALANCE:		Surety Bonds			524202	12.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	470.00			U
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			456.12	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-38.01	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:		WAN Service Charges			525004	470.00	38.01	418.11	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	720.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			312.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-21.62	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		21.62		U
ENDING BALANCE:		Pagers and Cell Phones			525020	720.00	21.62	290.38	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/03/2014	BD02	J1500008		BAR 15-022	525030	50.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	731.00	46.09	553.91	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	50.00			U
07/03/2014	BD02	J1500008		BAR 15-022	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	131.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	5,695.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
07/03/2014	BD02	J1500008		BAR 15-022	525400	-560.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		869.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,135.00	869.46	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,500.00			U
07/03/2014	BD02	J1500008		BAR 15-022	525600	-1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	4,338.00			U
07/03/2014	BD02	J1500008		BAR 15-022	529903	-4,338.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	72,498.00	3,718.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,839.00	975.18	1,262.40	

COAS: L COUNTY OF 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/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	42,711.00			U
07/03/2014	BD02	J1500007		BAR 15-021	510100	1,789.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		687.65		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,852.85		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-210.12		U
ENDING BALANCE: Salaries & Wages					510100	44,500.00	2,330.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	3,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		105.06		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		210.12		U
ENDING BALANCE: Special Overtime					510199	3,000.00	315.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,497.00			U
07/03/2014	BD02	J1500007		BAR 15-021	511112	137.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		49.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		141.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,634.00	190.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,130.00			U
07/03/2014	BD02	J1500007		BAR 15-021	511114	240.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		92.21		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		262.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,370.00	354.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,435.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
07/03/2014	BD02	J1500007		BAR 15-021	511130	161.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		23.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		65.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	88.90	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/03/2014	BD02	J1500007		BAR 15-021	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	100.00			U
07/03/2014	BD02	J1500007		BAR 15-021	521000	20.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	600.00			U
07/03/2014	BD02	J1500007		BAR 15-021	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,000.00			U
07/01/2014	ISSU	U1500003		DRUS PARSEL INTRADDICTION 3	522300		563.79		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	563.79	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	575.00			U
ENDING BALANCE: Vehicle Insurance					524100	575.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	12.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
ENDING BALANCE:		Surety Bonds			524202	12.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	470.00			U
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			456.12	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-38.01	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:		WAN Service Charges			525004	470.00	38.01	418.11	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	720.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525021			720.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-55.25	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		55.25		U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	55.25	664.75	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/03/2014	BD02	J1500007		BAR 15-021	525030	50.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	731.00	46.09	553.91	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
07/03/2014	BD02	J1500007		BAR 15-021	525210	-1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	8,400.00			U
07/03/2014	BD02	J1500007		BAR 15-021	525400	-2,203.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		28.32		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		450.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,197.00	478.62	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	2,356.00			U
07/03/2014	BD02	J1500007		BAR 15-021	529903	-2,356.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	67,700.00	3,929.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,001.00	1,181.76	1,636.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	94,260.00			U
07/01/2014	BD02	J1500558		BAR 15-001	510100	14,757.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,409.10		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-106.64		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		106.64		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-106.64		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,625.39		U
ENDING BALANCE: Salaries & Wages					510100	109,017.00	4,927.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		53.32		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		106.64		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-106.64		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		106.64		U
ENDING BALANCE: Special Overtime					510199	0.00	159.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	7,211.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511112	2,587.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		103.07		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		253.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,798.00	357.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	5,077.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511113	741.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		76.88		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		195.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,818.00	272.13	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,395.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511114	356.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		101.52		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		245.95		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE:		PORS - Employer's Portion			511114	6,751.00	347.47	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511120	3,750.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	19,350.00	1,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,742.00			U
07/01/2014	BD02	J1500558		BAR 15-001	511130	809.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		27.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		67.00		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,551.00	94.55	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	519999	1,000.00			U
ENDING BALANCE:		Personnel Contingency			519999	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	521000	719.00			U
ENDING BALANCE:		Office Supplies			521000	719.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	521200	1,703.00			U
ENDING BALANCE:		Operating Supplies			521200	1,703.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	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
				LE / Violence Against Women	2456				
07/01/2014	BD02	J1500558		BAR 15-001	522300	6,881.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,881.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	546.00			U
07/01/2014	BD02	J1500558		BAR 15-001	524100	462.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,008.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	822.00			U
07/01/2014	BD02	J1500558		BAR 15-001	524201	720.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,542.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	22.00			U
ENDING BALANCE: Surety Bonds					524202	22.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	480.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525004			480.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525004	2,113.00			U
07/04/2014	INEI	I1503477		SPRINT PCS	525004		39.99		U
07/04/2014	INEI	I1503477		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	2,593.00	39.99	440.01	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	900.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			900.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525020	3,156.00			U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		72.62		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-72.62	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,056.00	72.62	827.38	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	BD02	J1500558		BAR 15-001	525030	2,506.00			U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,187.00	46.09	553.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	80.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525031	200.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	280.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525041	150.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	13.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	2,000.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525210	2,545.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,545.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	80.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	130.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,400.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525240	1,979.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,379.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	3,480.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2014	BD02	J1500558		BAR 15-001	525400	12,133.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		241.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,613.00	241.95	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	529903	64.00			U
ENDING BALANCE: Contingency					529903	64.00	0.00	0.00	
BEGINNING BALANCE: (1) UNMARKED SUV W/EQUIPMENT					5AF245	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF245	33,500.00			U
ENDING BALANCE: (1) UNMARKED SUV W/EQUIPMENT					5AF245	33,500.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	155,085.00	7,459.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	80,534.00	414.15	1,821.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	521000	232.00			U
ENDING BALANCE:				Office Supplies	521000	232.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	521200	1,614.00			U
ENDING BALANCE:				Operating Supplies	521200	1,614.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	522300	813.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	813.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	524100	129.00			U
ENDING BALANCE:				Vehicle Insurance	524100	129.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525090	1,500.00			U
ENDING BALANCE:				Other Communication Charges	525090	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525210	2,562.00			U
07/17/2014	INNI	TR21105		CURTIS, DON	525210		181.50		U
07/17/2014	INNI	TR21107		YOUNG, MATT	525210		607.50		U
07/17/2014	INNI	TR21106		MCCOLMAN, MARK	525210		620.90		U
07/25/2014	INNI	EX21106		MCCOLMAN, MARK	525210		55.40		U
07/25/2014	INNI	EX21107		YOUNG, MATT	525210		75.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,562.00	1,541.05	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
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	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	
07/01/2014	BD02	J1500558		BAR 15-001	525600	383.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	383.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	529903	2,243.00			U
ENDING BALANCE:				Contingency	529903	2,243.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	540000	447.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	447.00	0.00	0.00	
BEGINNING BALANCE:				(3) Apex Radio Base Stations w/ Acc	5AE441	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	5AE441	25,000.00			U
ENDING BALANCE:				(3) Apex Radio Base Stations w/ Acc	5AE441	25,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
GENERAL EXPENDITURES						OPERATING 07	35,718.00	1,541.05	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
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	529903	8,302.00			U
ENDING BALANCE:				Contingency	529903	8,302.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	8,302.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	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	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	74,932.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,336.83		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,882.00		U
				ENDING BALANCE: Salaries & Wages	510100	74,932.00	4,218.83	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	5,656.00			U
				ENDING BALANCE: Special Overtime	510199	5,656.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	336.00			U
				ENDING BALANCE: Overtime	510200	336.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	6,191.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		93.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		201.93		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,191.00	294.99	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	3,239.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		49.83		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		124.57		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,239.00	174.40	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,867.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		117.97		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		233.22		U
				ENDING BALANCE: PORS - Employer's Portion	511114	6,867.00	351.19	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,608.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		30.93		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		61.86		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,608.00	92.79	0.00	
	BEGINNING BALANCE:			Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	515600	800.00			U
	ENDING BALANCE:			Clothing Allowance	515600	800.00	0.00	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,000.00			U
07/22/2014	ISSU	U1500423		VICTIMS ASSISTANCE 32845	522300		109.31		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,000.00	109.31	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	768.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	768.00	0.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	22.00			U
	ENDING BALANCE:			Surety Bonds	524202	22.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,212.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,212.00	100.35	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	46.09	553.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	80.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			75.87	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	0.00	75.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	6.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,011.00			U
07/01/2014	BD02	J1500559		BAR 15-001	525400	25,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		209.70		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,011.00	209.70	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	115,229.00	6,432.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,547.00	472.20	629.78	

COAS: L COUNTY OF 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 / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	34,443.00			U
ENDING BALANCE:		Contingency			529903	34,443.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
		GENERAL EXPENDITURES		OPERATING 07		34,443.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	595,493.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		8,316.80		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-247.62		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		247.62		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-247.62		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		21,870.52		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-715.02		U
ENDING BALANCE: Salaries & Wages					510100	595,493.00	29,224.68	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	19,524.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		123.81		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		247.62		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-247.62		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		247.62		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		357.51		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		715.02		U
ENDING BALANCE: Special Overtime					510199	19,524.00	1,443.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	47,048.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		586.15		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,548.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,048.00	2,134.20	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	82,474.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		1,131.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		2,980.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	82,474.00	4,112.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	101,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	20,109.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		283.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		746.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,109.00	1,030.47	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	780.00			U
07/31/2014	INNI	CR15084		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	780.00	65.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	670.00			U
ENDING BALANCE: Office Supplies					521000	670.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	850.00			U
ENDING BALANCE: Operating Supplies					521200	850.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	850.00			U
ENDING BALANCE: Police Supplies					521208	850.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	13,000.00			U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/15/2014	ISSU	U1500327		FLEET/ SCHOOL RESOURCE 3287	522300		118.23		U
07/21/2014	INEI	I1504382		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
07/21/2014	INEI	I1504382		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
07/23/2014	ISSU	U1500476		FLEET / SHERIFF CNTY# 38	522300		3.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	172.45	448.84	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	7,098.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Vehicle Insurance	524100	7,098.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524201	9,681.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,681.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524202	156.00			U
ENDING BALANCE:				Surety Bonds	524202	156.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525000	636.00			U
07/01/2014 INNI		I1500652		COMPORIUM	525000		31.80		U
ENDING BALANCE:				Telephone	525000	636.00	31.80	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525020	516.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	516.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525030	8,850.00			U
07/01/2014 PORD		P1500816		MOTOROLA INC	525030			7,200.00	U
07/01/2014 INEI		I1504503		MOTOROLA INC	525030			-553.08	U
07/01/2014 INEI		I1504503		MOTOROLA INC	525030		553.08		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,850.00	553.08	6,646.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525031	960.00			U
07/01/2014 PORD		P1501348		MOTOROLA INC	525031			910.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	960.00	0.00	910.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	7,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	520.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	520.00	360.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	44,220.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		56.64		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		4,799.38		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	44,220.00	4,856.02	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	10,800.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			500.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			3,000.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	10,800.00	0.00	3,500.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	120,470.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	14,003.00			U
ENDING BALANCE:		Contingency			529903	134,473.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(2) MARKED SUV W/EQUIPMENT	5AF249	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF249	77,000.00			U
ENDING BALANCE:				(2) MARKED SUV W/EQUIPMENT	5AF249	77,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) DRIVERS LICENSE BARCODE SCANNER	5AF250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF250	350.00			U
ENDING BALANCE:				(1) DRIVERS LICENSE BARCODE SCANNER	5AF250	350.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF251	1,550.00			U
ENDING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	1,550.00	0.00	0.00	
BEGINNING BALANCE:				(1) PERSONAL PROTECTIC EQUIP KIT	5AF252	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF252	900.00			U
ENDING BALANCE:				(1) PERSONAL PROTECTIC EQUIP KIT	5AF252	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHZ RADIO	5AF253	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF253	5,500.00			U
ENDING BALANCE:				(1) 800MHZ RADIO	5AF253	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) RUGGEDIZED LAPTOP W/MOUNT	5AF254	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF254	5,200.00			U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			240.75	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			17.12	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			47.08	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			4,526.10	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			102.72	U
ENDING BALANCE:				(1) RUGGEDIZED LAPTOP W/MOUNT	5AF254	5,200.00	0.00	4,933.77	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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:		(1)		HANDGUN W/ACCESSORIES	5AF255	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF255	600.00			U
ENDING BALANCE:		(1)		HANDGUN W/ACCESSORIES	5AF255	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR LICENSING	5AF256	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF256	3,100.00			U
ENDING BALANCE:		(1)		MCT/MFR LICENSING	5AF256	3,100.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	866,048.00	46,395.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	337,093.00	6,119.35	16,439.94	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	228,524.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,697.73		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-81.76		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		81.76		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-81.76		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		8,789.39		U
ENDING BALANCE: Salaries & Wages					510100	228,524.00	12,405.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	9,452.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		40.88		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		81.76		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-81.76		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		81.76		U
ENDING BALANCE: Special Overtime					510199	9,452.00	122.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	18,205.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		269.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		633.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,205.00	903.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	31,913.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		408.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		940.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,913.00	1,348.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	39,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	7,679.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511130		125.62		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511130		295.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,679.00	420.94	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511214		92.91		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511214		238.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	331.43	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	5,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			800.00	U
07/18/2014	ISSU	U1500380		FLEET / SHERIFF CNTY# 30	522300		10.00		U
07/22/2014	INEI	I1504161		JIM HUDSON FORD INC	522300		366.16		U
07/22/2014	INEI	I1504161		JIM HUDSON FORD INC	522300			-366.16	U
07/28/2014	CORD	P1500460		JIM HUDSON FORD INC	522300			1,000.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	376.16	2,633.84	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524100	2,730.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524201	3,723.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,723.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525000	264.00			U
07/01/2014 INNI		I1500652		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	264.00	21.20	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525030	3,404.00			U
07/01/2014 PORD		P1500816		MOTOROLA INC	525030			3,000.00	U
07/01/2014 INEI		I1504503		MOTOROLA INC	525030			-230.45	U
07/01/2014 INEI		I1504503		MOTOROLA INC	525030		230.45		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	230.45	2,769.55	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525031	400.00			U
07/01/2014 PORD		P1501348		MOTOROLA INC	525031			379.34	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	400.00	0.00	379.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525041	405.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	27.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	200.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2014	PORD	P1500941		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	12,000.00			U
07/18/2014	ISSU	U1500381		FLEET / SHERIFF CNTY# 30	525400		6.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		15.72		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,260.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	1,282.79	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	3,250.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			400.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			2,000.00	U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600		362.47		U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600			-362.47	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	362.47	2,037.53	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	60,057.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	14,392.00			U
ENDING BALANCE: Contingency					529903	74,449.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		(1)	MARKED	SUV W/EQUIPMENT	5AF257	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF257	38,500.00			U
ENDING BALANCE:		(1)	MARKED	SUV W/EQUIPMENT	5AF257	38,500.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	334,773.00	18,782.64	0.00	
				GENERAL OPERATING	07	147,960.00	2,450.07	7,820.26	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	10,010.00			U
07/01/2014	PORD	P1500690		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
07/01/2014	INEI	I1502505		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2014	INEI	I1502505		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	3,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	12,900.00			U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2014	PORD	P1500675		LOWES	521200			1,800.00	U
07/01/2014	PORD	P1500738		VWR INTERNATIONAL	521200			1,000.00	U
07/07/2014	INEI	I1502521		LOWES	521200		10.14		U
07/07/2014	INEI	I1502521		LOWES	521200			-10.14	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	10.14	4,482.78	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	5,000.00			U
07/01/2014	PORD	P1500668		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/24/2014	INEI	I1503996		CABLE & CONNECTIONS INC	522200			-87.74	U
07/24/2014	INEI	I1503996		CABLE & CONNECTIONS INC	522200		87.74		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	87.74	912.26	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,760.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		229.27		U
ENDING BALANCE: Telephone					525000	2,760.00	229.27	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	4,200.00			U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,858.68	U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,858.68	U
07/01/2014	INEI	I1500243		TIME WARNER CABLE	525004		154.89		U
07/01/2014	INEI	I1500243		TIME WARNER CABLE	525004			-154.89	U
07/01/2014	INEI	I1500248		TIME WARNER CABLE	525004		154.72		U
07/01/2014	INEI	I1500248		TIME WARNER CABLE	525004			-154.72	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	309.61	3,407.75	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	900.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	0.00	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525386	10,795.00			U
07/01/2014	INNI	I1500764		MID CAROLINA ELECTRIC CO	525386		58.73		U
07/17/2014	INNI	I1503288		CITY OF WEST COLUMBIA	525386		46.62		U
07/17/2014	INNI	I1503289		CITY OF WEST COLUMBIA	525386		46.62		U
07/23/2014	INNI	I1505123		SCE&G	525386		530.38		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	682.35	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529000	2,500.00			U
ENDING BALANCE: Unclassified					529000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	243,648.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	17,643.00			U
ENDING BALANCE: Contingency					529903	261,291.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) CELL PHONE EXTRACTION DEVICE					5AF258	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF258	8,875.00			U
ENDING BALANCE: (1) CELL PHONE EXTRACTION DEVICE					5AF258	8,875.00	0.00	0.00	
BEGINNING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF259	400.00			U
ENDING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	400.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	337,331.00	4,319.11	8,802.79	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		278.77		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		743.39		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,022.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	61,997.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		669.63		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,641.12		U
ENDING BALANCE: Part Time					510300	61,997.00	2,310.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,328.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		72.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		182.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,328.00	254.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,166.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		103.38		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		259.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,166.00	363.30	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	169.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.85		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	169.00	10.01	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	30.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	13.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	86,562.00			U
ENDING BALANCE:		Contingency			529903	86,562.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
		PERSONAL SERVICES			06	72,660.00	3,961.19	0.00	
		GENERAL EXPENDITURES		OPERATING	07	86,883.00	13.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	44,878.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		582.05		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,796.58		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-79.84		U
ENDING BALANCE: Salaries & Wages					510100	44,878.00	2,298.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	1,800.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		39.92		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		79.84		U
ENDING BALANCE: Special Overtime					510199	1,800.00	119.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,571.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		39.94		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		124.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,571.00	164.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,260.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		78.05		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		246.27		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,260.00	324.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,508.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		19.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		61.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,508.00	81.27	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,545.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,545.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	72.00			U
ENDING BALANCE:		Telephone			525000	72.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	46.09	553.91	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	80.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			75.87	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	80.00	0.00	75.87	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	500.00			U
07/07/2014	CNNI	A0400281	TR20434	HUGHES, DEVON B.	525210		-405.54		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	-405.54	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	40.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	30.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,515.00			U

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				LE/School District #3	2639				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		478.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,515.00	478.65	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,300.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			100.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			200.00	U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600		176.98		U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600			-176.98	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	176.98	123.02	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	62,831.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	17,291.00			U
ENDING BALANCE: Contingency					529903	80,122.00	0.00	0.00	
BEGINNING BALANCE: (1) MARKED SUV W/EQUIPMENT					5AF260	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF260	38,500.00			U
ENDING BALANCE: (1) MARKED SUV W/EQUIPMENT					5AF260	38,500.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,817.00	3,638.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,954.00	332.93	752.80	



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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	136,366.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,219.30		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-173.52		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		173.52		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-173.52		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,921.94		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-425.18		U
ENDING BALANCE: Salaries & Wages					510100	136,366.00	4,542.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	7,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		86.76		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		173.52		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-173.52		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		173.52		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		212.59		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		425.18		U
ENDING BALANCE: Special Overtime					510199	7,000.00	898.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	10,967.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		84.77		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		275.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,967.00	360.02	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	19,225.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		85.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		235.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,225.00	320.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	

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				LE/School District #4	2640				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	4,582.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		43.88		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		138.92		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,582.00	182.80	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		89.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		319.02		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	408.61	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	220.00			U
				ENDING BALANCE: Office Supplies	521000	220.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	400.00			U
				ENDING BALANCE: Operating Supplies	521200	400.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	3,000.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U

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				LE/School District #4	2640				
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	2,235.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,235.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	36.00			U
ENDING BALANCE:				Surety Bonds	524202	36.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	204.00			U
ENDING BALANCE:				Telephone	525000	204.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525030	2,043.00			U
07/01/2014 PORD	P1500816			MOTOROLA INC	525030			1,200.00	U
07/01/2014 INEI	I1504503			MOTOROLA INC	525030			-92.18	U
07/01/2014 INEI	I1504503			MOTOROLA INC	525030		92.18		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,043.00	92.18	1,107.82	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525031	160.00			U
07/01/2014 PORD	P1501348			MOTOROLA INC	525031			151.73	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	0.00	151.73	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	243.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		13.50		U

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				LE/School District #4	2640				
ENDING BALANCE:		E-mail Service Charges			525041	243.00	13.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525210	3,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525230	120.00			U
07/01/2014 INEI	I1501817			SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2014 INEI	I1501817			SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2014 PORD	P1500941			SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	120.00	60.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525400	15,030.00			U
07/31/2014 FT01	J1500548			JUL 14 FUEL USAGE	525400		752.18		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,030.00	752.18	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525600	4,300.00			U
07/01/2014 PORD	P1500760			DESIGNLAB INC	525600			200.00	U
07/01/2014 PORD	P1500761			DESIGNLAB INC	525600			800.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,300.00	0.00	1,000.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	529903	50,150.00			U
ENDING BALANCE:		Contingency			529903	50,150.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) DRIVERS LICENSE BARCODE SCANNER			5AF261	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF261	350.00			U

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				LE/School District #4	2640				
ENDING BALANCE:		(1)		DRIVERS LICENSE BARCODE SCANNER	5AF261	350.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ELECTRONIC CTRL DEVICE W/ACC.	5AF262	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF262	1,550.00			U
ENDING BALANCE:		(1)		ELECTRONIC CTRL DEVICE W/ACC.	5AF262	1,550.00	0.00	0.00	
BEGINNING BALANCE:		(1)		PERSONAL PROTECTIVE EQUIP KIT	5AF263	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF263	900.00			U
ENDING BALANCE:		(1)		PERSONAL PROTECTIVE EQUIP KIT	5AF263	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800MHZ RADIO	5AF264	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF264	5,500.00			U
ENDING BALANCE:		(1)		800MHZ RADIO	5AF264	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		RUGGEDIZED LAPTOP W/ACCESS.	5AF265	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF265	5,200.00			U
07/28/2014 PORD	P1501241			SYNNEX CORPORATION	5AF265			240.75	U
07/28/2014 PORD	P1501241			SYNNEX CORPORATION	5AF265			17.12	U
07/28/2014 PORD	P1501241			SYNNEX CORPORATION	5AF265			47.08	U
07/28/2014 PORD	P1501241			SYNNEX CORPORATION	5AF265			4,526.10	U
07/28/2014 PORD	P1501241			SYNNEX CORPORATION	5AF265			102.72	U
ENDING BALANCE:		(1)		RUGGEDIZED LAPTOP W/ACCESS.	5AF265	5,200.00	0.00	4,933.77	
BEGINNING BALANCE:		(1)		HANDGUN W/ACCESSORIES	5AF266	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF266	600.00			U
ENDING BALANCE:		(1)		HANDGUN W/ACCESSORIES	5AF266	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MARKED SUV W/EQUIPMENT	5AF267	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF267	38,500.00			U
ENDING BALANCE:		(1)		MARKED SUV W/EQUIPMENT	5AF267	38,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR LICENSING	5AF268	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF268	3,100.00			U

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:		(1)		MCT/MFR LICENSING	5AF268	3,100.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	201,540.00	8,662.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	139,789.00	917.86	7,193.32	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	494,793.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,492.70		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		8,807.24		U
				ENDING BALANCE: Salaries & Wages	510100	494,793.00	12,299.94	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	13,200.00			U
				ENDING BALANCE: Special Overtime	510199	13,200.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	38,862.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		256.00		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		645.45		U
				ENDING BALANCE: FICA - Employer's Portion	511112	38,862.00	901.45	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	68,122.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		379.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		955.33		U
				ENDING BALANCE: PORS - Employer's Portion	511114	68,122.00	1,334.46	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	85,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,150.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	16,624.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		117.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		295.93		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	16,624.00	413.27	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		89.24		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/School District #5	2641				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		225.72		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	314.96	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	650.00			U
ENDING BALANCE:		Towing Service			520233	650.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	11,000.00			U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			800.00	U
07/08/2014	ISSU	U1500171		FLEET/ SRO 38143	522300		3.06		U
07/15/2014	ISSU	U1500326		FLEET/ SRO-30606	522300		285.20		U
07/15/2014	INEI	I1502638		PRO AUTO PARTS WAREHOUSE	522300			-390.60	U
07/15/2014	INEI	I1502638		PRO AUTO PARTS WAREHOUSE	522300		390.60		U
07/16/2014	INEC	I1504576		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/16/2014	INEC	I1504576		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/22/2014	CORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/24/2014	INNI	CT35392		LOVE CHEVROLET INC	522300		116.37		U
07/31/2014	ISSU	U1500597		FLEET / SHERIFF CNTY# 30	522300		5.27		U
07/31/2014	ISSU	U1500598		SHERIFF 30575	522300		1.64		U
07/31/2014	INNI	I1504578		CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	11,000.00	743.82	984.40	



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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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	6,006.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	8,194.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,194.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	132.00			U
ENDING BALANCE:				Surety Bonds	524202	132.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	734.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	734.00	26.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	1,680.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			1,272.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-102.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		102.00		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	102.00	1,170.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	7,490.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			6,600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-506.99	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		506.99		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,490.00	506.99	6,093.01	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	860.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			834.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	860.00	0.00	834.54	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	891.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	891.00	33.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	5,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	440.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	440.00	330.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	28,765.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		73.16		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		3,730.53		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	28,765.00	3,803.69	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	16,500.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			500.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			2,000.00	U
07/18/2014	INEI	I1503470		DESIGNLAB INC	525600		362.47		U
07/18/2014	INEI	I1503470		DESIGNLAB INC	525600			-362.47	U
07/18/2014	INEI	I1503472		DESIGNLAB INC	525600		81.25		U
07/18/2014	INEI	I1503472		DESIGNLAB INC	525600			-81.25	U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600		362.47		U
07/25/2014	INEI	I1503974		DESIGNLAB INC	525600			-362.47	U
ENDING BALANCE:		Uniforms & Clothing			525600	16,500.00	806.19	1,693.81	

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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: Contingency	529903	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	529903	133,324.00			U
				ENDING BALANCE: Contingency	529903	133,324.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	717,401.00	22,414.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	223,666.00	6,352.94	10,775.76	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	8,400.00			U
ENDING BALANCE:		Overtime			510200	8,400.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	643.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	643.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	1,126.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,126.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	282.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	282.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529000	3,000.00			U
ENDING BALANCE:		Unclassified			529000	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	33,792.00			U
ENDING BALANCE:		Contingency			529903	33,792.00	0.00	0.00	
TOTAL FUND:		2642 LE / Alcohol Enforcement Te							
				PERSONAL SERVICES	06	10,451.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,192.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:		Util / Gaston Substation			525361	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	525361	3,641.00			U
07/11/2014	INNI	I1503967		SCE&G	525361		234.65		U
07/18/2014	INNI	I1503254		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:		Util / Gaston Substation			525361	3,641.00	247.40	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
		GENERAL EXPENDITURES		OPERATING 07		3,641.00	247.40	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AA343	13,701.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2014	E090	RENC1401		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	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	22,095.00	0.00	13,700.32	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		26,439.70		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		65,049.76		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	91,489.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	91,489.46	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	18,460,018.00	1,108,379.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,303,938.00	489,607.90	1,217,124.39	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	47,245.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		728.96		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,817.11		U
ENDING BALANCE: Salaries & Wages					510100	47,245.00	2,546.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,614.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		51.88		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		129.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,614.00	181.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	6,336.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		97.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		243.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,336.00	341.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,587.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		24.49		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		61.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,587.00	85.54	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	50.00			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				
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521200	50.00	0.00	0.00	U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521208	50.00	0.00	0.00	U
ENDING BALANCE:		Police Supplies			521208	50.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	522300	1,545.00	0.00	0.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,545.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524100	546.00	0.00	0.00	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	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	745.00	0.00	0.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	12.00	0.00	0.00	U
ENDING BALANCE:		Surety Bonds			524202	12.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	72.00	0.00	0.00	U
ENDING BALANCE:		Telephone			525000	72.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525030	681.00	0.00	0.00	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				
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	46.09	553.91	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	80.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			75.87	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	80.00	0.00	75.87	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	40.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,515.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		201.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,515.00	201.99	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	1,300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,300.00	0.00	0.00	

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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)		Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE294	350.00			U
ENDING BALANCE:		(1)		Drivers License Barcode Scanner	5AE294	350.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	66,582.00	3,804.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,682.00	278.08	629.78	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,020.41		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		10,711.96		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-207.92		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	13,524.45	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		103.96		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		207.92		U
				ENDING BALANCE: Special Overtime	510199	0.00	311.88	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		216.40		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		774.96		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	991.36	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		405.04		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		1,450.41		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	1,855.45	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		101.48		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		363.42		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	464.90	0.00	
				BEGINNING BALANCE: (1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE302	350.00			U
				ENDING BALANCE: (1)Drivers License Barcode Scanner	5AE302	350.00	0.00	0.00	
				BEGINNING BALANCE: (5) Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE328	1,750.00			U
				ENDING BALANCE: (5) Driver Licenses Barcode Scanner	5AE328	1,750.00	0.00	0.00	

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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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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				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	17,148.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,100.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		439.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,581.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,021.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,021.47	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officer									
				PERSONAL SERVICES	06	66,582.00	22,973.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,782.00	278.08	629.78	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	75,357.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		970.87		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,011.47		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-113.30		U
ENDING BALANCE: Salaries & Wages					510100	75,357.00	3,869.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	2,500.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		56.65		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		113.30		U
ENDING BALANCE: Special Overtime					510199	2,500.00	169.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	33,954.00			U
ENDING BALANCE: Part Time					510300	33,954.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	8,554.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		70.27		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		222.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,554.00	293.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	14,994.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		130.20		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		411.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,994.00	541.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	20,475.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	1,706.25	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	3,757.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		32.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		103.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,757.00	135.71	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,862.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,862.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	36.00			U
ENDING BALANCE:		Surety Bonds			524202	36.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	283.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	283.00	20.07	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	600.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			312.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-21.62	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		21.62		U
ENDING BALANCE:		Pagers and Cell Phones			525020	600.00	21.62	290.38	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	681.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			600.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		46.09		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	46.09	553.91	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	80.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			75.87	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	80.00	0.00	75.87	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	400.00			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				
07/31/2014	INNI	TR21086		SMILEY, REGINALD	525210		43.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	43.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	80.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2014	PORD	P1500941		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	3,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		92.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	92.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	2,600.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			300.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	1,300.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	159,591.00	6,715.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,545.00	290.36	2,220.16	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		160.20		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		468.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	628.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	628.75	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	159,591.00	7,344.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,545.00	290.36	2,220.16	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	311,136.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,660.28		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-162.62		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		162.62		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-162.62		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		11,966.75		U
ENDING BALANCE: Salaries & Wages					510100	311,136.00	16,464.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	8,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		81.31		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		162.62		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-162.62		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		162.62		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		-162.62		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		162.62		U
ENDING BALANCE: Special Overtime					510199	8,000.00	243.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	24,414.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		315.08		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		798.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,414.00	1,113.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	4,093.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		62.97		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		157.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,093.00	220.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	37,761.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		403.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		952.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,761.00	1,356.33	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	9,574.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		141.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		357.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,574.00	499.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		154.42		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		458.68		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	613.10	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	6,360.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/08/2014	ISSU	U1500167		CODE ENFORCEMENT 29874	522300		3.44		U
07/08/2014	INEI	I1502947		CARQUEST AUTO PARTS OF LEXI	522300		177.68		U
07/08/2014	INEI	I1502947		CARQUEST AUTO PARTS OF LEXI	522300			-177.68	U
07/10/2014	INEC	I1502949		CARQUEST AUTO PARTS OF LEXI	522300			46.95	U
07/10/2014	INEC	I1502949		CARQUEST AUTO PARTS OF LEXI	522300		-46.95		U
07/10/2014	INEI	I1502948		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/10/2014	INEI	I1502948		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/10/2014	INNI	CT35378		JIM HUDSON FORD INC	522300		58.17		U
07/15/2014	INNI	CT35381		GENUINE PARTS COMPANY INC	522300		51.29		U
07/15/2014	INNI	CT35382		PRO AUTO PARTS WAREHOUSE	522300		176.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,360.00	466.74	122.32	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	4,492.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	82.00			U
ENDING BALANCE: Surety Bonds					524202	82.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	648.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		54.00		U
ENDING BALANCE: Telephone					525000	648.00	54.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	2,160.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			1,872.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-159.10	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		159.10		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				
ENDING BALANCE:				Pagers and Cell Phones	525020	2,160.00	159.10	1,712.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	4,765.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			4,200.00	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-322.63	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		322.63		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,765.00	322.63	3,877.37	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	560.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			531.07	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	560.00	0.00	531.07	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	47.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	200.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2014	PORD	P1500941		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	31,790.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		33.04		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		2,384.26		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				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,790.00	2,417.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	6,000.00			U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			500.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			2,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	3,000.00	
BEGINNING BALANCE:				(1) UNMARKED 1/2 TON PICKUP TRUCK	5AF194	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF194	60,000.00			U
ENDING BALANCE:				(1) UNMARKED 1/2 TON PICKUP TRUCK	5AF194	60,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,578.00	25,061.22	0.00	
				GENERAL OPERATING	07	123,190.00	3,647.02	9,243.66	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		902.75		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,220.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,123.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,123.64	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	449,578.00	28,184.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	123,190.00	3,647.02	9,243.66	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	125,146.00			U
ENDING BALANCE:				Part Time	510300	125,146.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,574.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,574.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	13,641.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,641.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	4,205.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,205.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521209	3,300.00			U
ENDING BALANCE:				School Patrol Supplies	521209	3,300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	850.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	850.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	400.00			U
ENDING BALANCE:				Postage	525100	400.00	0.00	0.00	

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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 FGRODTA

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				
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	152,566.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,590.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	5,146,163.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		80,255.41		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510100		-24,848.76		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510100		24,848.76		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510100		-24,848.76		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		190,369.28		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510100		-17,592.30		U
ENDING BALANCE: Salaries & Wages					510100	5,146,163.00	228,183.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510199	450,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		12,424.38		U
07/11/2014	EX01	J1500126		PR#14 07-11-14 OVERTIME ADJ	510199		24,848.76		U
07/11/2014	EX01	J1500173		PR#14 07-11-14 ADJUSTMENT	510199		-24,848.76		U
07/11/2014	EX01	J1500241		PR#14 07-11-14 OVERTIME ADJ	510199		24,848.76		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		24,848.76		U
07/11/2014	EX01	J1500496		PR#14 07-11-14 OVERTIME ADJ	510199		-24,848.76		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510199		8,796.15		U
07/25/2014	EX01	J1500289		PR #15 07-25-14 OVERTIME AD	510199		17,592.30		U
ENDING BALANCE: Special Overtime					510199	450,000.00	63,661.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	20,000.00			U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		2,875.19		U
ENDING BALANCE: Overtime					510200	20,000.00	2,875.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	141,837.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,712.33		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		6,080.08		U
ENDING BALANCE: Part Time					510300	141,837.00	7,792.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	451,962.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		6,718.13		U

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				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		14,782.21		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	451,962.00	21,500.34	0.00	
	BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	27,362.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		307.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		926.30		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	27,362.00	1,233.64	0.00	
	BEGINNING BALANCE:			PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	758,600.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		11,197.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		23,990.05		U
	ENDING BALANCE:			PORS - Employer's Portion	511114	758,600.00	35,187.29	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	1,006,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		83,850.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	1,006,200.00	83,850.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	198,420.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		3,250.10		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7,204.34		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	198,420.00	10,454.44	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		1,058.36		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		2,714.56		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	3,772.92	0.00	
	BEGINNING BALANCE:			Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	515600	800.00			U
	ENDING BALANCE:			Clothing Allowance	515600	800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	21,306.00			U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2014	PORD	P1500664		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2014	PORD	P1500673		HOBART SERVICE	520100			3,767.47	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2014	PORD	P1500710		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2014	PORD	P1500710		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	520100			842.23	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	520100			471.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-30.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		30.00		U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-72.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		72.00		U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100			-243.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		243.00		U
07/01/2014	INEI	I1504449		MORPHO TRAK, INC.	520100			-6,296.85	U
07/01/2014	INEI	I1504449		MORPHO TRAK, INC.	520100		6,296.85		U
07/01/2014	PORD	P1500950		MORPHO TRAK, INC.	520100			6,296.85	U
07/09/2014	INEI	I1502504		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/09/2014	INEI	I1502504		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/09/2014	INEI	I1502504		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/09/2014	INEI	I1502504		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
ENDING BALANCE: Contracted Maintenance					520100	21,306.00	6,989.85	11,293.70	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	5,040.00			U
07/01/2014	PORD	P1500739		PQT SERVICES INC	520200			137.80	U
07/01/2014	PORD	P1500739		PQT SERVICES INC	520200			650.00	U
ENDING BALANCE: Contracted Services					520200	5,040.00	0.00	787.80	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520202	2,775,284.00			U
07/01/2014	PORD	P1500757		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/01/2014	PORD	P1500757		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U

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				GF / County Ordinary	1000				
07/01/2014	INEI	I1502259		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
07/01/2014	INEI	I1502259		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
ENDING BALANCE: Medical Service Contract					520202	2,775,284.00	214,606.88	2,410,675.68	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520203	1,065,906.00			U
07/01/2014	PORD	P1500740		TRINITY SERVICES GROUP INC	520203			93,779.00	U
07/01/2014	PORD	P1500740		TRINITY SERVICES GROUP INC	520203			952,963.00	U
07/01/2014	PORD	P1500740		TRINITY SERVICES GROUP INC	520203			19,163.00	U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203			-1,406.25	U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203		1,406.25		U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203		4,647.36		U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203			-71,363.71	U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203		71,363.71		U
07/30/2014	INEI	I1504456		TRINITY SERVICES GROUP INC	520203			-4,647.36	U
ENDING BALANCE: Food Service Contract					520203	1,065,906.00	77,417.32	988,487.68	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520215	53,064.00			U
07/01/2014	PORD	P1500705		SC DEPARTMENT OF JUVENILE J	520215			40,000.00	U
ENDING BALANCE: Housing of Juveniles					520215	53,064.00	0.00	40,000.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520230	6,440.00			U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			145.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			900.00	U
07/17/2014	INEI	I1503092		BUGMAN PEST ELIMINATION	520230		75.00		U
07/17/2014	INEI	I1503092		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/17/2014	INEI	I1503094		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2014	INEI	I1503094		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	175.00	5,610.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	14,843.00			U



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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			4,734.00	U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			780.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,843.00	0.00	10,542.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520242	1,584.00			U
07/01/2014	PORD	P1500734		STERICYCLE	520242			500.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	0.00	500.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520307	10,500.00			U
ENDING BALANCE: Accreditation Services					520307	10,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	36,207.00			U
07/01/2014	PORD	P1500769		IDS SOFTWARE INC	520702			15,000.00	U
07/01/2014	INEI	I1500309		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2014	INEI	I1500309		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702			-14,782.06	U
07/01/2014	INEI	I1502774		SUNGARD PUBLIC SECTOR INC	520702		14,782.06		U
07/01/2014	PORD	P1500949		SUNGARD PUBLIC SECTOR INC	520702			14,782.06	U
ENDING BALANCE: Technical Currency & Support					520702	36,207.00	29,782.06	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	6,750.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500952		DELL MARKETING LP	520703			936.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,750.00	0.00	936.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	22,300.00			U
07/01/2014	PORD	P1500715		FORMS & SUPPLY INC	521000			2,500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2014	PORD	P1500764		U S INK AND TONER INC	521000			13,000.00	U
07/11/2014	ISSU	U1500269		LCSD- WARRANT	521000		229.80		U
07/15/2014	INEI	I1502998		U S INK AND TONER INC	521000		1,525.34		U
07/15/2014	INEI	I1502998		U S INK AND TONER INC	521000			-1,525.34	U
07/22/2014	INEI	I1504124		FORMS & SUPPLY INC	521000			-280.66	U
07/22/2014	INEI	I1504124		FORMS & SUPPLY INC	521000		280.66		U
ENDING BALANCE: Office Supplies					521000	22,300.00	2,035.80	13,994.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	32,000.00			U
ENDING BALANCE: Duplicating					521100	32,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	171,144.00			U
07/01/2014	PORD	P1500745		USA LEASE INC	521200			13,000.00	U
07/07/2014	ISSU	U1500113		LCDC	521200		4,014.20		U
07/11/2014	ISSU	U1500261		LCSD- POOLE 01	521200		123.27		U
07/16/2014	REQP	R1500105		Ronnie Youmans	521200			983.33	U
07/18/2014	POLQ	P1501109		BOB BARKER CO INC	521200			-983.33	U
07/18/2014	PORD	P1501109		BOB BARKER CO INC	521200			983.33	U
07/21/2014	ISSU	U1500398		L.C.D.C.	521200		4,524.43		U
07/23/2014	INEI	I1503982		BOB BARKER CO INC	521200		983.33		U
07/23/2014	INEI	I1503982		BOB BARKER CO INC	521200			-983.33	U
07/31/2014	REQP	R1500167		Ronnie Youmans	521200			1,128.21	U
07/31/2014	REQP	R1500167		Ronnie Youmans	521200			194.70	U
ENDING BALANCE: Operating Supplies					521200	171,144.00	9,645.23	14,322.91	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	20,120.00			U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	521208			12,700.00	U
ENDING BALANCE: Police Supplies					521208	20,120.00	0.00	12,700.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521300	7,500.00			U
07/01/2014	PORD	P1500740		TRINITY SERVICES GROUP INC	521300			7,500.00	U
ENDING BALANCE: Food Supplies					521300	7,500.00	0.00	7,500.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521400	17,000.00			U
07/01/2014	PORD	P1500733		GLAXOSMITHKLINE	521400			3,200.00	U
ENDING BALANCE: Health Supplies					521400	17,000.00	0.00	3,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	160,000.00			U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2014	PORD	P1500512		FASTENAL	522000			300.00	U
07/01/2014	PORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2014	PORD	P1500516		LOWES	522000			1,500.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2014	PORD	P1500520		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2014	PORD	P1500528		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			1,500.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2014	PORD	P1500675		LOWES	522000			10,000.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2014	PORD	P1500685		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2014	PORD	P1500693		LIFEGUARD FIRE PROTECTION I	522000			4,500.00	U
07/01/2014	PORD	P1500697		SERVPRO OF CAYCE WEST COLUM	522000			500.00	U
07/01/2014	PORD	P1500710		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2014	PORD	P1500727		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2014	PORD	P1500728		SECURITY 101	522000			2,500.00	U

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07/01/2014	INNI	CT35410		FERGUSON ENTERPRISES INC	522000		173.69		U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2014	PORD	P1500869		ECHERER PAINT CONTRACTOR IN	522000			7,000.00	U
07/02/2014	REQP	R1500037		Bob Hall	522000			7,000.00	U
07/02/2014	POLQ	P1500859		ECHERER PAINT CONTRACTOR IN	522000			-7,000.00	U
07/02/2014	PORD	P1500859		ECHERER PAINT CONTRACTOR IN	522000			7,000.00	U
07/03/2014	REQP	R1500050		Bob Hall	522000			3,020.00	U
07/03/2014	INEI	I1502085		SERVPRO OF CAYCE WEST COLUM	522000		300.80		U
07/03/2014	INEI	I1502085		SERVPRO OF CAYCE WEST COLUM	522000			-300.80	U
07/03/2014	POLQ	P1500861		MCWATERS INC	522000			-3,020.00	U
07/03/2014	PORD	P1500861		MCWATERS INC	522000			3,020.00	U
07/07/2014	POCL	*1500055		Close PO P1500859	522000			-7,000.00	U
07/08/2014	INEI	I1502879		CITY ELECTRIC SUPPLY CO	522000		51.62		U
07/08/2014	INEI	I1502879		CITY ELECTRIC SUPPLY CO	522000			-51.62	U
07/09/2014	PORD	P1500915		MCWATERS INC	522000			2,565.00	U
07/09/2014	INEI	I1502880		CITY ELECTRIC SUPPLY CO	522000			-25.81	U
07/09/2014	INEI	I1502880		CITY ELECTRIC SUPPLY CO	522000		25.81		U
07/10/2014	ISSU	U1500225		BLDG SRVC	522000		51.36		U
07/10/2014	ISSU	U1500231		BUILDING SERVICES	522000		223.60		U
07/10/2014	INEC	I1503496		FERGUSON ENTERPRISES INC	522000			51.42	U
07/10/2014	INEC	I1503496		FERGUSON ENTERPRISES INC	522000		-51.42		U
07/10/2014	INEI	I1503495		FERGUSON ENTERPRISES INC	522000		137.86		U
07/10/2014	INEI	I1503495		FERGUSON ENTERPRISES INC	522000			-137.86	U
07/11/2014	INEI	I1502881		CITY ELECTRIC SUPPLY CO	522000			-109.47	U
07/11/2014	INEI	I1502881		CITY ELECTRIC SUPPLY CO	522000		109.47		U
07/11/2014	INEI	I1503497		FERGUSON ENTERPRISES INC	522000			-1.88	U
07/11/2014	INEI	I1503497		FERGUSON ENTERPRISES INC	522000		1.88		U
07/14/2014	REQP	R1500094		Bob Hall	522000			1,500.00	U
07/14/2014	POLQ	P1501013		STANICK SHEET METAL & ROOFI	522000			-1,500.00	U
07/14/2014	PORD	P1501013		STANICK SHEET METAL & ROOFI	522000			1,500.00	U
07/14/2014	INEI	I1503029		LOWES	522000		38.51		U
07/14/2014	INEI	I1503029		LOWES	522000			-38.51	U
07/14/2014	INEI	I1503030		LOWES	522000		70.59		U
07/14/2014	INEI	I1503030		LOWES	522000			-70.59	U
07/14/2014	INEI	I1503031		LOWES	522000			-128.08	U
07/14/2014	INEI	I1503031		LOWES	522000		128.08		U
07/15/2014	REQP	R1500098		Bob Hall	522000			1,375.00	U
07/15/2014	POLQ	P1501019		STEELE'S PLUMBING & PUMP CO	522000			-1,375.00	U
07/15/2014	PORD	P1501019		STEELE'S PLUMBING & PUMP CO	522000			1,375.00	U
07/15/2014	INNI	CT35420		MANN TOOL & SUPPLY	522000		101.59		U

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				GF / County Ordinary	1000				
07/16/2014	INEI	I1503032		LOWES	522000		42.84		U
07/16/2014	INEI	I1503032		LOWES	522000			-42.84	U
07/16/2014	INEI	I1503498		FERGUSON ENTERPRISES INC	522000			-909.96	U
07/16/2014	INEI	I1503498		FERGUSON ENTERPRISES INC	522000		909.96		U
07/16/2014	INEI	I1503499		FERGUSON ENTERPRISES INC	522000		159.82		U
07/16/2014	INEI	I1503499		FERGUSON ENTERPRISES INC	522000			-159.82	U
07/16/2014	INEI	I1503500		FERGUSON ENTERPRISES INC	522000			-94.38	U
07/16/2014	INEI	I1503500		FERGUSON ENTERPRISES INC	522000		94.38		U
07/17/2014	INEI	I1502993		LOWES	522000			-82.07	U
07/17/2014	INEI	I1502993		LOWES	522000		82.07		U
07/17/2014	INEI	I1503501		FERGUSON ENTERPRISES INC	522000		234.39		U
07/17/2014	INEI	I1503501		FERGUSON ENTERPRISES INC	522000			-234.39	U
07/18/2014	INEC	I1503502		FERGUSON ENTERPRISES INC	522000		-222.22		U
07/18/2014	INEC	I1503502		FERGUSON ENTERPRISES INC	522000			222.22	U
07/22/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			3,700.00	U
07/22/2014	INEI	I1504351		LOWES	522000		367.83		U
07/22/2014	INEI	I1504351		LOWES	522000			-367.83	U
07/23/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			11,500.00	U
07/23/2014	POCL	*1500287		Close PO P1500861	522000			-3,020.00	U
07/24/2014	PORD	P1501214		SOLAR SOLUTIONS WINDOW TINT	522000			400.00	U
07/24/2014	INEI	I1503992		FERGUSON ENTERPRISES INC	522000			-58.73	U
07/24/2014	INEI	I1503992		FERGUSON ENTERPRISES INC	522000		58.73		U
07/24/2014	INNI	CT35421		UNITED REFRIGERATION INC	522000		83.29		U
07/25/2014	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			2,500.00	U
07/25/2014	REQP	R1500146		Bob Hall	522000			1,530.00	U
07/25/2014	POLQ	P1501233		DERRICK INSULATION CO INC	522000			-1,530.00	U
07/25/2014	PORD	P1501233		DERRICK INSULATION CO INC	522000			1,530.00	U
07/25/2014	INEI	I1504022		MCWATERS INC	522000			-2,565.00	U
07/25/2014	INEI	I1504022		MCWATERS INC	522000		2,469.00		U
07/25/2014	INEI	I1504141		CITY ELECTRIC SUPPLY CO	522000		13.77		U
07/25/2014	INEI	I1504141		CITY ELECTRIC SUPPLY CO	522000			-13.77	U
07/25/2014	INEI	I1504291		SHERWIN WILLIAMS COMPANY	522000		153.16		U
07/25/2014	INEI	I1504291		SHERWIN WILLIAMS COMPANY	522000			-153.16	U
07/28/2014	INEI	I1504085		SHERWIN WILLIAMS COMPANY	522000			-41.93	U
07/28/2014	INEI	I1504085		SHERWIN WILLIAMS COMPANY	522000		41.93		U
07/29/2014	INEI	I1503447		ECHERER PAINT CONTRACTOR IN	522000			-11,197.00	U
07/29/2014	INEI	I1503447		ECHERER PAINT CONTRACTOR IN	522000		11,197.00		U
07/30/2014	INEI	I1504853		LOWES	522000		17.23		U
07/30/2014	INEI	I1504853		LOWES	522000			-17.23	U
07/31/2014	ICEI	I1505097		CITY ELECTRIC SUPPLY CO	522000		-351.15		U

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				GF / County Ordinary	1000				
07/31/2014	ICEI	I1505097		CITY ELECTRIC SUPPLY CO	522000			351.15	U
07/31/2014	INEI	I1504757		LOWES	522000		104.96		U
07/31/2014	INEI	I1504757		LOWES	522000			-104.96	U
07/31/2014	INEI	I1505096		CITY ELECTRIC SUPPLY CO	522000			-41.91	U
07/31/2014	INEI	I1505096		CITY ELECTRIC SUPPLY CO	522000		41.91		U
07/31/2014	INEI	I1505097		CITY ELECTRIC SUPPLY CO	522000		35.15		U
07/31/2014	INEI	I1505097		CITY ELECTRIC SUPPLY CO	522000			-351.15	U
07/31/2014	INEI	I1505097		CITY ELECTRIC SUPPLY CO	522000			-35.15	U
07/31/2014	INEI	I1505097		CITY ELECTRIC SUPPLY CO	522000		351.15		U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	17,248.64	64,027.56	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522001	5,000.00			U
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	7,000.00			U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			338.86	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	7,000.00	0.00	4,838.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	37,732.00			U
07/01/2014	PORD	P1500656		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2014	PORD	P1500673		HOBART SERVICE	522200			6,000.00	U
07/01/2014	PORD	P1500673		HOBART SERVICE	522200			3,000.00	U
07/01/2014	PORD	P1500696		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2014	PORD	P1500709		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2014	PORD	P1500720		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2014	PORD	P1500720		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2014	PORD	P1500726		SIMPLEXGRINNEL LP	522200			1,700.00	U
07/01/2014	PORD	P1500744		TRI-STATE TECHNICAL SERVICE	522200			1,500.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	522200			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500768		MANAGEDPRINT INC	522200			800.00	U
07/01/2014	PORD	P1500943		DATA NETWORK SOLUTIONS	522200			4,500.00	U
07/01/2014	PORD	P1501179		MOUNTAINTOP ENTERPRISE LLC	522200			1,000.00	U
07/16/2014	INEI	I1502873		MOUNTAINTOP ENTERPRISE LLC	522200			-258.00	U
07/16/2014	INEI	I1502873		MOUNTAINTOP ENTERPRISE LLC	522200		258.00		U
07/31/2014	INEI	I1504703		HOBART SERVICE	522200			-501.63	U
07/31/2014	INEI	I1504703		HOBART SERVICE	522200		501.63		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	37,732.00	759.63	33,240.37	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	14,000.00			U
07/01/2014	PORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/01/2014	PORD	P1500454		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2014	PORD	P1500480		SHEPPARD'S GLASS INC	522300			500.00	U
07/07/2014	ISSU	U1500134		jail 29885	522300		26.41		U
07/08/2014	INEI	I1502658		JIM HUDSON FORD INC	522300		54.17		U
07/08/2014	INEI	I1502658		JIM HUDSON FORD INC	522300			-54.17	U
07/15/2014	ISSU	U1500295		FLEET/ LCSD 32909	522300		261.62		U
07/15/2014	ISSC	U1500297		FLEET/ LCSD 32909	522300		-87.21		U
07/18/2014	INNI	CT32435		FRANKS DISCOUNT TIRE	522300		126.15		U
07/18/2014	INNI	CT35389		GENUINE PARTS COMPANY INC	522300		180.53		U
07/22/2014	ISSU	U1500418		FLEET / SHERIFF CNTY# 32	522300		278.28		U
07/25/2014	INEI	I1504298		SHEPPARD'S GLASS INC	522300			-246.10	U
07/25/2014	INEI	I1504298		SHEPPARD'S GLASS INC	522300		246.10		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,000.00	1,086.05	3,599.73	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	25,584.00			U
ENDING BALANCE: Building Insurance					524000	25,584.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	7,644.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,644.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	89,288.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	89,288.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	1,654.00			U
ENDING BALANCE:				Surety Bonds	524202	1,654.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	16,600.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,156.06		U
ENDING BALANCE:				Telephone	525000	16,600.00	1,156.06	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	5,280.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525020			2,808.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-288.07	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		288.07		U
ENDING BALANCE:				Pagers and Cell Phones	525020	5,280.00	288.07	2,519.93	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	11,400.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525021			3,900.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-304.65	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		304.65		U
ENDING BALANCE:				Smart Phone Charges	525021	11,400.00	304.65	3,595.35	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	8,168.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			7,200.00	U



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				GF / County Ordinary	1000				
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-553.08	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		553.08		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	553.08	6,646.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	960.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			910.41	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	0.00	910.41	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	11,340.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		1,028.39		U
ENDING BALANCE: E-mail Service Charges					525041	11,340.00	1,028.39	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	80.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	80.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525050	4,548.00			U
07/01/2014	PORD	P1500771		AT&T	525050			4,178.64	U
07/01/2014	INEI	I1503471		AT&T	525050			-348.22	U
07/01/2014	INEI	I1503471		AT&T	525050		348.22		U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	348.22	3,830.42	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	20,000.00			U
07/01/2014	INNI	TR21090A		AMERICAN CORRECTIONAL ASSOC	525210		110.00		U
07/01/2014	PORD	P1500944		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,000.00	110.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	11,900.00			U
07/01/2014	PORD	P1500647		MIRION TECHNOLOGIES (GDS) I	525230			679.20	U

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GF / County Ordinary					1000				
07/01/2014	PORD	P1500698		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		3,600.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-3,600.00	U
07/01/2014	PORD	P1500941		SC LAW ENFORCEMENT OFFICERS	525230			3,600.00	U
07/01/2014	PORD	P1501308		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2014	PORD	P1501310		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2014	PORD	P1501393		NATIONAL SHERIFFS ASSOCIATI	525230			192.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,900.00	3,600.00	4,018.20	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525331	115,506.00			U
07/08/2014	INNI	I1503936		TOWN OF LEXINGTON	525331		1,807.02		U
07/23/2014	INNI	I1505123		SCE&G	525331		6,650.63		U
07/23/2014	INNI	I1505123		SCE&G	525331		13.13		U
ENDING BALANCE: Util / Law Enforcement Center					525331	115,506.00	8,470.78	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525363	238,370.00			U
07/09/2014	INNI	I1503935		TOWN OF LEXINGTON	525363		7,049.74		U
07/23/2014	INNI	I1505123		SCE&G	525363		28.62		U
07/23/2014	INNI	I1505123		SCE&G	525363		11,499.55		U
ENDING BALANCE: Util / New Jail					525363	238,370.00	18,577.91	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525364	360.00			U
07/23/2014	INNI	I1505123		SCE&G	525364		27.07		U
ENDING BALANCE: Util / Jail Electric Gate					525364	360.00	27.07	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525366	283,800.00			U
07/08/2014	INNI	I1503943		TOWN OF LEXINGTON	525366		9,476.42		U
07/23/2014	INNI	I1505123		SCE&G	525366		14,962.01		U
ENDING BALANCE: Util / Detention PODS					525366	283,800.00	24,438.43	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	20,162.00			U

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				GF / County Ordinary	1000				
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		47.73		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		72.56		U
07/11/2014	INNI	I1503967		SCE&G	525389		1,606.55		U
ENDING BALANCE: Util / Judicial Center					525389	20,162.00	1,726.84	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	39,900.00			U
07/07/2014	ISSU	U1500135		jail 29885	525400		50.55		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		54.38		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		3,106.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	39,900.00	3,211.46	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	52,800.00			U
07/01/2014	PORD	P1500518		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
07/01/2014	PORD	P1500525		SAFE INDUSTRIES	525600			325.00	U
07/01/2014	PORD	P1500530		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2014	PORD	P1500712		DESIGNLAB INC	525600			11,000.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	525600			800.00	U
07/01/2014	PORD	P1500760		DESIGNLAB INC	525600			20,000.00	U
07/01/2014	PORD	P1500761		DESIGNLAB INC	525600			500.00	U
07/01/2014	PORD	P1500762		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2014	PORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/02/2014	INEI	I1502798		DESIGNLAB INC	525600			-465.30	U
07/02/2014	INEI	I1502798		DESIGNLAB INC	525600		465.30		U
07/03/2014	INEI	I1502080		SMITH RUBBER STAMPS & SEALS	525600		31.57		U
07/03/2014	INEI	I1502080		SMITH RUBBER STAMPS & SEALS	525600			-31.57	U
07/11/2014	ICEI	I1502800		DESIGNLAB INC	525600		-374.94		U
07/11/2014	ICEI	I1502800		DESIGNLAB INC	525600			374.94	U
07/11/2014	INEI	I1502556		LAWMENS SAFETY SUPPLY INC	525600		181.69		U
07/11/2014	INEI	I1502556		LAWMENS SAFETY SUPPLY INC	525600			-181.69	U
07/11/2014	INEI	I1502786		DESIGNLAB INC	525600		283.04		U
07/11/2014	INEI	I1502786		DESIGNLAB INC	525600			-283.04	U
07/11/2014	INEI	I1502800		DESIGNLAB INC	525600		91.90		U
07/11/2014	INEI	I1502800		DESIGNLAB INC	525600			-91.90	U
07/11/2014	INEI	I1502800		DESIGNLAB INC	525600		374.94		U
07/11/2014	INEI	I1502800		DESIGNLAB INC	525600			-374.94	U

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				GF / County Ordinary	1000				
07/17/2014	INEI	I1503474		DESIGNLAB INC	525600		5,938.50		U
07/17/2014	INEI	I1503474		DESIGNLAB INC	525600			-5,938.50	U
07/18/2014	INEI	I1502990		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
07/18/2014	INEI	I1502990		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
07/25/2014	INEI	I1503973		DESIGNLAB INC	525600			-311.30	U
07/25/2014	INEI	I1503973		DESIGNLAB INC	525600		311.30		U
07/25/2014	INEI	I1503975		DESIGNLAB INC	525600		283.04		U
07/25/2014	INEI	I1503975		DESIGNLAB INC	525600			-283.04	U
ENDING BALANCE: Uniforms & Clothing					525600	52,800.00	7,595.44	30,479.56	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525601	25,000.00			U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	600.00			U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
07/01/2014	PORD	P1500725		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527030	21,900.00			U
07/01/2014	PORD	P1500674		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2014	INEI	I1503484		SHERIFFS DEPARTMENT	527030			-1,253.00	U
07/31/2014	INEI	I1503484		SHERIFFS DEPARTMENT	527030		1,253.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	1,253.00	20,647.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	13,821.00			U
07/25/2014	CORD	P1500675		LOWES	540000			5,000.00	U
07/31/2014	ISSU	U1500603		BLDG SRVC / LCDC	540000		350.51		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	13,821.00	350.51	5,000.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	540010	5,000.00			U
ENDING BALANCE:		Minor Software			540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(30) JAIL RADIOS & ACCESSORIES			5AF195	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF195	24,000.00			U
ENDING BALANCE:		(30) JAIL RADIOS & ACCESSORIES			5AF195	24,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) TOUCH PANEL FOR VISITATION			5AF196	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF196	44,000.00			U
ENDING BALANCE:		(1) TOUCH PANEL FOR VISITATION			5AF196	44,000.00	0.00	0.00	
BEGINNING BALANCE:		(20) SECURITY CAMERAS & ACCESSORIES			5AF197	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF197	29,000.00			U
ENDING BALANCE:		(20) SECURITY CAMERAS & ACCESSORIES			5AF197	29,000.00	0.00	0.00	
BEGINNING BALANCE:		(6) LEXAN OVERLAYS & ACCESSORIES			5AF198	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF198	4,950.00			U
ENDING BALANCE:		(6) LEXAN OVERLAYS & ACCESSORIES			5AF198	4,950.00	0.00	0.00	
BEGINNING BALANCE:		(2) PASS THROUGH DOOR W/WINDOWS			5AF200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF200	3,600.00			U
ENDING BALANCE:		(2) PASS THROUGH DOOR W/WINDOWS			5AF200	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(1) HVAC UNIT (KITCHEN)			5AF202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF202	27,500.00			U
ENDING BALANCE:		(1) HVAC UNIT (KITCHEN)			5AF202	27,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) DRAIN CLEANING MACHINE & ACCESS			5AF203	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	5AF203	2,200.00			U

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				GF / County Ordinary	1000				
07/24/2014	PORD	P1501200		FERGUSON ENTERPRISES INC	5AF203			1,796.36	U
07/24/2014	PORD	P1501200		FERGUSON ENTERPRISES INC	5AF203			12.84	U
07/24/2014	PORD	P1501200		FERGUSON ENTERPRISES INC	5AF203			184.36	U
07/24/2014	PORD	P1501200		FERGUSON ENTERPRISES INC	5AF203			16.37	U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203			-184.36	U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203		12.84		U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203		184.36		U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203			-16.37	U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203		16.37		U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203			-12.84	U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203		1,796.36		U
07/30/2014	INEI	I1504729		FERGUSON ENTERPRISES INC	5AF203			-1,796.36	U
ENDING BALANCE:		(1) DRAIN CLEANING MACHINE & ACCESS			5AF203	2,200.00	2,009.93	0.00	
BEGINNING BALANCE:		(4) FOOD TRAY DRYING RACKS & ACCESS			5AF204	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF204	4,000.00			U
ENDING BALANCE:		(4) FOOD TRAY DRYING RACKS & ACCESS			5AF204	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) RESTRAINT CHAIRS			5AF206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF206	5,300.00			U
07/31/2014	REQP	R1500168		Ronnie Youmans	5AF206			107.00	U
07/31/2014	REQP	R1500168		Ronnie Youmans	5AF206			4,221.79	U
ENDING BALANCE:		(2) RESTRAINT CHAIRS			5AF206	5,300.00	0.00	4,328.79	
BEGINNING BALANCE:		(2) DOCKING STATIONS FOR LAPTOP			5AF208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF208	2,000.00			U
ENDING BALANCE:		(2) DOCKING STATIONS FOR LAPTOP			5AF208	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) MONITORS			5AF209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF209	550.00			U
ENDING BALANCE:		(2) MONITORS			5AF209	550.00	0.00	0.00	
BEGINNING BALANCE:		(5) VEHICLE MOUNTS FOR LAPTOPS			5AF210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF210	6,000.00			U
ENDING BALANCE:		(5) VEHICLE MOUNTS FOR LAPTOPS			5AF210	6,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5)		PERSONAL COMPUTERS & ACCESS.	5AF211	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF211	6,600.00			U
ENDING BALANCE:		(5)		PERSONAL COMPUTERS & ACCESS.	5AF211	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(5)		THIN CLIENTS	5AF212	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF212	2,750.00			U
ENDING BALANCE:		(5)		THIN CLIENTS	5AF212	2,750.00	0.00	0.00	
BEGINNING BALANCE:				CABLE REWIRING	5AF213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF213	6,600.00			U
ENDING BALANCE:				CABLE REWIRING	5AF213	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		10G GIBICS	5AF214	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF214	6,600.00			U
ENDING BALANCE:		(2)		10G GIBICS	5AF214	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(3)		LAPTOPS & ACCESSORIES	5AF215	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF215	6,600.00			U
ENDING BALANCE:		(3)		LAPTOPS & ACCESSORIES	5AF215	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SERVER OPERATING UPGRADE	5AF216	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF216	11,000.00			U
ENDING BALANCE:		(1)		SERVER OPERATING UPGRADE	5AF216	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF217	2,750.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HOST SERVER W/SFTWARE & ACC.	5AF220	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF220	6,600.00			U
ENDING BALANCE:		(1)		HOST SERVER W/SFTWARE & ACC.	5AF220	6,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	V CENTER	OPERATING MGMT UPGRADE	5AF221	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF221	3,630.00			U
ENDING BALANCE:		(1)	V CENTER	OPERATING MGMT UPGRADE	5AF221	3,630.00	0.00	0.00	
BEGINNING BALANCE:		(1)	SAN UPGRADE		5AF222	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF222	8,250.00			U
07/25/2014	PORD	P1501236		DELL MARKETING LP	5AF222			8,073.12	U
ENDING BALANCE:		(1)	SAN UPGRADE		5AF222	8,250.00	0.00	8,073.12	
BEGINNING BALANCE:		(3)	HVAC		5AF223	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF223	30,000.00			U
ENDING BALANCE:		(3)	HVAC		5AF223	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,201,344.00	458,511.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,781,280.00	434,796.30	3,717,936.94	



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LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	227,856.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,760.14		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,400.35		U
ENDING BALANCE: Salaries & Wages					510100	227,856.00	6,160.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	17,431.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		124.59		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		311.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,431.00	436.06	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	30,555.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	30,555.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	31,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	7,656.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		59.14		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,656.00	206.99	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		236.03		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		590.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	826.11	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,600.00			U

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				LE / Inmate Services	2632				
07/01/2014	PORD	P1500743		TIME WARNER CABLE	520200			1,929.24	U
07/01/2014	INEI	I1500255		TIME WARNER CABLE	520200		168.70		U
07/01/2014	INEI	I1500255		TIME WARNER CABLE	520200			-168.70	U
ENDING BALANCE: Contracted Services					520200	3,600.00	168.70	1,760.54	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	310,824.00			U
07/01/2014	PORD	P1500757		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
07/01/2014	INEI	I1502259		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
07/01/2014	INEI	I1502259		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
ENDING BALANCE: Professional Services					520300	310,824.00	25,901.20	284,912.96	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520318	2,500.00			U
07/01/2014	PORD	P1500677		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2014	INEI	I1504445		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
07/31/2014	INEI	I1504445		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	2,500.00	2,041.66	22,458.34	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	3,000.00			U
07/01/2014	PORD	P1500460		JIM HUDSON FORD INC	522300			2,500.00	U
07/24/2014	ISSU	U1500495		FLEET / SHERIFF CNTY# 30	522300		34.42		U
07/24/2014	INNI	CT35393		GENUINE PARTS COMPANY INC	522300		5.69		U
07/24/2014	INNI	CT35394		PRO AUTO PARTS WAREHOUSE	522300		118.75		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,000.00	158.86	2,500.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,537.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,537.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	36.00			U
				ENDING BALANCE: Surety Bonds	524202	36.00	0.00	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	300.00			U
				ENDING BALANCE: Pagers and Cell Phones	525020	300.00	0.00	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,200.00			U
07/01/2014	PORD	P1500815		SPRINT PCS	525021			1,032.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-83.65	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		83.65		U
				ENDING BALANCE: Smart Phone Charges	525021	1,200.00	83.65	948.35	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	2,042.00			U
07/01/2014	PORD	P1500816		MOTOROLA INC	525030			1,800.00	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				
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-138.27	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		138.27		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	138.27	1,661.73	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	240.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			227.59	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	0.00	227.59	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	10,600.00			U
07/17/2014	INNI	TR21098		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
07/17/2014	INNI	TR21099		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,600.00	3,000.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	150.00			U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2014	INEI	I1501817		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2014	PORD	P1500941		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	9,924.00			U
07/24/2014	ISSU	U1500496		FLEET / SHERIFF CNTY# 30	525400		15.79		U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		117.40		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		437.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,924.00	570.84	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	529903	130,105.00			U
ENDING BALANCE:				Contingency	529903	130,105.00	0.00	0.00	
BEGINNING BALANCE:				Replacement Security Camera System	5AD562	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AD562	14,130.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD562			13,957.23	U
ENDING BALANCE:				Replacement Security Camera System	5AD562	14,130.00	0.00	13,957.23	
BEGINNING BALANCE:				(4) Thin Clients	5AE289	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	5AE289	1,200.00			U
ENDING BALANCE:				(4) Thin Clients	5AE289	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) MARKED SUV W/EQUIPMENT	5AF246	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF246	38,500.00			U
ENDING BALANCE:				(1) MARKED SUV W/EQUIPMENT	5AF246	38,500.00	0.00	0.00	
BEGINNING BALANCE:				(6) TVS W/MOUNTS	5AF247	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF247	1,650.00			U
ENDING BALANCE:				(6) TVS W/MOUNTS	5AF247	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(24) STAINLESS STEEL TABLES	5AF248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF248	39,600.00			U
ENDING BALANCE:				(24) STAINLESS STEEL TABLES	5AF248	39,600.00	0.00	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				PERSONAL SERVICES	06	314,698.00	10,229.65	0.00	

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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				GENERAL EXPENDITURES	OPERATING 07	576,714.00	32,173.43	328,426.74	

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:		SUNGARD		Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AA347	3,676.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:		SUNGARD		Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:		(1) Mugshot Workstation & Install.			5AA351	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:		(1) Mugshot Workstation & Install.			5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:		Biometric Identification Software			5AA508	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AA508	6,850.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AA508			1,449.25	U
ENDING BALANCE:		Biometric Identification Software			5AA508	6,850.00	0.00	6,849.25	
TOTAL FUND:		4510 Dispatch/Records Management							
		GENERAL EXPENDITURES		OPERATING	07	10,526.00	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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		11,786.29		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		27,177.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	38,963.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,963.80	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	8,516,042.00	507,704.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,368,520.00	466,969.73	4,056,888.18	



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	
07/01/2014	BD02	J1500561		BAR 15-001	511112	134,466.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	134,466.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	511113	15,171.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,171.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	511114	20,723.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	20,723.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	519901	562,044.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	562,044.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD02	J1500561		BAR 15-001	525400	220,974.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	220,974.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	85,585.00			U
07/01/2014	BD02	J1500561		BAR 15-001	529903	5,048.00			U
07/22/2014	BD02	J1500260		ABT 15-011	529903	-556.00			U
07/22/2014	BD02	J1500261		ABT 15-012	529903	-13,680.00			U
07/22/2014	BD02	J1500262		ABT 15-013	529903	-4,500.00			U
ENDING BALANCE:		Contingency			529903	71,897.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	549904	602,434.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Capital Contingency			549904	602,434.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Bulletproof Vest Program			812414	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812414	2,000.00			U
ENDING BALANCE:		Op Trn to Bulletproof Vest Program			812414	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812437	9,004.00			U
ENDING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	9,004.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Drug Parcel Interdiction			812446	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812446	8,386.00			U
ENDING BALANCE:		Op Trn to Drug Parcel Interdiction			812446	8,386.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Violence Against Women Ac			812456	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812456	46,653.00			U
ENDING BALANCE:		Op Trn to Violence Against Women Ac			812456	46,653.00	0.00	0.00	
BEGINNING BALANCE:		Op trn to Victim's Bill of Rights			812620	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812620	20,103.00			U
ENDING BALANCE:		Op trn to Victim's Bill of Rights			812620	20,103.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812633	524,666.00			U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	524,666.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812634	204,840.00			U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	204,840.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812639	82,751.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to LE/School District #3	812639	82,751.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812640	146,457.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	146,457.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	812641	404,094.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	404,094.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	732,404.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	896,305.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,448,954.00	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: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410000	28,711,114.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410000		2,853.80		U
				ENDING BALANCE: Current Property Taxes	410000	28,711,114.00	2,853.80	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410500	950,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	950,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410520	118,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	118,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	410530	887,973.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410530		3,578.26		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	887,973.00	3,578.26	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	411000	4,097,039.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	411000		427,810.94		U
				ENDING BALANCE: Current Vehicle Taxes	411000	4,097,039.00	427,810.94	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	412000	50,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	412000		-4.11		U
				ENDING BALANCE: Current Tax Penalties	412000	50,000.00	-4.11	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	413000	1,200,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	413000		122,724.49		U
				ENDING BALANCE: Delinquent Taxes	413000	1,200,000.00	122,724.49	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: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	414000	185,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	414000		18,370.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	185,000.00	18,370.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417100	1,543,591.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417130	54,175.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	54,175.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	417150	16,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	418000	45,000.00			U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	418000		1,527.66		U
ENDING BALANCE: Motor Carrier Payments					418000	45,000.00	1,527.66	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	419000	143,830.00			U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437605	10,524.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	437605		536.75		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	10,524.00	536.75	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438202	56,572.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438202		3,600.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	56,572.00	3,600.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438205	4,000.00			U
ENDING BALANCE: LE Vending Machine Sales					438205	4,000.00	0.00	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438209	7,466.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438209		605.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	7,466.00	605.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438210	2,272.00			U
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438210		275.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	2,272.00	275.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438910	50,000.00			U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	0.00	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	441000	1,200.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	441000		50.00		U
ENDING BALANCE: Sheriff's Fines					441000	1,200.00	50.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	441001	14,058.00			U
07/31/2014	CR05	J1500337		JUL 14 REVENUES	441001		1,000.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,058.00	1,000.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452000	1,952,164.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	CR05	J1500338		JUL 14 REVENUES	452000		6,195.15		U
	ENDING BALANCE:			Federal Prisoner Reimbursement	452000	1,952,164.00	6,195.15	0.00	
	BEGINNING BALANCE:			State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452001	53,522.00			U
	ENDING BALANCE:			State Criminal Alien Assistance	452001	53,522.00	0.00	0.00	
	BEGINNING BALANCE:			School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	452010	194,466.00			U
	ENDING BALANCE:			School Crossing Guards	452010	194,466.00	0.00	0.00	
	BEGINNING BALANCE:			USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457004	4,750.00			U
07/31/2014	CR05	J1500338		JUL 14 REVENUES	457004		613.67		U
	ENDING BALANCE:			USMS Reimbursement	457004	4,750.00	613.67	0.00	
	BEGINNING BALANCE:			ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457007	69,741.00			U
	ENDING BALANCE:			ICE Reimbursement	457007	69,741.00	0.00	0.00	
	BEGINNING BALANCE:			HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457009	9,146.00			U
07/31/2014	CR05	J1500338		JUL 14 REVENUES	457009		910.50		U
	ENDING BALANCE:			HIDTA Reimbursement	457009	9,146.00	910.50	0.00	
	BEGINNING BALANCE:			US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/31/2014	CR05	J1500338		JUL 14 REVENUES	457012		1,006.28		U
	ENDING BALANCE:			US Secret Service Reimbursement	457012	0.00	1,006.28	0.00	
	BEGINNING BALANCE:			L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	469315	1,617.00			U
	ENDING BALANCE:			L/E - Sale of Scrap Metal	469315	1,617.00	0.00	0.00	

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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	40,433,220.00	591,653.73	0.00	
				REVENUE					



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	14,533.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		241.47		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		603.67		U
ENDING BALANCE: Part Time					510300	14,533.00	845.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	1,112.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		18.47		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		46.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,112.00	64.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	1,584.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,584.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	44.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		0.72		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		1.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	44.00	2.53	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		26.32		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		65.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	92.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	400.00			U
07/16/2014	PORD	P1501032		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/16/2014	PORD	P1501032		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/24/2014	INEI	I1503184		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/24/2014	INEI	I1503184		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
07/24/2014	INEI	I1503184		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
07/24/2014	INEI	I1503184		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	400.00	24.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521100	300.00			U
ENDING BALANCE:		Duplicating			521100	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524000	203.00			U
ENDING BALANCE:		Building Insurance			524000	203.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	500.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	39.07	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	82.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	82.00	6.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	1,000.00			U
07/31/2014 FT01	J1500313			JUL 14 POSTAGE	525100		22.71		U
ENDING BALANCE:		Postage			525100	1,000.00	22.71	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: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	3,556.00			U
07/08/2014	INNI	I1503955		TOWN OF LEXINGTON	525389		9.67		U
07/08/2014	INNI	I1503956		TOWN OF LEXINGTON	525389		14.66		U
07/11/2014	INNI	I1503967		SCE&G	525389		325.60		U
				ENDING BALANCE: Util / Judicial Center	525389	3,556.00	349.93	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	17,273.00	1,004.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,075.00	442.50	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	183,158.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		3,437.68		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		7,322.41		U
				ENDING BALANCE: Salaries & Wages	510100	183,158.00	10,760.09	0.00	
				BEGINNING BALANCE: State Stipend	510102	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510102	10,600.00			U
				ENDING BALANCE: State Stipend	510102	10,600.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510200		157.15		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		926.76		U
				ENDING BALANCE: Overtime	510200	0.00	1,083.91	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	26,507.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		931.86		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,491.53		U
				ENDING BALANCE: Part Time	510300	26,507.00	3,423.39	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	18,850.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		329.15		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		773.51		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,850.00	1,102.66	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	22,683.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		282.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		669.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	22,683.00	951.82	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	209.00			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				
ENDING BALANCE:		PORS - Employer's Portion			511114	209.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	31,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,050.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		34.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		85.55		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,050.00	120.44	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		167.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		374.07		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	541.51	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511214		4.02		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		10.06		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	14.08	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	113.00			U
ENDING BALANCE:		Contracted Maintenance			520100	113.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	45,793.00			U
ENDING BALANCE:		Contracted Services			520200	45,793.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	3,800.00			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				
07/01/2014	PORD	P1500924		LEXINGTON COUNTY CHRONICLE	520400			81.32	U
07/26/2014	INEI	I1504014		LEXINGTON COUNTY CHRONICLE	520400			-76.00	U
07/26/2014	INEI	I1504014		LEXINGTON COUNTY CHRONICLE	520400		76.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	76.00	5.32	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	4,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	78,892.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	78,892.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	4,000.00			U
07/01/2014	PORD	P1500784		ANOTHER PRINTER INC	520800			6.42	U
07/01/2014	PORD	P1500784		ANOTHER PRINTER INC	520800			299.60	U
07/01/2014	PORD	P1500784		ANOTHER PRINTER INC	520800			575.23	U
07/01/2014	PORD	P1500784		ANOTHER PRINTER INC	520800			299.60	U
07/01/2014	PORD	P1500925		ANOTHER PRINTER INC	520800			353.10	U
07/01/2014	PORD	P1500925		ANOTHER PRINTER INC	520800			677.95	U
07/01/2014	PORD	P1500925		ANOTHER PRINTER INC	520800			7.06	U
07/01/2014	PORD	P1500925		ANOTHER PRINTER INC	520800			353.10	U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800			-6.42	U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800		6.42		U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800			-299.60	U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800		299.60		U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800			-575.23	U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800		575.23		U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800			-299.60	U
07/02/2014	INEI	I1504413		ANOTHER PRINTER INC	520800		299.60		U
ENDING BALANCE: Outside Printing					520800	4,000.00	1,180.85	1,391.21	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	850.00			U
ENDING BALANCE: Office Supplies					521000	850.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	3,000.00			U
07/29/2014	ISSU	U1500572		REGISTRATION & ELECTIONS	521100		62.46		U
ENDING BALANCE:		Duplicating			521100	3,000.00	62.46	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	16,243.00			U
07/01/2014	ISSU	U1500010		REGISTRATIONS AND ELECTIONS	521200		195.10		U
07/01/2014	PORD	P1501610		ELECTION SYSTEMS & SOFTWARE	521200			1,919.58	U
07/08/2014	ISSU	U1500163		REGISTRATION & ELECTIONS	521200		81.15		U
07/08/2014	INNI	I1502608		PETTY CASH/FINANCE DEPARTME	521200		21.39		U
07/29/2014	ISSU	U1500570		REGISTRATION & ELECTION	521200		94.88		U
07/31/2014	PORD	P1501316		INTAB INC	521200			427.47	U
07/31/2014	PORD	P1501316		INTAB INC	521200			577.16	U
07/31/2014	PORD	P1501316		INTAB INC	521200			448.76	U
07/31/2014	PORD	P1501317		ANOTHER PRINTER INC	521200			383.86	U
ENDING BALANCE:		Operating Supplies			521200	16,243.00	392.52	3,756.83	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	500.00			U
ENDING BALANCE:		Building Insurance			524000	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	952.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	952.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,585.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		242.85		U
ENDING BALANCE: Telephone					525000	1,585.00	242.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	522.00			U
07/17/2014	BD02	J1500247		ABT 15-008	525041	729.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,251.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	18,800.00			U
07/02/2014	INNI	CT35323		UPS	525100		5.50		U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		2,241.74		U
ENDING BALANCE: Postage					525100	18,800.00	2,247.24	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	12,736.00			U
07/24/2014	INNI	TR20144		SC ELECTION COMMISSION	525210		25.00		U
07/24/2014	INNI	TR20117		SC ELECTION COMMISSION	525210		25.00		U
07/24/2014	INNI	TR20145		SC ELECTION COMMISSION	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,736.00	75.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	450.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	450.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	500.00			U
07/01/2014	INNI	I1500279		BLEDSON, CAROLYN	525240		23.52		U
07/22/2014	INNI	I1502501		LONG, ANN	525240		111.44		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	134.96	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	12,205.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-58.02		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		58.02		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		63.82		U
07/11/2014	INNC	I1504795		SCE&G	525385		-904.04		U
07/11/2014	INNI	I1503967		SCE&G	525385		904.04		U
07/11/2014	INNI	I1504797		SCE&G	525385		994.44		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	1,058.26	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	80.00			U
ENDING BALANCE: Uniforms & Clothing					525600	80.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527040	13,500.00			U
07/01/2014	PORD	P1500923		SNELLING PERSONNEL SERVICE	527040			4,800.00	U
07/04/2014	INEI	I1505534		SNELLING PERSONNEL SERVICE	527040		688.52		U
07/04/2014	INEI	I1505534		SNELLING PERSONNEL SERVICE	527040			-688.52	U
07/11/2014	INEI	I1505535		SNELLING PERSONNEL SERVICE	527040		1,020.00		U
07/11/2014	INEI	I1505535		SNELLING PERSONNEL SERVICE	527040			-1,020.00	U
07/18/2014	INEI	I1505536		SNELLING PERSONNEL SERVICE	527040			-1,278.26	U
07/18/2014	INEI	I1505536		SNELLING PERSONNEL SERVICE	527040		1,278.26		U
07/25/2014	INEI	I1505537		SNELLING PERSONNEL SERVICE	527040		459.00		U
07/25/2014	INEI	I1505537		SNELLING PERSONNEL SERVICE	527040			-459.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	13,500.00	3,445.78	1,354.22	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527050	20,850.00			U
07/01/2014	INNI	I1500468		HALL, MICHAEL B.	527050		135.52		U
07/01/2014	INNI	I1500469		SMITH, RANDALL WILLIAM.	527050		52.64		U
07/01/2014	INNI	I1500473		BAIER, DANIEL	527050		33.60		U

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				GF / County Ordinary	1000				
07/01/2014	INNI	I1500474		GENEROSO, RONALD	527050		22.40		U
07/01/2014	INNI	I1502602		PETTY CASH/FINANCE DEPARTME	527050		9.39		U
07/01/2014	INNI	I1502603		PETTY CASH/FINANCE DEPARTME	527050		16.26		U
07/01/2014	INNI	I1502604		PETTY CASH/FINANCE DEPARTME	527050		13.65		U
07/12/2014	INNI	I1503332		RUBY E BAKER	527050		300.00		U
07/15/2014	ICNI	I1503123		CARLA A WATERS	527050		-120.00		U
07/15/2014	ICNI	I1503308		KATIE BENNETT	527050		-80.00		U
07/15/2014	ICNI	I1503688		SHILOH UNITED METHODIST	527050		-200.00		U
07/15/2014	ICNI	I1503706		SHILOH UNITED METHODIST	527050		-150.00		U
07/15/2014	ICNI	I1503809		FARROLL E GUNTER	527050		-120.00		U
07/15/2014	ICNI	I1503838		MARY ANN H TAYLOR	527050		-180.00		U
07/15/2014	INNI	I1501617		BIGONY, ANDREW	527050		96.32		U
07/15/2014	INNI	I1501966		BUFF, MARLON	527050		30.80		U
07/15/2014	INNI	I1501967		SMITH, RANDALL WILLIAM.	527050		47.04		U
07/15/2014	INNI	I1501968		HALL, MICHAEL B.	527050		74.48		U
07/15/2014	INNI	I1502255		BAIER, DANIEL	527050		33.60		U
07/15/2014	INNI	I1502612		PETTY CASH/FINANCE DEPARTME	527050		15.00		U
07/15/2014	INNI	I1502613		PETTY CASH/FINANCE DEPARTME	527050		9.95		U
07/15/2014	INNI	I1502614		PETTY CASH/FINANCE DEPARTME	527050		6.93		U
07/15/2014	INNI	I1502615		PETTY CASH/FINANCE DEPARTME	527050		9.50		U
07/15/2014	INNI	I1503123		CARLA A WATERS	527050		120.00		U
07/15/2014	INNI	I1503123		CARLA A WATERS	527050		120.00		U
07/15/2014	INNI	I1503124		DONNA D CORLEY	527050		80.00		U
07/15/2014	INNI	I1503125		MARY ANN FAIRCLOTH	527050		200.00		U
07/15/2014	INNI	I1503126		AGNES B CORLEY	527050		300.00		U
07/15/2014	INNI	I1503127		ANSELEE C MCCLAM	527050		300.00		U
07/15/2014	INNI	I1503128		BENNY C DOWDY	527050		300.00		U
07/15/2014	INNI	I1503129		BETTY L KOON	527050		300.00		U
07/15/2014	INNI	I1503130		BRENDA H MAXWELL	527050		280.00		U
07/15/2014	INNI	I1503131		CARLY HOLTHAUSEN	527050		80.00		U
07/15/2014	INNI	I1503132		CAROLYN S DAVENPORT	527050		340.00		U
07/15/2014	INNI	I1503133		CATHIE S HUMPHREYS	527050		180.00		U
07/15/2014	INNI	I1503134		CATHY S QUINTON	527050		300.00		U
07/15/2014	INNI	I1503135		CATHY W MONTS	527050		300.00		U
07/15/2014	INNI	I1503136		CHARLES MCDANIEL	527050		300.00		U
07/15/2014	INNI	I1503137		CHRISTINE H SMITH	527050		425.00		U
07/15/2014	INNI	I1503138		CONSTANCE C FLEMMING	527050		300.00		U
07/15/2014	INNI	I1503139		DANIEL H KOON	527050		300.00		U
07/15/2014	INNI	I1503140		DARA B THREATT	527050		300.00		U
07/15/2014	INNI	I1503141		DEBRA A HALE	527050		300.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503142		DELORES B RUSH	527050		300.00		U
07/15/2014	INNI	I1503143		DELORIS S HILTON	527050		300.00		U
07/15/2014	INNI	I1503144		DIANNE S CHESTNUT	527050		360.00		U
07/15/2014	INNI	I1503145		DONALD R MCMANUS	527050		300.00		U
07/15/2014	INNI	I1503146		DONNA D CRAPPS	527050		300.00		U
07/15/2014	INNI	I1503147		DOUG J LAWHEAD	527050		300.00		U
07/15/2014	INNI	I1503148		ELAINE H BRYANT	527050		300.00		U
07/15/2014	INNI	I1503149		ELIZABETH PHILLIPS	527050		300.00		U
07/15/2014	INNI	I1503150		ELIZABETH E RHOAD	527050		300.00		U
07/15/2014	INNI	I1503151		ELRY F DENTON	527050		300.00		U
07/15/2014	INNI	I1503152		EUGENE N MORELLI	527050		300.00		U
07/15/2014	INNI	I1503153		FRANCES P LINDLER	527050		300.00		U
07/15/2014	INNI	I1503154		FREIDA V AREHEART	527050		300.00		U
07/15/2014	INNI	I1503155		GAIL E CALDWELL	527050		300.00		U
07/15/2014	INNI	I1503156		GARRY W ANTHONY	527050		375.00		U
07/15/2014	INNI	I1503157		GERALDINE H BOWERS	527050		240.00		U
07/15/2014	INNI	I1503158		GLORIA R BLACK	527050		340.00		U
07/15/2014	INNI	I1503159		GRADY M MERRITT	527050		300.00		U
07/15/2014	INNI	I1503160		GREGORY A SOX	527050		300.00		U
07/15/2014	INNI	I1503161		GWENN C NYE	527050		360.00		U
07/15/2014	INNI	I1503162		HASKELL A HYDRICK	527050		300.00		U
07/15/2014	INNI	I1503163		HEATHER DAWN BECK	527050		400.00		U
07/15/2014	INNI	I1503164		HENRY BUTLER	527050		300.00		U
07/15/2014	INNI	I1503165		IRENE E FORD	527050		300.00		U
07/15/2014	INNI	I1503166		JACK E CHERRY	527050		300.00		U
07/15/2014	INNI	I1503167		JAMES A MACK	527050		300.00		U
07/15/2014	INNI	I1503168		JEAN E SKIPPER	527050		400.00		U
07/15/2014	INNI	I1503169		JEHOVAH LAVINGTON	527050		120.00		U
07/15/2014	INNI	I1503170		JENNIFER F CANNON	527050		180.00		U
07/15/2014	INNI	I1503171		JENNIFER M WELLS	527050		300.00		U
07/15/2014	INNI	I1503172		JO ANN CRIDER	527050		300.00		U
07/15/2014	INNI	I1503173		JO ANN C DERRICK	527050		330.00		U
07/15/2014	INNI	I1503174		JOEL Z PRICE	527050		300.00		U
07/15/2014	INNI	I1503175		JOHN T HILTON	527050		300.00		U
07/15/2014	INNI	I1503176		JOYCE S BROWDER	527050		300.00		U
07/15/2014	INNI	I1503177		JULIE A SHARPE	527050		180.00		U
07/15/2014	INNI	I1503178		JULIE S ISOM	527050		300.00		U
07/15/2014	INNI	I1503179		JULIE W BARFIELD	527050		300.00		U
07/15/2014	INNI	I1503180		JUSTINE G GLENN	527050		180.00		U
07/15/2014	INNI	I1503181		KAREN E WIGFALL	527050		300.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503308		KATIE BENNETT	527050		80.00		U
07/15/2014	INNI	I1503308		KATIE BENNETT	527050		80.00		U
07/15/2014	INNI	I1503309		KIMBERLY J LIVINGSTON	527050		300.00		U
07/15/2014	INNI	I1503310		KIMBERLY M HUDSON	527050		180.00		U
07/15/2014	INNI	I1503311		LENICE H SHOEMAKER	527050		380.00		U
07/15/2014	INNI	I1503312		LEONARD C TAYLOR	527050		180.00		U
07/15/2014	INNI	I1503313		MABRY C WILLIAMS	527050		300.00		U
07/15/2014	INNI	I1503314		MARILYN B DAVIS	527050		180.00		U
07/15/2014	INNI	I1503315		MARILYN L BUNDRICK	527050		300.00		U
07/15/2014	INNI	I1503316		MARK D FULLER	527050		300.00		U
07/15/2014	INNI	I1503317		MARY A BAILEY	527050		300.00		U
07/15/2014	INNI	I1503318		MARY J FISHER	527050		300.00		U
07/15/2014	INNI	I1503319		MARY N KERR	527050		300.00		U
07/15/2014	INNI	I1503320		NANCY P KENNERLY	527050		180.00		U
07/15/2014	INNI	I1503321		NATHAN D BOYLESTON JR	527050		300.00		U
07/15/2014	INNI	I1503322		NEIL W CRAPS	527050		300.00		U
07/15/2014	INNI	I1503323		PATRICIA R FULMER	527050		180.00		U
07/15/2014	INNI	I1503324		PAUL A PETERS	527050		300.00		U
07/15/2014	INNI	I1503325		PEGGY K YON	527050		300.00		U
07/15/2014	INNI	I1503326		PHINEAS H NASH	527050		300.00		U
07/15/2014	INNI	I1503327		PHYLLIS R HOLMES	527050		300.00		U
07/15/2014	INNI	I1503328		REBECCA S BRAZELL	527050		300.00		U
07/15/2014	INNI	I1503329		ROLF M BAGHDADY	527050		180.00		U
07/15/2014	INNI	I1503330		ROLLIN W MILLS	527050		300.00		U
07/15/2014	INNI	I1503331		ROSELIA O DUNCAN	527050		180.00		U
07/15/2014	INNI	I1503333		RUBY NELL JOHNSON	527050		400.00		U
07/15/2014	INNI	I1503334		SANDRA C DODD	527050		400.00		U
07/15/2014	INNI	I1503335		SANDRA M HUGHES	527050		300.00		U
07/15/2014	INNI	I1503336		SARAH L TRANI	527050		180.00		U
07/15/2014	INNI	I1503337		SIMON FROESE	527050		300.00		U
07/15/2014	INNI	I1503338		STEVEN M KING	527050		300.00		U
07/15/2014	INNI	I1503339		TERRY W RIDENHOUR	527050		400.00		U
07/15/2014	INNI	I1503340		THOMAS HOWARD GLENN	527050		300.00		U
07/15/2014	INNI	I1503341		THOMAS W KETCHEN	527050		300.00		U
07/15/2014	INNI	I1503342		THOMAS W LLOYD	527050		300.00		U
07/15/2014	INNI	I1503343		TRINIDEL M WINDHAM	527050		300.00		U
07/15/2014	INNI	I1503344		WALTER L HOGGAN	527050		300.00		U
07/15/2014	INNI	I1503345		WAYNE E CAUGHMAN	527050		180.00		U
07/15/2014	INNI	I1503346		WILLIAM C HOPKINS SR	527050		340.00		U
07/15/2014	INNI	I1503347		WILLIAM C SMITH	527050		300.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503348		WILLIAM L BOWMAN JR	527050		300.00		U
07/15/2014	INNI	I1503349		WILLIAM L SALTER	527050		240.00		U
07/15/2014	INNI	I1503350		WILMA D STOREY	527050		300.00		U
07/15/2014	INNI	I1503351		WYMAN N MERCHANT	527050		180.00		U
07/15/2014	INNI	I1503352		DAVID F DUKES	527050		400.00		U
07/15/2014	INNI	I1503353		JOYCE B MIZE	527050		260.00		U
07/15/2014	INNI	I1503354		KATHRYN D BOYKIN	527050		340.00		U
07/15/2014	INNI	I1503355		MARY C LONG	527050		360.00		U
07/15/2014	INNI	I1503356		NANCY W HALL	527050		180.00		U
07/15/2014	INNI	I1503357		PHILLIP D PARKER	527050		280.00		U
07/15/2014	INNI	I1503358		ROBIN M HAMMOND	527050		280.00		U
07/15/2014	INNI	I1503359		ROSE L BASS	527050		240.00		U
07/15/2014	INNI	I1503360		SHERAL W BOWMAN	527050		360.00		U
07/15/2014	INNI	I1503361		F EUGENE WILBUR	527050		132.16		U
07/15/2014	INNI	I1503362		MCCORMICK, JERRY	527050		112.56		U
07/15/2014	INNI	I1503363		BLACK, FREDDIE	527050		141.68		U
07/15/2014	INNI	I1503364		BREWER, FRENCH D.	527050		95.20		U
07/15/2014	INNI	I1503365		CARRIGG JR, JOHN W.	527050		95.20		U
07/15/2014	INNI	I1503366		LONG, MARY ANN	527050		86.80		U
07/15/2014	INNI	I1503367		CAUGHMAN, RANDY	527050		172.48		U
07/15/2014	INNI	I1503368		MCGILL, ROGER T.	527050		29.68		U
07/15/2014	INNI	I1503369		HILL JR, VERNON F.	527050		131.04		U
07/15/2014	INNI	I1503370		ANGES M JUHL	527050		180.00		U
07/15/2014	INNI	I1503371		ALBERT R SMITH JR	527050		180.00		U
07/15/2014	INNI	I1503372		ALICE J BROOKS	527050		180.00		U
07/15/2014	INNI	I1503373		ALICIA M BLACK	527050		120.00		U
07/15/2014	INNI	I1503374		ALVIN S BONAPARTE	527050		180.00		U
07/15/2014	INNI	I1503531		ALVIN W MITCHELL	527050		180.00		U
07/15/2014	INNI	I1503532		AMANDA E TAYLOR	527050		180.00		U
07/15/2014	INNI	I1503533		ANDREA L BUNDRICK	527050		120.00		U
07/15/2014	INNI	I1503534		ANDREW F HARMON	527050		180.00		U
07/15/2014	INNI	I1503535		ANNE H BULL	527050		180.00		U
07/15/2014	INNI	I1503536		ANNETTE G POOLE	527050		180.00		U
07/15/2014	INNI	I1503537		ANNIE K WARNER	527050		180.00		U
07/15/2014	INNI	I1503538		AUDREY F DAVIS	527050		180.00		U
07/15/2014	INNI	I1503539		BARBARA A CRENSHAW	527050		180.00		U
07/15/2014	INNI	I1503540		BARBARA A REEDER	527050		180.00		U
07/15/2014	INNI	I1503541		BARBARA B SENTERFIET	527050		120.00		U
07/15/2014	INNI	I1503542		BARBARA D MURRAY	527050		120.00		U
07/15/2014	INNI	I1503543		RICHARD H JESSE	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503544		BARBARA G LEAPHART	527050		180.00		U
07/15/2014	INNI	I1503545		RICHARD V FULMER	527050		180.00		U
07/15/2014	INNI	I1503546		BARBARA J BOWERS	527050		120.00		U
07/15/2014	INNI	I1503547		ROBIN TAYLOR	527050		100.00		U
07/15/2014	INNI	I1503548		ROBERT H CALDWELL	527050		180.00		U
07/15/2014	INNI	I1503549		BARBARA J CORLEY	527050		180.00		U
07/15/2014	INNI	I1503550		ROBERT P JONES	527050		180.00		U
07/15/2014	INNI	I1503551		ROBERT W CAUGHMAN	527050		180.00		U
07/15/2014	INNI	I1503552		BARNEY T KEITT JR	527050		180.00		U
07/15/2014	INNI	I1503553		ROBERT W POWER	527050		180.00		U
07/15/2014	INNI	I1503554		ROBIN D STRAMA	527050		180.00		U
07/15/2014	INNI	I1503555		BERNICE R MATTINGLY	527050		180.00		U
07/15/2014	INNI	I1503556		RODERIC L STRICKER	527050		180.00		U
07/15/2014	INNI	I1503557		RORY S CASSIDY	527050		180.00		U
07/15/2014	INNI	I1503558		BETTY E ROGERS	527050		180.00		U
07/15/2014	INNI	I1503559		ROSEMARY B JUMPER	527050		180.00		U
07/15/2014	INNI	I1503560		RUSSELL R HOWARD	527050		180.00		U
07/15/2014	INNI	I1503561		BETTY S PRITCHARD	527050		180.00		U
07/15/2014	INNI	I1503562		RUTH TAYLOR	527050		120.00		U
07/15/2014	INNI	I1503563		RUTH C RASMUSSEN	527050		180.00		U
07/15/2014	INNI	I1503564		SAMARRA E WIGFALL	527050		180.00		U
07/15/2014	INNI	I1503565		BETTY T EPTING	527050		180.00		U
07/15/2014	INNI	I1503566		SAMMY E SANDERS	527050		180.00		U
07/15/2014	INNI	I1503567		SAMUEL PHILLIPS	527050		180.00		U
07/15/2014	INNI	I1503568		BEULAH P BRISTOW	527050		180.00		U
07/15/2014	INNI	I1503569		SANDRA E ESLICK	527050		180.00		U
07/15/2014	INNI	I1503570		SANDRA T BALLINGTON	527050		180.00		U
07/15/2014	INNI	I1503571		BEVERLY J SMITH	527050		180.00		U
07/15/2014	INNI	I1503572		SARA JEAN WILLIAMS	527050		180.00		U
07/15/2014	INNI	I1503573		SARA S BUSBEE	527050		180.00		U
07/15/2014	INNI	I1503574		SARAH H EVANS	527050		180.00		U
07/15/2014	INNI	I1503575		BEVERLY J VICK-SHEALY	527050		180.00		U
07/15/2014	INNI	I1503576		SARAH K BLACK	527050		180.00		U
07/15/2014	INNI	I1503577		SHANNON L CARPENTER	527050		180.00		U
07/15/2014	INNI	I1503578		BILLIE M MCCLAM	527050		180.00		U
07/15/2014	INNI	I1503579		SHARON B GRITTEN	527050		180.00		U
07/15/2014	INNI	I1503580		SHARON P MILLS	527050		180.00		U
07/15/2014	INNI	I1503581		BOBBIE J MINTZ	527050		180.00		U
07/15/2014	INNI	I1503582		SHAWN K DRAKE	527050		180.00		U
07/15/2014	INNI	I1503583		BOBBY J CRIDER	527050		120.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503584		SHELBY E MATTHEWS	527050		180.00		U
07/15/2014	INNI	I1503585		STEVE A SISTRUNK	527050		180.00		U
07/15/2014	INNI	I1503586		STEVEN C LEFEMINE	527050		180.00		U
07/15/2014	INNI	I1503587		BONITA K MISHOE	527050		180.00		U
07/15/2014	INNI	I1503588		SUE K HUNTER	527050		180.00		U
07/15/2014	INNI	I1503589		SUSAN WISE	527050		180.00		U
07/15/2014	INNI	I1503590		BONNIE B HANCOCK	527050		120.00		U
07/15/2014	INNI	I1503591		SUSAN S ROBERTS	527050		120.00		U
07/15/2014	INNI	I1503592		TAMMY C GROOMS	527050		180.00		U
07/15/2014	INNI	I1503593		BONNIE C RABON	527050		180.00		U
07/15/2014	INNI	I1503594		TAMMY E GORDON	527050		180.00		U
07/15/2014	INNI	I1503595		TERESA M WHITE	527050		180.00		U
07/15/2014	INNI	I1503596		BONNIE FAE SOX	527050		180.00		U
07/15/2014	INNI	I1503597		TERESA W DYCHES	527050		120.00		U
07/15/2014	INNI	I1503598		BONNIE M CHERRY	527050		180.00		U
07/15/2014	INNI	I1503599		TERRI A WEAVER	527050		120.00		U
07/15/2014	INNI	I1503600		BOBBY J CRIDER	527050		60.00		U
07/15/2014	INNI	I1503601		THERESA A ABBOTT	527050		180.00		U
07/15/2014	INNI	I1503602		THERESA L TAYLOR	527050		300.00		U
07/15/2014	INNI	I1503603		THOMAS C BELTON JR	527050		180.00		U
07/15/2014	INNI	I1503604		THOMAS E GRAHAM JR	527050		180.00		U
07/15/2014	INNI	I1503605		THOMAS L KENNERLY	527050		180.00		U
07/15/2014	INNI	I1503606		TIMOTHY D BENNETT	527050		180.00		U
07/15/2014	INNI	I1503607		TINA J SORRENTI	527050		180.00		U
07/15/2014	INNI	I1503608		TRUDY Y SCURRY	527050		180.00		U
07/15/2014	INNI	I1503609		VALERIE D DELLER	527050		180.00		U
07/15/2014	INNI	I1503610		VERONICA D JOHNSON	527050		180.00		U
07/15/2014	INNI	I1503611		VICTOR R CALDWELL	527050		180.00		U
07/15/2014	INNI	I1503612		VICTORIA S ALLEN	527050		120.00		U
07/15/2014	INNI	I1503613		VIRGINIA R JUMPER	527050		120.00		U
07/15/2014	INNI	I1503614		W D BAILEY JR	527050		180.00		U
07/15/2014	INNI	I1503615		WADE H WEAVER	527050		180.00		U
07/15/2014	INNI	I1503616		WALKER A BARFIELD	527050		180.00		U
07/15/2014	INNI	I1503617		BONNYLIN J HENRY	527050		180.00		U
07/15/2014	INNI	I1503618		WANDA F HUGGINS	527050		180.00		U
07/15/2014	INNI	I1503619		WAYNE L CANNON	527050		240.00		U
07/15/2014	INNI	I1503620		WEAVER LANCE GRAYSON JR	527050		410.00		U
07/15/2014	INNI	I1503621		BRENDA A SOLOMON	527050		180.00		U
07/15/2014	INNI	I1503622		WENDY L KEEBLE	527050		180.00		U
07/15/2014	INNI	I1503623		WILHELMINA TAYLOR	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503624		WILENE D STACK	527050		120.00		U
07/15/2014	INNI	I1503625		BRENDA F CAUGHMAN	527050		120.00		U
07/15/2014	INNI	I1503626		WILLIAM MOLYNEUX	527050		180.00		U
07/15/2014	INNI	I1503627		WILLIAM E GARDNER	527050		300.00		U
07/15/2014	INNI	I1503628		BRENDA G SIMPSON	527050		180.00		U
07/15/2014	INNI	I1503629		WILLIAM E HACK	527050		120.00		U
07/15/2014	INNI	I1503630		WILLIAM G CRAPPS JR	527050		180.00		U
07/15/2014	INNI	I1503631		BRENDA S MATHIAS	527050		180.00		U
07/15/2014	INNI	I1503632		WILLIAM L BOWMAN III	527050		180.00		U
07/15/2014	INNI	I1503633		WILMA J JUDY	527050		120.00		U
07/15/2014	INNI	I1503634		BRENDA S MCMANUS	527050		180.00		U
07/15/2014	INNI	I1503635		WINCEY P BUSCH	527050		180.00		U
07/15/2014	INNI	I1503636		YGINIE C COCKRELL	527050		180.00		U
07/15/2014	INNI	I1503637		CHARLIE WAYNE COOPER	527050		672.00		U
07/15/2014	INNI	I1503638		DOUGLAS K HAIR	527050		629.00		U
07/15/2014	INNI	I1503639		EDGAR E TRUSSELL	527050		405.00		U
07/15/2014	INNI	I1503640		CAPRECIA E HUTTO	527050		180.00		U
07/15/2014	INNI	I1503641		GLENN MILLER	527050		489.21		U
07/15/2014	INNI	I1503642		HORACE J WILLIAMS JR	527050		480.12		U
07/15/2014	INNI	I1503643		CARL D CONNELLY	527050		120.00		U
07/15/2014	INNI	I1503644		LEO J SENN	527050		485.00		U
07/15/2014	INNI	I1503645		CARL OTIS SPIRES JR	527050		180.00		U
07/15/2014	INNI	I1503646		ROSALYN M REEDER	527050		359.20		U
07/15/2014	INNI	I1503647		CARL P LINDLER	527050		180.00		U
07/15/2014	INNI	I1503648		SARA A ELLISOR	527050		565.20		U
07/15/2014	INNI	I1503649		ABBY SLUSHER	527050		80.00		U
07/15/2014	INNI	I1503650		ASHLEE MORRIS	527050		180.00		U
07/15/2014	INNI	I1503651		BAXTER ROBINSON	527050		120.00		U
07/15/2014	INNI	I1503652		BRAXTON ROBINSON	527050		180.00		U
07/15/2014	INNI	I1503653		CALEB L BRACK	527050		200.00		U
07/15/2014	INNI	I1503654		COREY THREATT	527050		120.00		U
07/15/2014	INNI	I1503655		DANIEL WHITE	527050		180.00		U
07/15/2014	INNI	I1503656		EZRA BAGHDADY	527050		120.00		U
07/15/2014	INNI	I1503657		JAYNE HENRICK	527050		400.00		U
07/15/2014	INNI	I1503658		KATIE DANIELS	527050		180.00		U
07/15/2014	INNI	I1503659		LANCE JACKSON	527050		120.00		U
07/15/2014	INNI	I1503660		MAKENZIE SCHROPPE	527050		180.00		U
07/15/2014	INNI	I1503661		MARY H MATTOX	527050		180.00		U
07/15/2014	INNI	I1503662		NATHAN HALL	527050		80.00		U
07/15/2014	INNI	I1503663		SHELBY EDWARDS	527050		180.00		U



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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503664		SHARPES HILL COMMUNITY CENT	527050		400.00		U
07/15/2014	INNI	I1503665		TURNER MEMORIAL	527050		200.00		U
07/15/2014	INNI	I1503666		PROVIDENCE LUTHERAN CHURCH	527050		1,200.00		U
07/15/2014	INNI	I1503667		ST DAVIDS LUTHERAN	527050		50.00		U
07/15/2014	INNI	I1503668		CARLA L HARMAN	527050		180.00		U
07/15/2014	INNI	I1503669		EDWARDS MEMORIAL CHURCH	527050		375.00		U
07/15/2014	INNI	I1503670		CAROLE R BELFORD	527050		180.00		U
07/15/2014	INNI	I1503671		BOILING SPRINGS UNITED METH	527050		600.00		U
07/15/2014	INNI	I1503672		CAROLYN R CHURCH	527050		180.00		U
07/15/2014	INNI	I1503673		CAYCE UNITED METHODIST CHUR	527050		600.00		U
07/15/2014	INNI	I1503674		CAROLYN W THOMAS	527050		120.00		U
07/15/2014	INNI	I1503675		LEXINGTON PRESBYTERIAN CHUR	527050		225.00		U
07/15/2014	INNI	I1503676		ST PETERS LUTHERAN CHURCH	527050		500.00		U
07/15/2014	INNI	I1503677		CATHERINE G HUTTO	527050		180.00		U
07/15/2014	INNI	I1503678		EDMUND COMMUNITY CENTER	527050		300.00		U
07/15/2014	INNI	I1503679		CATHERINE M DUBIEL	527050		180.00		U
07/15/2014	INNI	I1503680		POND BRANCH UNITED METHODIS	527050		400.00		U
07/15/2014	INNI	I1503681		CHARLENE R SMITH	527050		180.00		U
07/15/2014	INNI	I1503682		BOLING SPRINGS COMMUNITY CE	527050		400.00		U
07/15/2014	INNI	I1503683		CHARLES E DUNLAP	527050		240.00		U
07/15/2014	INNI	I1503684		ST PETERS LUTHERAN CHURCH	527050		200.00		U
07/15/2014	INNI	I1503685		AMERICAN LEGION POST 7	527050		600.00		U
07/15/2014	INNI	I1503686		CHAPEL OF REDEMPTION	527050		375.00		U
07/15/2014	INNI	I1503687		CHARLES M ADAMS	527050		180.00		U
07/15/2014	INNI	I1503688		SHILOH UNITED METHODIST	527050		200.00		U
07/15/2014	INNI	I1503689		CHERI H SMITH	527050		120.00		U
07/15/2014	INNI	I1503690		CAYCE MEMORIAL POST 130	527050		600.00		U
07/15/2014	INNI	I1503691		OAK GROVE CIVIC CLUB	527050		300.00		U
07/15/2014	INNI	I1503692		CHERIE D SMITH	527050		120.00		U
07/15/2014	INNI	I1503693		CHERYL J EMERY	527050		180.00		U
07/15/2014	INNI	I1503694		TOWN OF SUMMIT	527050		160.00		U
07/15/2014	INNI	I1503695		CHERYL K BORDEAUX	527050		180.00		U
07/15/2014	INNI	I1503696		VFW POST 8738	527050		600.00		U
07/15/2014	INNI	I1503697		ST MICHAELS LUTHERAN	527050		400.00		U
07/15/2014	INNI	I1503698		CLARA P MATTOX	527050		180.00		U
07/15/2014	INNI	I1503699		SAMARIA BAPTIST CHURCH	527050		300.00		U
07/15/2014	INNI	I1503700		CLARICE C SMALLEY	527050		180.00		U
07/15/2014	INNI	I1503701		RIDGE ROAD COMMUNITY CENTER	527050		400.00		U
07/15/2014	INNI	I1503702		CONNIE P KENNEDY	527050		180.00		U
07/15/2014	INNI	I1503703		PILGRIM LUTHERAN CHURCH	527050		400.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503704		CORALEE JEZOWSKI	527050		180.00		U
07/15/2014	INNI	I1503705		CYNTHIA C SWEIGART	527050		180.00		U
07/15/2014	INNI	I1503706		SHILOH UNITED METHODIST	527050		150.00		U
07/15/2014	INNI	I1503707		CYNTHIA G WILLIAMS	527050		120.00		U
07/15/2014	INNI	I1503708		FAIRVIEW COMMUNITY CENTER	527050		600.00		U
07/15/2014	INNI	I1503709		D THOMAS EDWARDS	527050		180.00		U
07/15/2014	INNI	I1503710		LEXINGTON IMPROVEMENT LEAGU	527050		125.00		U
07/15/2014	INNI	I1503711		DALLAS E MANIS	527050		180.00		U
07/15/2014	INNI	I1503712		JOAN D FUNDERBURK	527050		120.00		U
07/15/2014	INNI	I1503713		DARLENE JEFFERY	527050		180.00		U
07/15/2014	INNI	I1503714		DARREN GANTT	527050		120.00		U
07/15/2014	INNI	I1503715		JOAN M BALLEW	527050		180.00		U
07/15/2014	INNI	I1503716		JOAN O HEDGHES	527050		120.00		U
07/15/2014	INNI	I1503717		JOANN H GUNTER	527050		180.00		U
07/15/2014	INNI	I1503718		JOHN B HANCOCK	527050		120.00		U
07/15/2014	INNI	I1503719		JOHN N CORLEY JR	527050		120.00		U
07/15/2014	INNI	I1503720		JOHN W HANSON	527050		180.00		U
07/15/2014	INNI	I1503721		DAVID H COBB	527050		180.00		U
07/15/2014	INNI	I1503722		JOSEPH A MYERS	527050		120.00		U
07/15/2014	INNI	I1503723		JOSEPH H BEDENBAUGH	527050		180.00		U
07/15/2014	INNI	I1503724		DAVID H FIELD	527050		120.00		U
07/15/2014	INNI	I1503725		JOYCE A QUATTLEBAUM	527050		120.00		U
07/15/2014	INNI	I1503726		DAVID M MCCARTHY	527050		120.00		U
07/15/2014	INNI	I1503727		DEAN C CHAPMAN	527050		180.00		U
07/15/2014	INNI	I1503728		JOYCE H JACOBS	527050		120.00		U
07/15/2014	INNI	I1503729		DENNIS P CREPES	527050		80.00		U
07/15/2014	INNI	I1503730		JUANITA O JOHNSON	527050		120.00		U
07/15/2014	INNI	I1503731		DERONDA P MARTIN	527050		120.00		U
07/15/2014	INNI	I1503732		JUDITH A STERNBERG	527050		120.00		U
07/15/2014	INNI	I1503733		JUNE G WILLIAMS	527050		180.00		U
07/15/2014	INNI	I1503734		KAREN V BENNETT	527050		180.00		U
07/15/2014	INNI	I1503735		KATELYNN M MUNDY	527050		200.00		U
07/15/2014	INNI	I1503736		KATHARIN W BASS	527050		120.00		U
07/15/2014	INNI	I1503737		DIANE T LORICK	527050		120.00		U
07/15/2014	INNI	I1503738		KATHERINE W HURT	527050		120.00		U
07/15/2014	INNI	I1503739		KATHLEEN L CROTHERS CHAVIS	527050		180.00		U
07/15/2014	INNI	I1503740		DELORES G HILL	527050		180.00		U
07/15/2014	INNI	I1503741		KATHY D HAMITER	527050		180.00		U
07/15/2014	INNI	I1503742		DONALD G HEDGHES	527050		180.00		U
07/15/2014	INNI	I1503743		KATHY H JUMPER	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503744		DONNA K SCOTT	527050		240.00		U
07/15/2014	INNI	I1503745		KAY A SMITH	527050		180.00		U
07/15/2014	INNI	I1503746		DONNIE H STACK	527050		180.00		U
07/15/2014	INNI	I1503747		DORIS B HAGAN	527050		180.00		U
07/15/2014	INNI	I1503748		KAY R BROWN	527050		180.00		U
07/15/2014	INNI	I1503749		DOROTHY K BLACK	527050		120.00		U
07/15/2014	INNI	I1503750		KAYE O LITTLE	527050		300.00		U
07/15/2014	INNI	I1503751		KEITH L BUSH	527050		180.00		U
07/15/2014	INNI	I1503752		DOUGLAS E COOPER	527050		180.00		U
07/15/2014	INNI	I1503753		KELLI B MILLS	527050		180.00		U
07/15/2014	INNI	I1503754		DYLAN J MILLS	527050		180.00		U
07/15/2014	INNI	I1503755		KELLIE B DAVIS	527050		180.00		U
07/15/2014	INNI	I1503756		KELLY S GOODALE	527050		120.00		U
07/15/2014	INNI	I1503757		ECHOLE E HOLMES	527050		120.00		U
07/15/2014	INNI	I1503758		KENNETH W HENRICK	527050		80.00		U
07/15/2014	INNI	I1503759		EDWARD C BADENDICK JR	527050		180.00		U
07/15/2014	INNI	I1503760		KRYSTIN J BLEDSOE	527050		160.00		U
07/15/2014	INNI	I1503761		EDWARD G GOHN	527050		180.00		U
07/15/2014	INNI	I1503762		KRYSTLE M WOODLIEF	527050		200.00		U
07/15/2014	INNI	I1503763		EDWARD R CORLEY	527050		180.00		U
07/15/2014	INNI	I1503764		KYLE S MILLER	527050		200.00		U
07/15/2014	INNI	I1503765		LEAH S SINNOTT	527050		180.00		U
07/15/2014	INNI	I1503766		ELAINE G SCRUGGS	527050		180.00		U
07/15/2014	INNI	I1503767		LEE MARTHA COOPER	527050		180.00		U
07/15/2014	INNI	I1503768		ELAINE G THOMPSON	527050		180.00		U
07/15/2014	INNI	I1503769		LENORA K DRAFTS	527050		180.00		U
07/15/2014	INNI	I1503770		ELIOTT W RAWLS SR	527050		180.00		U
07/15/2014	INNI	I1503771		LESLIE W SCRUGGS	527050		120.00		U
07/15/2014	INNI	I1503772		ELIZABETH A FLOWERS	527050		180.00		U
07/15/2014	INNI	I1503773		LEWIS D CHANEY	527050		180.00		U
07/15/2014	INNI	I1503774		LISA G MERCHANT	527050		180.00		U
07/15/2014	INNI	I1503775		ELIZABETH G CRUZ	527050		120.00		U
07/15/2014	INNI	I1503776		LINDA A BRAY CANTRELL	527050		180.00		U
07/15/2014	INNI	I1503777		ELIZABETH H BASHORE	527050		180.00		U
07/15/2014	INNI	I1503778		LINDA A CORLEY	527050		180.00		U
07/15/2014	INNI	I1503779		ELIZABETH K BRIGGS	527050		180.00		U
07/15/2014	INNI	I1503780		LINDA C SANDERS	527050		180.00		U
07/15/2014	INNI	I1503781		LINDA D MATTHEWS	527050		180.00		U
07/15/2014	INNI	I1503782		ELIZABETH L SHOCKLEY	527050		180.00		U
07/15/2014	INNI	I1503783		LINDA FAYE MART WISE	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503784		ELIZABETH P FORTIN	527050		180.00		U
07/15/2014	INNI	I1503785		LINDA H DEMARS	527050		180.00		U
07/15/2014	INNI	I1503786		ELIZABETH S STURKIE	527050		300.00		U
07/15/2014	INNI	I1503787		LINDA R VAN KAMPEN	527050		120.00		U
07/15/2014	INNI	I1503788		LINDA S CORNWELL	527050		120.00		U
07/15/2014	INNI	I1503789		ELLA C SCOGGINS	527050		180.00		U
07/15/2014	INNI	I1503790		LINDA S GIPE	527050		180.00		U
07/15/2014	INNI	I1503791		ELLEN A BROCK	527050		180.00		U
07/15/2014	INNI	I1503792		LISA B HOMER	527050		300.00		U
07/15/2014	INNI	I1503793		LOLETA M KEITT	527050		120.00		U
07/15/2014	INNI	I1503794		ELLEN WALTERS BOYLSTON	527050		180.00		U
07/15/2014	INNI	I1503795		LONNIE W RICARD	527050		120.00		U
07/15/2014	INNI	I1503796		ELSIE D HARRIS	527050		120.00		U
07/15/2014	INNI	I1503797		LUCY K HUGHES	527050		180.00		U
07/15/2014	INNI	I1503798		LUTHER L BRACK JR	527050		180.00		U
07/15/2014	INNI	I1503799		LYDIA D JENKINS	527050		120.00		U
07/15/2014	INNI	I1503800		LYNDA R RAWL	527050		180.00		U
07/15/2014	INNI	I1503801		LYNN A PIFER	527050		180.00		U
07/15/2014	INNI	I1503802		LYNN F WOOTEN	527050		180.00		U
07/15/2014	INNI	I1503803		MARC H WOODLIEF	527050		200.00		U
07/15/2014	INNI	I1503804		ELVERA J HOLROYD	527050		120.00		U
07/15/2014	INNI	I1503805		ERNEST F MONTS	527050		180.00		U
07/15/2014	INNI	I1503807		EVA L WILLIAMS	527050		180.00		U
07/15/2014	INNI	I1503808		FARROLL E GUNTER	527050		120.00		U
07/15/2014	INNI	I1503809		FARROLL E GUNTER	527050		120.00		U
07/15/2014	INNI	I1503810		FAY DOLAN	527050		120.00		U
07/15/2014	INNI	I1503811		FAY M PRINCE	527050		120.00		U
07/15/2014	INNI	I1503812		FRANCES C PANKOW	527050		180.00		U
07/15/2014	INNI	I1503813		FRANCES M BOND	527050		120.00		U
07/15/2014	INNI	I1503814		FRANCES S DAY	527050		180.00		U
07/15/2014	INNI	I1503815		FREDDIE L MILLER	527050		200.00		U
07/15/2014	INNI	I1503816		GAIL C BUNDRICK	527050		180.00		U
07/15/2014	INNI	I1503818		GEANIE L COCKRELL	527050		240.00		U
07/15/2014	INNI	I1503819		GEORGE A JONES JR	527050		180.00		U
07/15/2014	INNI	I1503820		MARGARET C CREED	527050		180.00		U
07/15/2014	INNI	I1503821		MARGARET M LANGDALE	527050		180.00		U
07/15/2014	INNI	I1503822		MARGIE A JACKSON	527050		180.00		U
07/15/2014	INNI	I1503823		MARGIE C LINDLER	527050		120.00		U
07/15/2014	INNI	I1503824		MARILYN D LLOYD	527050		180.00		U
07/15/2014	INNI	I1503825		GEORGE E SANDERS	527050		180.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2014	INNI	I1503826		MARILYN F WASHINGTON	527050		80.00		U
07/15/2014	INNI	I1503827		MARJORIE J WALL	527050		180.00		U
07/15/2014	INNI	I1503828		GEORGE W FISHER	527050		180.00		U
07/15/2014	INNI	I1503829		MARSHA J MOORE	527050		80.00		U
07/15/2014	INNI	I1503830		MARTHA P PARK	527050		180.00		U
07/15/2014	INNI	I1503831		GINA L KESSEE	527050		120.00		U
07/15/2014	INNI	I1503832		MARTHA S COBB	527050		220.00		U
07/15/2014	INNI	I1503833		MARVIN E EARGLE	527050		180.00		U
07/15/2014	INNI	I1503834		GINA M HUBRIGHT	527050		120.00		U
07/15/2014	INNI	I1503835		MARY A CARROLL	527050		120.00		U
07/15/2014	INNI	I1503836		MARY ANN WILLIAMS	527050		180.00		U
07/15/2014	INNI	I1503837		GINGER L PAGE	527050		120.00		U
07/15/2014	INNI	I1503838		MARY ANN H TAYLOR	527050		180.00		U
07/15/2014	INNI	I1503840		MARY H ADAMS	527050		120.00		U
07/15/2014	INNI	I1503841		MARY MEGAN BRACK	527050		300.00		U
07/15/2014	INNI	I1503842		MELBA A MURPHY	527050		180.00		U
07/15/2014	INNI	I1503843		MEREDITH G BARFIELD	527050		180.00		U
07/15/2014	INNI	I1503844		MIRIAM H BERRY	527050		180.00		U
07/15/2014	INNI	I1503845		GLENN RAY OLSEN	527050		180.00		U
07/15/2014	INNI	I1503846		MITCHELL J GEBEL	527050		120.00		U
07/15/2014	INNI	I1503847		GLORIA E DRIGGERS	527050		180.00		U
07/15/2014	INNI	I1503848		GLORIA S NEAL	527050		180.00		U
07/15/2014	INNI	I1503849		GLORIA S PRESLAR	527050		120.00		U
07/15/2014	INNI	I1503850		GRACE M MCCLAM	527050		120.00		U
07/15/2014	INNI	I1503851		HARRIET M DAVIS	527050		180.00		U
07/15/2014	INNI	I1503852		MOLLIE G JACOBS	527050		180.00		U
07/15/2014	INNI	I1503853		HARRY C SHELTON	527050		180.00		U
07/15/2014	INNI	I1503854		NANCY H OYLER	527050		180.00		U
07/15/2014	INNI	I1503855		HAZEL W ANTHONY	527050		180.00		U
07/15/2014	INNI	I1503856		NANCY P TAYLOR	527050		300.00		U
07/15/2014	INNI	I1503857		NATALIE I REEVES	527050		120.00		U
07/15/2014	INNI	I1503858		NORMA H MITCHUM	527050		180.00		U
07/15/2014	INNI	I1503859		HAZELINE B BAUCOM	527050		180.00		U
07/15/2014	INNI	I1503860		NORMAN K PEASE	527050		180.00		U
07/15/2014	INNI	I1503861		PAMELA L SLOAN	527050		120.00		U
07/15/2014	INNI	I1503862		HELEN J MORELLI	527050		180.00		U
07/15/2014	INNI	I1503863		HELEN P BLACKWELL	527050		180.00		U
07/15/2014	INNI	I1503864		HELEN S CORLEY	527050		120.00		U
07/15/2014	INNI	I1503865		PATRICIA A KEY	527050		180.00		U
07/15/2014	INNI	I1503866		HELONE S MACK	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503867		PATRICIA G HILTON	527050		180.00		U
07/15/2014	INNI	I1503868		PATRICIA GAIL RHYMER	527050		180.00		U
07/15/2014	INNI	I1503869		PATRICIA P CORLEY	527050		180.00		U
07/15/2014	INNI	I1503870		PATRICIA W ALLEN	527050		180.00		U
07/15/2014	INNI	I1503871		PAUL D DONAHUE	527050		120.00		U
07/15/2014	INNI	I1503872		PAUL L COCKRELL	527050		240.00		U
07/15/2014	INNI	I1503873		PAUL R ABBOTT	527050		180.00		U
07/15/2014	INNI	I1503874		PAUL R SHEALY	527050		120.00		U
07/15/2014	INNI	I1503875		PAUL S MATHIS	527050		180.00		U
07/15/2014	INNI	I1503876		PHYLLIS J BAXTER	527050		120.00		U
07/15/2014	INNI	I1503877		PHYLLIS J EDGELL	527050		180.00		U
07/15/2014	INNI	I1503878		REBECKA L WILLIAMSON	527050		180.00		U
07/15/2014	INNI	I1503879		RHONDA D SHUMPERT	527050		180.00		U
07/15/2014	INNI	I1503880		MARY ANN H TAYLOR	527050		120.00		U
07/15/2014	INNI	I1503881		HENRY L HALL	527050		180.00		U
07/15/2014	INNI	I1503882		IONA LARKIN HUNTER	527050		180.00		U
07/15/2014	INNI	I1503883		IRIS F JEFFCOAT	527050		180.00		U
07/15/2014	INNI	I1503884		J MONROE FULMER	527050		180.00		U
07/15/2014	INNI	I1503885		JACKIE PARKER	527050		180.00		U
07/15/2014	INNI	I1503886		JACQUELINE L CORLEY	527050		180.00		U
07/15/2014	INNI	I1503887		JACQUELINE T CAUGHMAN	527050		180.00		U
07/15/2014	INNI	I1503888		JAMES A BUNDRICK	527050		180.00		U
07/15/2014	INNI	I1503889		JAMES D HAM	527050		120.00		U
07/15/2014	INNI	I1503890		JAMES G SMOAKE	527050		180.00		U
07/15/2014	INNI	I1503891		JAMES J CHANDLER	527050		180.00		U
07/15/2014	INNI	I1503892		JAMES K WINDHAM	527050		180.00		U
07/15/2014	INNI	I1503893		JAMES R BANNERMAN JR	527050		180.00		U
07/15/2014	INNI	I1503894		JAMES R SWEIGART	527050		120.00		U
07/15/2014	INNI	I1503895		JAMES T DAVIS	527050		180.00		U
07/15/2014	INNI	I1503896		JAMES V ADAMS	527050		120.00		U
07/15/2014	INNI	I1503897		JANE L KOON	527050		450.00		U
07/15/2014	INNI	I1503898		JANE COOK	527050		300.00		U
07/15/2014	INNI	I1503899		JANET L BARKER	527050		180.00		U
07/15/2014	INNI	I1503900		JANET M GLENN	527050		180.00		U
07/15/2014	INNI	I1503901		JANICE C PRICE	527050		120.00		U
07/15/2014	INNI	I1503902		JANICE D THOLSTRUP	527050		120.00		U
07/15/2014	INNI	I1503903		JANICE M STEWART	527050		180.00		U
07/15/2014	INNI	I1503904		JAWANDA V JOHNSON	527050		180.00		U
07/15/2014	INNI	I1503905		JAZMYN M HYER	527050		180.00		U
07/15/2014	INNI	I1503906		JEAN C JONES	527050		180.00		U

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503907		JEAN S DAVIS	527050		180.00		U
07/15/2014	INNI	I1503908		JEANNETTE A SOX	527050		180.00		U
07/15/2014	INNI	I1503909		JEANNETTE R MUNNETT	527050		180.00		U
07/15/2014	INNI	I1503910		JERRY A REID SR	527050		180.00		U
07/15/2014	INNI	I1503911		JESSICA T STEELE	527050		240.00		U
07/15/2014	INNI	I1503912		JILL FERGUSON	527050		120.00		U
07/15/2014	INNI	I1503913		JO W FAILE	527050		180.00		U
07/15/2014	INNI	I1504206		LILA G MERCHANT	527050		180.00		U
07/15/2014	INNI	I1505182		MARY ANN FAIRCLOTH	527050		220.00		U
07/15/2014	INNI	I1505183		DIANNE S CHESTNUT	527050		15.00		U
07/15/2014	INNI	I1505185		CRISTINE SMITH	527050		60.00		U
07/15/2014	INNI	I1505186		COREY THRETT	527050		60.00		U
07/15/2014	INNI	I1505187		WYMAN MERCHANT	527050		62.00		U
07/15/2014	INNI	I1505188		BREWER, FRENCH D.	527050		90.00		U
07/17/2014	CNNI	A0401634	I1501168	BEVERLY J VICK SHEALY	527050		-180.00		U
07/17/2014	CNNI	A0401660	I1501247	CARALEE JEZOWSKI	527050		-120.00		U
07/17/2014	CNNI	A0401708	I1501258	DAVID K DUKES	527050		-180.00		U
07/17/2014	CNNI	A0401946	I1501218	LUTHER L BTACK JR	527050		-60.00		U
07/17/2014	INNI	I1501604		BEVERLY J VICK SHEALY	527050		180.00		U
07/17/2014	INNI	I1501605		CORALEE JEZOWSKI	527050		120.00		U
07/17/2014	INNI	I1501606		DAVID F DUKES	527050		180.00		U
07/17/2014	INNI	I1501608		LUTHER L BRACK JR	527050		60.00		U
07/29/2014	CNNI	A0402155	I1501539	WILLIE DAVIS	527050		-120.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	20,850.00	107,495.61	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: CAT6 Cable/Accessories Installation					5AE616	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE616	1,024.00			U
07/22/2014	REQP	R1500135		DUNKERLEY	5AE616			53.50	U
07/22/2014	REQP	R1500135		DUNKERLEY	5AE616			5.03	U
07/22/2014	REQP	R1500135		DUNKERLEY	5AE616			2.35	U
07/22/2014	REQP	R1500135		DUNKERLEY	5AE616			963.00	U
07/25/2014	POLQ	P1501223		CABLE & CONNECTIONS INC	5AE616			-2.35	U
07/25/2014	POLQ	P1501223		CABLE & CONNECTIONS INC	5AE616			-53.50	U
07/25/2014	POLQ	P1501223		CABLE & CONNECTIONS INC	5AE616			-963.00	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				
07/25/2014	POLQ	P1501223		CABLE & CONNECTIONS INC	5AE616			-5.03	U
07/25/2014	PORD	P1501223		CABLE & CONNECTIONS INC	5AE616			963.00	U
07/25/2014	PORD	P1501223		CABLE & CONNECTIONS INC	5AE616			2.35	U
07/25/2014	PORD	P1501223		CABLE & CONNECTIONS INC	5AE616			53.50	U
07/25/2014	PORD	P1501223		CABLE & CONNECTIONS INC	5AE616			5.03	U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616		2.35		U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616			-5.03	U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616		5.03		U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616			-963.00	U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616		963.00		U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616			-53.50	U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616			-2.35	U
07/30/2014	INEI	I1505304		CABLE & CONNECTIONS INC	5AE616		53.50		U
ENDING BALANCE: CAT6 Cable/Accessories Installation					5AE616	1,024.00	1,023.88	0.00	
BEGINNING BALANCE: (3) PERSONAL COMPUTER (F1)					5AF224	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF224	2,427.00			U
07/03/2014	REQP	R1500064		RHONDA PORTH	5AF224			2,424.96	U
07/14/2014	POLQ	P1501000		DELL MARKETING LP	5AF224			-2,424.96	U
07/14/2014	PORD	P1501000		DELL MARKETING LP	5AF224			2,424.96	U
ENDING BALANCE: (3) PERSONAL COMPUTER (F1)					5AF224	2,427.00	0.00	2,424.96	
BEGINNING BALANCE: (1) COMMUNICATION PACK/PRINTER					5AF225	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF225	650.00			U
ENDING BALANCE: (1) COMMUNICATION PACK/PRINTER					5AF225	650.00	0.00	0.00	
BEGINNING BALANCE: (646) BATTERIES (IVOTRONICS)					5AF226	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF226	49,329.00			U
ENDING BALANCE: (646) BATTERIES (IVOTRONICS)					5AF226	49,329.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	295,257.00	20,597.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	294,790.00	117,475.91	8,932.54	



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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		347.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		971.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,318.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,318.94	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	295,257.00	21,916.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	294,790.00	117,475.91	8,932.54	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523110	35,112.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	710.00			U
ENDING BALANCE:				Building Insurance	524000	710.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	8,900.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-49.20		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		49.20		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		54.16		U
07/11/2014	INNC	I1504795		SCE&G	525385		-766.58		U
07/11/2014	INNI	I1503967		SCE&G	525385		766.58		U
07/11/2014	INNI	I1504797		SCE&G	525385		843.98		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,900.00	898.14	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528303	18,970.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	18,970.00	0.00	0.00	
TOTAL ORGANIZATION:				169900 Other Agencies					
				GENERAL EXPENDITURES	OPERATING 07	63,692.00	898.14	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	600.00			U
ENDING BALANCE: Contracted Maintenance					520100	600.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	1,180.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	73.75	1,106.25	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	660.00			U
07/01/2014	PORD	P1501454		DIVERSIFIED MEDICAL SERVICE	520200			120.00	U
07/01/2014	PORD	P1501454		DIVERSIFIED MEDICAL SERVICE	520200			540.00	U
ENDING BALANCE: Contracted Services					520200	660.00	0.00	660.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520232	690.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	53.00	636.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	180.00			U
07/01/2014	PORD	P1500405		SONITROL SECURITY SYSTEMS O	520248			180.00	U
07/01/2014	INEI	I1502155		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2014	INEI	I1502155		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,000.00			U
07/01/2014	PORD	P1500534		WAPER, INC.	521200			500.00	U
07/02/2014	ISSU	U1500053		BUILDING SERVICES- CUSTODIA	521200		183.59		U
07/02/2014	ISSU	U1500057		BUILDING SERVICES LEESVILL	521200		166.31		U
07/08/2014	INEI	I1502432		WAPER, INC.	521200		1,247.09		U
07/08/2014	INEI	I1502432		WAPER, INC.	521200			-1,247.09	U
07/22/2014	CORD	P1500534		WAPER, INC.	521200			800.00	U
				ENDING BALANCE: Operating Supplies	521200	3,000.00	1,596.99	52.91	
				BEGINNING BALANCE: Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	225.00			U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			68.94	U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			156.06	U
				ENDING BALANCE: Generator Repairs & Maintenance	522050	225.00	0.00	225.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523110	261,664.00			U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	261,664.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,342.00			U
				ENDING BALANCE: Building Insurance	524000	3,342.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	29,100.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		2,203.83		U
				ENDING BALANCE: Telephone	525000	29,100.00	2,203.83	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,500.00			U
				ENDING BALANCE: Postage	525100	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525310	7,158.00			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				
07/11/2014	INNI	I1503967		SCE&G	525310		697.52		U
07/22/2014	INNI	I1503964		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	7,158.00	725.77	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-36.12		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		36.12		U
07/11/2014	INNC	I1504795		SCE&G	525385		-562.86		U
07/11/2014	INNI	I1503967		SCE&G	525385		562.86		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525391	70,500.00			U
07/02/2014	INNI	I1503275		JOINT MUNICIPAL WATER AND S	525391		463.80		U
07/23/2014	INNI	I1505123		SCE&G	525391		6,488.51		U
07/23/2014	INNI	I1505123		SCE&G	525391		20.53		U
07/23/2014	INNI	I1505123		SCE&G	525391		140.53		U
ENDING BALANCE: Util / Red Bank Crossing					525391	70,500.00	7,113.37	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	380,799.00	11,811.71	2,815.16	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	1,178.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	73.50	1,102.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520232	690.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	53.00	636.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	180.00			U
07/01/2014	PORD	P1500405		SONITROL SECURITY SYSTEMS O	520248			180.00	U
07/01/2014	INEI	I1502155		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2014	INEI	I1502155		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522050	191.00			U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			58.06	U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			132.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	191.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523110	210,592.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,137.00			U
ENDING BALANCE: Building Insurance					524000	2,137.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	45,466.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		3,786.53		U
ENDING BALANCE: Telephone					525000	45,466.00	3,786.53	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	6,800.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-37.39		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		37.39		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		41.13		U
07/11/2014	INNC	I1504795		SCE&G	525385		-582.67		U
07/11/2014	INNI	I1503967		SCE&G	525385		582.67		U
07/11/2014	INNI	I1504797		SCE&G	525385		640.88		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,800.00	682.01	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525391	60,500.00			U
07/02/2014	INNI	I1503275		JOINT MUNICIPAL WATER AND S	525391		381.78		U
07/23/2014	INNI	I1505123		SCE&G	525391		5,341.05		U
07/23/2014	INNI	I1505123		SCE&G	525391		16.90		U
07/23/2014	INNI	I1505123		SCE&G	525391		115.69		U
ENDING BALANCE: Util / Red Bank Crossing					525391	60,500.00	5,855.42	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	327,734.00	10,495.46	2,064.50	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534000	1,233,071.00			U
07/01/2014	INEI	I1502906		SC DEPARTMENT OF HEALTH & H	534000		308,268.00		U
07/01/2014	INEI	I1502906		SC DEPARTMENT OF HEALTH & H	534000			-308,268.00	U
07/01/2014	INEI	I1503122		SC DEPARTMENT OF HEALTH & H	534000			-227,162.51	U
07/01/2014	INEI	I1503122		SC DEPARTMENT OF HEALTH & H	534000		227,162.51		U
07/01/2014	PORD	P1501331		SC DEPARTMENT OF HEALTH & H	534000			924,804.00	U
07/01/2014	PORD	P1501331		SC DEPARTMENT OF HEALTH & H	534000			308,267.00	U
ENDING BALANCE:		Contributions			534000	1,233,071.00	535,430.51	697,640.49	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,233,071.00	535,430.51	697,640.49	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,560,805.00	545,925.97	699,704.99	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	23,445.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		384.66		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,008.75		U
				ENDING BALANCE: Salaries & Wages	510100	23,445.00	1,393.41	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	17,479.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510200		423.94		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510200		847.88		U
				ENDING BALANCE: Overtime	510200	17,479.00	1,271.82	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	47,765.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		932.38		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,089.50		U
				ENDING BALANCE: Part Time	510300	47,765.00	3,021.88	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	6,785.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		110.65		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		250.58		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,785.00	361.23	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	9,667.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		178.64		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		402.32		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	9,667.00	580.96	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,882.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		14.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		33.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,882.00	47.99	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511213		11.12		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		27.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	38.92	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,000.00			U
07/01/2014	PORD	P1501178		FOOD LION INC	521200			1,000.00	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521300	7,000.00			U
07/01/2014	PORD	P1501178		FOOD LION INC	521300			7,000.00	U
07/21/2014	INEI	I1504912		FOOD LION INC	521300		170.55		U
07/21/2014	INEI	I1504912		FOOD LION INC	521300			-170.55	U
07/24/2014	ICEI	I1504913		FOOD LION INC	521300			148.25	U
07/24/2014	ICEI	I1504913		FOOD LION INC	521300		-148.25		U
07/24/2014	INEI	I1504913		FOOD LION INC	521300		148.25		U
07/24/2014	INEI	I1504913		FOOD LION INC	521300			-148.25	U
07/24/2014	INEI	I1504913		FOOD LION INC	521300		148.25		U
07/24/2014	INEI	I1504913		FOOD LION INC	521300			-148.25	U
07/24/2014	INEI	I1504914		FOOD LION INC	521300		120.48		U
07/24/2014	INEI	I1504914		FOOD LION INC	521300			-120.48	U
07/30/2014	INEI	I1504911		FOOD LION INC	521300		102.67		U
07/30/2014	INEI	I1504911		FOOD LION INC	521300			-102.67	U
ENDING BALANCE: Food Supplies					521300	7,000.00	541.95	6,458.05	

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: Health Supplies					521400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521400	650.00			U
07/01/2014	PORD	P1501178		FOOD LION INC	521400			650.00	U
ENDING BALANCE: Health Supplies					521400	650.00	0.00	650.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	1,000.00			U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			300.00	U
07/14/2014	INNI	CT35379		CARQUEST AUTO PARTS OF LEXI	522300		52.91		U
07/14/2014	INNI	CT35379A		CARQUEST AUTO PARTS OF LEXI	522300		47.07		U
07/14/2014	INNI	CT35388		CARQUEST AUTO PARTS OF LEXI	522300		30.32		U
07/15/2014	INNC	CT35379B		CARQUEST AUTO PARTS OF LEXI	522300		-52.91		U
07/16/2014	INNI	CT35379C		CARQUEST AUTO PARTS OF LEXI	522300		307.98		U
07/21/2014	INNC	CT35379D		CARQUEST AUTO PARTS OF LEXI	522300		-313.33		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	72.04	300.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,100.00			U
ENDING BALANCE: Building Insurance					524000	1,100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	350.00			U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	626.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	626.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,350.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	INNI	I1500652		COMPORIUM	525000		173.71		U
ENDING BALANCE: Telephone					525000	2,350.00	173.71	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	200.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		10.50		U
ENDING BALANCE: Postage					525100	200.00	10.50	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525326	19,700.00			U
07/01/2014	INNI	I1503270		JOINT MUNICIPAL WATER AND S	525326		256.30		U
07/23/2014	INNI	I1505123		SCE&G	525326		1,256.04		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	1,512.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	4,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		231.16		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	231.16	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527040	30,000.00			U
07/02/2014	INNI	CR15096A		HOGG, MALORY LYNNET.	527040		120.00		U
07/04/2014	INNI	CR15026A		HOGG, MALORY LYNNET.	527040		120.00		U
07/13/2014	INNI	CR15040		AYDLETTE, JONI	527040		120.00		U
07/13/2014	INNI	CR15042		MARSHALL, SHEILA	527040		240.00		U
07/18/2014	INNI	CR15043		MURREY, PEGGY	527040		170.00		U
07/19/2014	INNI	CR15039		BUSH, CORETTA	527040		127.50		U
07/19/2014	INNI	CR15041		HOGG, MALORY LYNNET.	527040		400.00		U
07/31/2014	INNI	CR15080		MURREY, PEGGY	527040		225.00		U
07/31/2014	INNI	CR15081		BUSH, CORETTA	527040		145.00		U
07/31/2014	INNI	CR15096		HOGG, MALORY LYNNET.	527040		425.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	30,000.00	2,092.50	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	130,423.00	8,666.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,664.00	4,634.20	8,408.05	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		469.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,068.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,538.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,538.36	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	130,423.00	10,204.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,664.00	4,634.20	8,408.05	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	137,089.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,115.18		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		5,287.96		U
				ENDING BALANCE: Salaries & Wages	510100	137,089.00	7,403.14	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	10,487.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		147.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		368.63		U
				ENDING BALANCE: FICA - Employer's Portion	511112	10,487.00	516.07	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	14,943.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		185.21		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		463.02		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,943.00	648.23	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		55.78		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		139.46		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	195.24	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	31,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,497.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		23.05		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		57.61		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,497.00	80.66	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,000.00			U
07/03/2014	ISSU	U1500073		VETERANS AFFAIRS	521000		241.04		U
07/03/2014	ISSU	U1500074		VETERANS AFFAIRS	521000		10.56		U
07/15/2014	ISSU	U1500325		VETERANS AFFAIRS	521000		23.85		U
07/16/2014	PORD	P1501033		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/16/2014	PORD	P1501033		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/18/2014	PORD	P1501124		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501124		ENCHANTED IRIS	521000			19.26	U
07/23/2014	INEI	I1504024		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
07/23/2014	INEI	I1504024		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
07/23/2014	INEI	I1504024		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
07/23/2014	INEI	I1504024		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
				ENDING BALANCE: Office Supplies	521000	1,000.00	287.55	47.08	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,500.00			U
				ENDING BALANCE: Duplicating	521100	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	227.00			U
				ENDING BALANCE: Building Insurance	524000	227.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	573.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	573.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,200.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		99.28		U
				ENDING BALANCE: Telephone	525000	1,200.00	99.28	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	405.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		33.75		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				
ENDING BALANCE:				E-mail Service Charges	525041	405.00	33.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		87.66		U
ENDING BALANCE:				Postage	525100	1,000.00	87.66	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,000.00			U
07/17/2014	BD02	J1500249		ABT 15-010	525210	-35.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	965.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	100.00			U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2014	INEI	I1502874		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2014	PORD	P1501305		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2014	PORD	P1501305		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2014	PORD	P1501305		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/17/2014	BD02	J1500249		ABT 15-010	525230	35.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	135.00	105.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,500.00			U
07/29/2014	INNI	I1502916		LUNDEEN, JOHN EDWARD.	525240		138.32		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	138.32	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	2,800.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-15.74		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		15.74		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				
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		17.33		U
07/11/2014	INNC	I1504795		SCE&G	525385		-245.21		U
07/11/2014	INNI	I1503967		SCE&G	525385		245.21		U
07/11/2014	INNI	I1504797		SCE&G	525385		269.97		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,800.00	287.30	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	172.00			U
ENDING BALANCE: Minor Software					540010	172.00	0.00	0.00	
BEGINNING BALANCE: (1) STANDARD NETWORK PRINTER (F1)					5AF227	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF227	939.00			U
07/03/2014	REQP	R1500060		RHONDA PORTH	5AF227			767.99	U
07/03/2014	REQP	R1500060		RHONDA PORTH	5AF227			170.93	U
07/08/2014	POLQ	P1500880		HEWLETT PACKARD	5AF227			-767.99	U
07/08/2014	POLQ	P1500880		HEWLETT PACKARD	5AF227			-170.93	U
07/08/2014	PORD	P1500880		HEWLETT PACKARD	5AF227			170.93	U
07/08/2014	PORD	P1500880		HEWLETT PACKARD	5AF227			767.99	U
ENDING BALANCE: (1) STANDARD NETWORK PRINTER (F1)					5AF227	939.00	0.00	938.92	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	195,216.00	11,443.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,516.00	1,038.86	986.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		204.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		511.57		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	716.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	716.19	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	195,216.00	12,159.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,516.00	1,038.86	986.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534000	398,630.00			U
07/01/2014	PORD	P1501357		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
07/01/2014	PORD	P1501357		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
ENDING BALANCE: Contributions					534000	398,630.00	0.00	398,630.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	0.00	398,630.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	83,832.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,289.72		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,224.31		U
ENDING BALANCE: Salaries & Wages					510100	83,832.00	4,514.03	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	45,040.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		418.99		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,336.67		U
ENDING BALANCE: Part Time					510300	45,040.00	1,755.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,859.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		126.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		339.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,859.00	465.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	14,047.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		186.25		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		497.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,047.00	683.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	1,611.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		23.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		60.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,611.00	84.81	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	119.00			U
07/02/2014	ISSU	U1500069		MUSEUM	521000		67.70		U
07/02/2014	ISSU	U1500070		MUSEUM	521000		26.45		U
				ENDING BALANCE: Office Supplies	521000	119.00	94.15	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	200.00			U
				ENDING BALANCE: Duplicating	521100	200.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	348.00			U
07/02/2014	ISSU	U1500061		MUSEUM	521200		44.00		U
				ENDING BALANCE: Operating Supplies	521200	348.00	44.00	0.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	1,500.00			U
07/01/2014	PORD	P1500517		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,489.00			U
				ENDING BALANCE: Building Insurance	524000	3,489.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	573.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	573.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
				ENDING BALANCE: Surety Bonds	524202	20.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,224.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	INNI	I1500652		COMPORIUM	525000		158.51		U
	ENDING BALANCE:	Telephone			525000	2,224.00	158.51	0.00	
	BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	1,500.00			U
07/01/2014	PORD	P1500397		TIME WARNER CABLE	525004			1,498.20	U
07/01/2014	INEI	I1500247		TIME WARNER CABLE	525004		124.85		U
07/01/2014	INEI	I1500247		TIME WARNER CABLE	525004			-124.85	U
	ENDING BALANCE:	WAN Service Charges			525004	1,500.00	124.85	1,373.35	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:	E-mail Service Charges			525041	243.00	20.25	0.00	
	BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	74.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		13.30		U
	ENDING BALANCE:	Postage			525100	74.00	13.30	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	800.00			U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
	BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	240.00			U
07/01/2014	INEI	I1501014		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2014	INEI	I1501014		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2014	PORD	P1500939		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
	ENDING BALANCE:	Subscriptions, Dues, & Books			525230	240.00	45.00	0.00	
	BEGINNING BALANCE:	Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	722.00			U
07/29/2014	INNI	I1502917		FENNELL, JAMES R.	525240		82.88		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:				Personal Mileage Reimbursement	525240	722.00	82.88	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525304	16,500.00			U
07/08/2014	INNI	I1503942		TOWN OF LEXINGTON	525304		32.81		U
07/08/2014	INNI	I1503959		TOWN OF LEXINGTON	525304		38.48		U
07/09/2014	INNI	I1503932		TOWN OF LEXINGTON	525304		42.99		U
07/09/2014	INNI	I1503941		TOWN OF LEXINGTON	525304		28.62		U
07/11/2014	INNI	I1503967		SCE&G	525304		190.84		U
07/11/2014	INNI	I1503967		SCE&G	525304		344.74		U
07/11/2014	INNI	I1503967		SCE&G	525304		109.81		U
07/11/2014	INNI	I1503967		SCE&G	525304		640.72		U
07/11/2014	INNI	I1503967		SCE&G	525304		305.51		U
ENDING BALANCE:				Util / Museum Building	525304	16,500.00	1,734.52	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	710.00			U
ENDING BALANCE:				Minor Software	540010	710.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	169,989.00	8,803.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,262.00	2,317.46	1,473.35	



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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		194.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		486.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	681.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	681.10	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	169,989.00	9,484.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,262.00	2,317.46	1,473.35	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	59,620.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,049.05		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,293.07		U
				ENDING BALANCE: Salaries & Wages	510100	59,620.00	3,342.12	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	6,864.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		210.00		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		530.00		U
				ENDING BALANCE: Part Time	510300	6,864.00	740.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	5,086.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		90.58		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		203.45		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,086.00	294.03	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	7,247.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		137.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		307.71		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	7,247.00	444.95	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	5,332.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		79.74		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		173.13		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,332.00	252.87	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	700.00			U
07/14/2014	PORD	P1500995		U S INK AND TONER INC	521000			162.91	U
07/16/2014	INEI	I1502937		U S INK AND TONER INC	521000			-162.91	U
07/16/2014	INEI	I1502937		U S INK AND TONER INC	521000		162.91		U
ENDING BALANCE:				Office Supplies	521000	700.00	162.91	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	8,000.00			U
07/01/2014	PORD	P1500974		LOWES	521200			200.00	U
07/01/2014	PORD	P1500974		LOWES	521200			100.00	U
ENDING BALANCE:				Operating Supplies	521200	8,000.00	0.00	300.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	300.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	2,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	357.00			U
ENDING BALANCE:				Building Insurance	524000	357.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	495.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	495.00	39.07	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	624.00			U
07/01/2014	PORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			624.00	U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
07/01/2014	INEI	I1502177		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	624.00	18.95	605.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	528.00			U
07/01/2014	PORD	P1500997		VERIZON WIRELESS	525020			432.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	528.00	0.00	432.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	220.00			U
07/31/2014	INNI	CR15071		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	55.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525357	1,400.00			U
07/12/2014	INNI	I1502065		MID CAROLINA ELECTRIC CO	525357		118.18		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,400.00	118.18	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	5,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		447.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,000.00	447.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	600.00			U
07/01/2014	PORD	P1500992		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	250.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	99,749.00	6,373.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,391.00	855.01	1,587.05	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		192.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		428.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	620.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	620.60	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	99,749.00	6,994.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,391.00	855.01	1,587.05	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	55,150.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		848.46		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,138.73		U
				ENDING BALANCE: Salaries & Wages	510100	55,150.00	2,987.19	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,219.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		60.47		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		152.54		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,219.00	213.01	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,011.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		92.48		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		233.13		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,011.00	325.61	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	165.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.54		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		6.41		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	165.00	8.95	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	47.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			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				
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	81,145.00	4,834.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	229.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		171.18		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		428.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	599.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	599.18	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	81,145.00	5,433.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	229.00	0.00	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	172.00			U
ENDING BALANCE:				Building Insurance	524000	172.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525353	2,500.00			U
07/11/2014	INNI	I1503967		SCE&G	525353		270.03		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,500.00	270.03	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534052	120,000.00			U
07/01/2014	PORD	P1500960		CENTRAL MIDLANDS COUNCIL OF	534052			12,500.00	U
07/01/2014	PORD	P1501146		CENTRAL MIDLANDS REGIONAL T	534052			98,400.00	U
07/09/2014	INEI	I1502617		CENTRAL MIDLANDS REGIONAL T	534052			-6,141.43	U
07/09/2014	INEI	I1502617		CENTRAL MIDLANDS REGIONAL T	534052		6,141.43		U
ENDING BALANCE:				RTA Contribution	534052	120,000.00	6,141.43	104,758.57	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING	07	122,672.00	6,411.46	104,758.57	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	30,000.00			U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			474.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			1,190.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			2,070.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			290.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			1,249.92	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			60.99	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			3,105.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			420.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			525.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			1,500.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			768.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			41.66	U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103			-79.00	U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103		79.00		U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103			-48.00	U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103		48.00		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-125.00	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		48.00		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-48.00	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		79.00		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		20.33		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-43.75	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		43.75		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-20.33	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		125.00		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-104.16	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		104.16		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103			-79.00	U
07/31/2014	INEI	I1504453		WEED WACKERS LAWN CARE	520103			-140.00	U
07/31/2014	INEI	I1504453		WEED WACKERS LAWN CARE	520103		140.00		U
07/31/2014	INEI	I1504455		WEED WACKERS LAWN CARE	520103			-2,070.00	U
07/31/2014	INEI	I1504455		WEED WACKERS LAWN CARE	520103		2,070.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	30,000.00	2,757.24	8,937.33	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	525302	71,640.00			U
07/23/2014	INNI	I1505123		SCE&G	525302		54.78		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	71,640.00	54.78	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	45,000.00			U
07/01/2014	BD02	J1500556		BAR 15-001	529903	24,043.00			U
ENDING BALANCE:		Contingency			529903	69,043.00	0.00	0.00	
BEGINNING BALANCE:		Certified Sites Program			537010	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	537010	128,370.00			U
ENDING BALANCE:		Certified Sites Program			537010	128,370.00	0.00	0.00	
BEGINNING BALANCE:		Site Improvements Program			537011	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	537011	73,887.00			U
ENDING BALANCE:		Site Improvements Program			537011	73,887.00	0.00	0.00	
TOTAL FUND:	2000	Economic Development							
		GENERAL EXPENDITURES		OPERATING 07		372,940.00	2,812.02	8,937.33	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	549904	1,207,935.00			U
ENDING BALANCE: Capital Contingency					549904	1,207,935.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5A9499	108,122.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2014	E090	RENC1401		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	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2014	E090	RENC1401		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	
07/01/2014	BD02	J1500556		BAR 15-001	5A9501	7,500.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5A9508	11,100.00			U
ENDING BALANCE: B/L Industrial Park - Contingency					5A9508	11,100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Capital Contingency					5AC605	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC605	28,140.00			U
ENDING BALANCE: Capital Contingency					5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE: Construction (Cul De Sac-Proj. Caro					5AC606	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC606	289,360.00			U
ENDING BALANCE: Construction (Cul De Sac-Proj. Caro					5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost					5AC607	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC607	57,500.00			U
ENDING BALANCE: Engineering Cost					5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE: Mitigation Construction Plans					5AC610	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC610	38,250.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC610			38,250.00	U
07/31/2014	INEI	I1504943		ALLIANCE CONSULTING ENGINEE	5AC610			-5,000.00	U
07/31/2014	INEI	I1504943		ALLIANCE CONSULTING ENGINEE	5AC610		5,000.00		U
ENDING BALANCE: Mitigation Construction Plans					5AC610	38,250.00	5,000.00	33,250.00	
BEGINNING BALANCE: Mitigation					5AC611	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC611	200.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE: Mitigation					5AC611	200.00	0.00	200.00	
BEGINNING BALANCE: Permitting					5AC612	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	5AC612	7,500.00			U
07/01/2014	E090	RENC1401		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	
07/01/2014	BD02	J1500556		BAR 15-001	5AD726	250.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	250.00	0.00	250.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	0.00	0.00	0.00	
07/01/2014 BD02		J1500556		BAR 15-001	5AD727	250.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:		Op Trn to Chapin Technology Park			814516	0.00	0.00	0.00	
07/01/2014 BD02		J1500556		BAR 15-001	814516	114,269.00			U
ENDING BALANCE:		Op Trn to Chapin Technology Park			814516	114,269.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
		GENERAL EXPENDITURES		OPERATING 07		1,759,039.00	5,000.00	46,590.00	
		OTHER FINANCING USES		(SOURCES) 08		114,269.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	537020	711,271.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	711,271.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
GENERAL EXPENDITURES					OPERATING 07	711,271.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500556		BAR 15-001	529903	494,514.00			U
ENDING BALANCE:		Contingency			529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
		GENERAL EXPENDITURES		OPERATING 07		494,514.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	529903	8,191.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	120,324.00			U
				ENDING BALANCE: Contingency	529903	128,515.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5A7482	4,275.00			U
07/01/2014	E090	RENC1401		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	
07/01/2014	BD02	J1500562		BAR 15-001	5A7492	7,180.00			U
07/01/2014	E090	RENC1401		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	
07/01/2014	BD02	J1500562		BAR 15-001	5AC600	53,468.00			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	
07/01/2014	BD02	J1500562		BAR 15-001	5AC601	3,168,876.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC601			3,174,432.03	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC601			14,287.68	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC601			42,717.00	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	5AC601		-113,421.85		U
				ENDING BALANCE: Construction (Phase I: Widening)	5AC601	3,168,876.00	-113,421.85	3,231,436.71	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AC602	39,250.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC602			6,750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC602			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC602			32,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC602			0.00	U
07/31/2014	INEI	I1504930		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
07/31/2014	INEI	I1504930		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/31/2014	INEI	I1504930		ALLIANCE CONSULTING ENGINEE	5AC602			-10,500.00	U
07/31/2014	INEI	I1504930		ALLIANCE CONSULTING ENGINEE	5AC602		10,500.00		U
ENDING BALANCE:				Engineering Costs (Phase I:Widening)	5AC602	39,250.00	15,000.00	24,250.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				UTC Construction (Phase I: Widening)	5AE415	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE415			0.00	U
ENDING BALANCE:				UTC Construction (Phase I: Widening)	5AE415	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL EXPENDITURES	OPERATING 07	3,401,564.00	-98,421.85	3,267,141.71	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	529903	3,144.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	2,012.00			U
				ENDING BALANCE: Contingency	529903	5,156.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	539900	831,982.00			U
07/01/2014	BD02	J1500562		BAR 15-001	539900	1,123,437.00			U
				ENDING BALANCE: Unclassified	539900	1,955,419.00	0.00	0.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	1,960,575.00	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					4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549913	91,569.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE: UTC Contingency					549913	91,569.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AC709	67.00			U
07/01/2014	BD02	J1500562		BAR 15-001	5AC709	286,284.00			U
ENDING BALANCE: CTP Contingency					5AC709	286,351.00	0.00	0.00	
BEGINNING BALANCE: Traffic Study					5AD805	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD805	4,802.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD805			4,801.84	U
ENDING BALANCE: Traffic Study					5AD805	4,802.00	0.00	4,801.84	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE463	2,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE463			2,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE464	18,950.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			6,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			4,300.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			1,400.00	U

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				Chapin Technology Park	4516				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			3,750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			3,500.00	U
ENDING BALANCE:				Fountain Design (UTC)	5AE464	18,950.00	0.00	18,950.00	
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE480	1,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE480			1,000.00	U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE481	750.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE481			750.00	U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	750.00	0.00	750.00	
TOTAL FUND: 4516 Chapin Technology Park				GENERAL EXPENDITURES	OPERATING 07	405,422.00	0.00	27,501.84	

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Economic Development 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00		0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	4,025.00			U
07/01/2014	BD02	J1500562		BAR 15-001	549904	1,219,047.00			U
ENDING BALANCE: Capital Contingency					549904	1,223,072.00		0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	1,223,072.00		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	
07/01/2014	BD02	J1500562		BAR 15-001	549904	19,747.00			U
07/01/2014	BD02	J1500562		BAR 15-001	549904	7,235.00			U
ENDING BALANCE: Capital Contingency					549904	26,982.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD644	198,250.00			U
ENDING BALANCE: Water Construction Costs					5AD644	198,250.00	0.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD645	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD645	37,020.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	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	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD647	1,261,500.00			U
07/01/2014	INNI	CR15003		SANTEE COOPER	5AD647		250.00		U
ENDING BALANCE: Wastewater Construction Costs					5AD647	1,261,500.00	250.00	0.00	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD648	91,522.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			262.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			982.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			1,050.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			50,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			3,700.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			2,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			15,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			868.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			2,700.00	U



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Chapin Technology Park 2013					4521				
ENDING BALANCE:		Wastewater Engineering Costs			5AD648	91,522.00	0.00	76,562.00	
BEGINNING BALANCE:		Wastewater Contingency			5AD649	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD649	278,680.00			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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD650	2,856,121.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD650			904,174.45	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD650			776.00	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	5AD650		-48,288.95		U
ENDING BALANCE:		Roadway Construction Costs			5AD650	2,856,121.00	-48,288.95	904,950.45	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD651	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD651	183,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			130,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			10,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			40,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD651			0.00	U
07/31/2014	INEI	I1504941		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
07/31/2014	INEI	I1504941		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
ENDING BALANCE:		Roadway Engineering Costs			5AD651	183,000.00	500.00	182,500.00	
BEGINNING BALANCE:		Roadway Contingency			5AD652	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD652	342,095.00			U

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				Chapin Technology Park 2013	4521				
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	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD654	142,480.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			305.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			11,550.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			3,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			4,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			1,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			2,100.00	U
ENDING BALANCE:				Regional Pump Station Engineering	5AD654	142,480.00	0.00	80,055.00	
BEGINNING BALANCE:				Regional Pump Station Contingency	5AD655	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD655	212,500.00			U
ENDING BALANCE:				Regional Pump Station Contingency	5AD655	212,500.00	0.00	0.00	
BEGINNING BALANCE:				Adjacent Land Aquisition	5AD656	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD657	89,800.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD657			1,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD657			825.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD657			975.00	U
ENDING BALANCE:				Landscaping	5AD657	89,800.00	0.00	2,800.00	
BEGINNING BALANCE:				Maintenance	5AD658	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD658	15,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AD659	15,000.00			U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AD661	60,000.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5AD661			4,850.00	U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5AD661			6,500.00	U
ENDING BALANCE:		Lighting			5AD661	60,000.00	0.00	11,350.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AD662	11,100.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5AD662			3,500.00	U
07/31/2014 INEI		I1504940		ALLIANCE CONSULTING ENGINEE	5AD662			-1,000.00	U
07/31/2014 INEI		I1504940		ALLIANCE CONSULTING ENGINEE	5AD662		1,000.00		U
ENDING BALANCE:		Site Certification			5AD662	11,100.00	1,000.00	2,500.00	
BEGINNING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AD714	5.00			U
ENDING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714	5.00	0.00	0.00	
BEGINNING BALANCE:		Legal Fees - Wastewater Easements			5AE570	0.00	0.00	0.00	
07/01/2014 BD02		J1500562	BAR 15-001		5AE570	1,630.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5AE570			1,630.00	U
ENDING BALANCE:		Legal Fees - Wastewater Easements			5AE570	1,630.00	0.00	1,630.00	

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				Chapin Technology Park 2013	4521				
TOTAL FUND:	4521	Chapin Technology	Park 2013	GENERAL EXPENDITURES	OPERATING 07	7,367,144.00	-46,538.95	1,277,347.45	

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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: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	8,985.00			U
07/01/2014	BD02	J1500562		BAR 15-001	549904	2,872.00			U
				ENDING BALANCE: Capital Contingency	549904	11,857.00	0.00	0.00	
				BEGINNING BALANCE: Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD663	378,637.00			U
				ENDING BALANCE: Water Construction Costs	5AD663	378,637.00	0.00	0.00	
				BEGINNING BALANCE: Water Engineering Costs	5AD664	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD664	32,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD664			22,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD664			1,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD664			0.00	U
07/31/2014	INEI	I1504939		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
07/31/2014	INEI	I1504939		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
				ENDING BALANCE: Water Engineering Costs	5AD664	32,500.00	500.00	32,000.00	
				BEGINNING BALANCE: Water Contingency	5AD665	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD665	37,250.00			U
				ENDING BALANCE: Water Contingency	5AD665	37,250.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD666	894,688.00			U
				ENDING BALANCE: Wastewater Construction Costs	5AD666	894,688.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD667	90,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			5,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			57,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			0.00	U

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				Saxe Gotha Indust Park 2013	4522					
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			0.00	U	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			10,000.00	U	
07/31/2014	INEI	I1504934		ALLIANCE CONSULTING ENGINEE	5AD667			-2,500.00	U	
07/31/2014	INEI	I1504934		ALLIANCE CONSULTING ENGINEE	5AD667		2,500.00		U	
ENDING BALANCE: Wastewater Engineering Costs					5AD667	90,500.00	2,500.00	88,000.00		
BEGINNING BALANCE: Wastewater Contingency					5AD668	0.00	0.00	0.00		
07/01/2014	BD02	J1500562		BAR 15-001	5AD668	89,700.00			U	
ENDING BALANCE: Wastewater Contingency					5AD668	89,700.00	0.00	0.00		
BEGINNING BALANCE: Roadway Construction Costs					5AD669	0.00	0.00	0.00		
07/01/2014	BD02	J1500562		BAR 15-001	5AD669	1,640,695.00			U	
ENDING BALANCE: Roadway Construction Costs					5AD669	1,640,695.00	0.00	0.00		
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00		
07/01/2014	BD02	J1500562		BAR 15-001	5AD670	217,000.00			U	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			47,000.00	U	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			168,500.00	U	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			1,500.00	U	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			0.00	U	
07/31/2014	INEI	I1504938		ALLIANCE CONSULTING ENGINEE	5AD670			-500.00	U	
07/31/2014	INEI	I1504938		ALLIANCE CONSULTING ENGINEE	5AD670		500.00		U	
ENDING BALANCE: Roadway Engineering Costs					5AD670	217,000.00	500.00	216,500.00		
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013					GENERAL EXPENDITURES	OPERATING 07	3,392,827.00	3,500.00	336,500.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	5,472.00			U
ENDING BALANCE:				Capital Contingency	549904	5,472.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD674	74,225.00			U
ENDING BALANCE:				Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD677	49,900.00			U
ENDING BALANCE:				Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD678	115,000.00			U
ENDING BALANCE:				Landscaping	5AD678	115,000.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD679	65,000.00			U
ENDING BALANCE:		Park Signage			5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	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	
07/01/2014	BD02	J1500562		BAR 15-001	5AD681	50,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			3,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			3,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			15,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			16,500.00	U
ENDING BALANCE:		Engineering			5AD681	50,000.00	0.00	38,500.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD682	48,223.00			U
ENDING BALANCE:		Contingency			5AD682	48,223.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk				GENERAL EXPENDITURES	OPERATING 07	2,163,695.00	0.00	38,500.00	



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				Speculative Building	4525				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	459,500.00			U
ENDING BALANCE:				Capital Contingency	549904	459,500.00	0.00	0.00	
BEGINNING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE594	130,500.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE594			5,500.00	U
ENDING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	130,500.00	0.00	5,500.00	
BEGINNING BALANCE:				Construction	5AE603	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE603	3,910,000.00			U
ENDING BALANCE:				Construction	5AE603	3,910,000.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AE604	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE604	800,000.00			U
ENDING BALANCE:				Site Work	5AE604	800,000.00	0.00	0.00	
BEGINNING BALANCE:				Architecture & Engineering	5AE605	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE605	500,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE605			5,800.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE605			6,800.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE605			19,850.00	U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605			-5,440.00	U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605		5,440.00		U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605			-580.00	U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605		580.00		U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605		15,880.00		U
07/31/2014	INEI	I1504931		COX AND DINKINS INC	5AE605			-15,880.00	U
ENDING BALANCE:				Architecture & Engineering	5AE605	500,000.00	21,900.00	10,550.00	
BEGINNING BALANCE:				Landscaping	5AE606	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE606	100,000.00			U
ENDING BALANCE:				Landscaping	5AE606	100,000.00	0.00	0.00	

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				Speculative Building	4525				
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	5,900,000.00	21,900.00	16,050.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	29,152,063.00	-111,748.78	5,018,568.33	
				OTHER FINANCING USES	(SOURCES) 08	114,269.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	194,305.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,789.16		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		6,972.89		U
ENDING BALANCE: Salaries & Wages					510100	194,305.00	9,762.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	14,864.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		204.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		510.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,864.00	714.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	21,179.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		304.02		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		760.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,179.00	1,064.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,915.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		44.23		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		110.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,915.00	154.83	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520221	5,000.00			U
07/01/2014	PORD	P1500031		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2014	PORD	P1500031		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2014	INEI	I1502000		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2014	INEI	I1502000		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U

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				Economic Development	2000				
07/01/2014	INEI	I1502000		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2014	INEI	I1502000		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
ENDING BALANCE: Website Services					520221	5,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	8,000.00			U
ENDING BALANCE: Professional Services					520300	8,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	20,000.00			U
07/02/2014	INNI	I1505061		BB&T	520400		53.49		U
ENDING BALANCE: Advertising & Publicity					520400	20,000.00	53.49	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	30,000.00			U
07/01/2014	PORD	P1501162		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/31/2014	INEI	I1505025		DAVIS FRAWLEY LLC	520500			-1,785.00	U
07/31/2014	INEI	I1505025		DAVIS FRAWLEY LLC	520500		1,785.00		U
ENDING BALANCE: Legal Services					520500	30,000.00	1,785.00	28,215.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	5,000.00			U
ENDING BALANCE: Technical Services					520700	5,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,200.00			U
07/01/2014	PORD	P1500818		FORMS & SUPPLY INC	521000			28.07	U
07/01/2014	PORD	P1500818		FORMS & SUPPLY INC	521000			3.42	U
07/10/2014	INEI	I1502732		FORMS & SUPPLY INC	521000			-3.42	U
07/10/2014	INEI	I1502732		FORMS & SUPPLY INC	521000		3.42		U
07/10/2014	INEI	I1502732		FORMS & SUPPLY INC	521000		28.07		U
07/10/2014	INEI	I1502732		FORMS & SUPPLY INC	521000			-28.07	U
07/18/2014	ISSU	U1500383		ECONOMIC DEVELOPMENT	521000		13.13		U
07/18/2014	PORD	P1501126		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501126		ENCHANTED IRIS	521000			19.26	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				
07/18/2014	PORD	P1501127		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501127		ENCHANTED IRIS	521000			19.26	U
07/22/2014	PORD	P1501160		FORMS & SUPPLY INC	521000			4.78	U
07/22/2014	PORD	P1501161		SOUTHERN COMPUTER WAREHOUSE	521000			109.68	U
07/22/2014	PORD	P1501161		SOUTHERN COMPUTER WAREHOUSE	521000			109.68	U
07/25/2014	INEI	I1504006		FORMS & SUPPLY INC	521000		4.78		U
07/25/2014	INEI	I1504006		FORMS & SUPPLY INC	521000			-4.78	U
07/31/2014	INEI	I1505213		SOUTHERN COMPUTER WAREHOUSE	521000			-109.68	U
07/31/2014	INEI	I1505213		SOUTHERN COMPUTER WAREHOUSE	521000		109.67		U
07/31/2014	INEI	I1505213		SOUTHERN COMPUTER WAREHOUSE	521000		109.68		U
07/31/2014	INEI	I1505213		SOUTHERN COMPUTER WAREHOUSE	521000			-109.68	U
ENDING BALANCE: Office Supplies					521000	1,200.00	268.75	94.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	149.00			U
ENDING BALANCE: Building Insurance					524000	149.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	603.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	30.00			U
ENDING BALANCE: Surety Bonds					524202	30.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	900.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		79.21		U
ENDING BALANCE: Telephone					525000	900.00	79.21	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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,400.00			U
07/01/2014	PORD	P1501476		VERIZON WIRELESS	525021			1,398.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,400.00	0.00	1,398.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	300.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		112.42		U
ENDING BALANCE:				Postage	525100	300.00	112.42	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	15,000.00			U
07/07/2014	INNI	TR21345		WHIPPLE, CHARLTON	525210		409.50		U
07/10/2014	INNI	EX21345		WHIPPLE, CHARLTON	525210		97.41		U
07/24/2014	INNI	TR19408B		WHIPPLE, CHARLTON	525210		880.77		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	1,387.68	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,000.00			U
07/01/2014	PORD	P1500028		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2014	PORD	P1500029		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2014	PORD	P1500029		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2014	PORD	P1500030		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2014	INEI	I1501010		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2014	INEI	I1501010		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2014	INEI	I1501012		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	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				
07/01/2014	INEI	I1501012		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2014	INEI	I1504332		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2014	INEI	I1504332		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	650.00	320.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	4,200.00			U
07/24/2014	INNI	I1502923		JASPERS, TIFFANY	525240		74.48		U
07/31/2014	INNI	I1504487		WHIPPLE, CHARLTON	525240		478.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,200.00	553.28	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	7,200.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		7.52		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		5.84		U
07/11/2014	INNI	I1503967		SCE&G	525300		2.24		U
07/11/2014	INNI	I1503967		SCE&G	525300		642.37		U
ENDING BALANCE: Util / Administration Building					525300	7,200.00	657.97	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534301	105,000.00			U
07/01/2014	PORD	P1500584		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2014	INEI	I1500331		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2014	INEI	I1500331		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	26,250.00	78,750.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534303	51,000.00			U
07/01/2014	INEI	I1500632		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2014	INEI	I1500632		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2014	PORD	P1500909		THE RIVER ALLIANCE	534303			51,000.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:		The River Alliance			534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE:		Contribution - Cayce Gateway Sign			534311	0.00	0.00	0.00	
07/01/2014 BD02		J1500556		BAR 15-001	534311	10,000.00			U
ENDING BALANCE:		Contribution - Cayce Gateway Sign			534311	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Engenuity SC			537190	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	537190	25,000.00			U
07/01/2014 INEI		I1500631		ENGENUITY SC	537190		6,250.00		U
07/01/2014 INEI		I1500631		ENGENUITY SC	537190			-6,250.00	U
07/01/2014 PORD		P1500908		ENGENUITY SC	537190			25,000.00	U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	540010	350.00			U
ENDING BALANCE:		Minor Software			540010	350.00	0.00	0.00	
BEGINNING BALANCE:		(1) REFRIGERATOR			5AF271	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF271	500.00			U
07/08/2014 PORD		P1500891		LOWES	5AF271			2.14	U
07/08/2014 PORD		P1500891		LOWES	5AF271			422.65	U
ENDING BALANCE:		(1) REFRIGERATOR			5AF271	500.00	0.00	424.79	
BEGINNING BALANCE:		(1) MICROWAVE			5AF272	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF272	100.00			U
07/08/2014 PORD		P1500891		LOWES	5AF272			84.53	U
ENDING BALANCE:		(1) MICROWAVE			5AF272	100.00	0.00	84.53	
BEGINNING BALANCE:		(1) COFFEE MAKER			5AF273	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF273	100.00			U



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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				
07/17/2014	PORD	P1501062		AMAZON.COM LLC	5AF273			88.15	U
07/20/2014	INNI	I1505079		BB&T	5AF273		88.15		U
ENDING BALANCE:		(1)	COFFEE MAKER		5AF273	100.00	88.15	88.15	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	256,663.00	13,645.33	0.00	
				GENERAL OPERATING	07	292,975.00	54,906.20	166,374.63	
				EXPENDITURES					

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		268.19		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		670.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	938.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	938.69	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	256,663.00	14,584.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	292,975.00	54,906.20	166,374.63	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	155,301.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		2,295.55		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		5,738.89		U
ENDING BALANCE: Salaries & Wages					510100	155,301.00	8,034.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	11,881.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		163.43		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		408.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,881.00	571.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	16,928.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		250.22		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		625.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,928.00	875.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	24,960.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	467.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		6.89		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		17.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	467.00	24.11	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	45,000.00			U
ENDING BALANCE: Professional Services					520300	45,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	2,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2014	PORD	P1500619		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2014	PORD	P1500621		THE STATE MEDIA COMPANY	520400			1,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	3,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520500			186.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	186.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	1,000.00			U
07/01/2014	PORD	P1500620		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,500.00			U
07/18/2014	PORD	P1501110		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501110		ENCHANTED IRIS	521000			27.82	U
ENDING BALANCE: Office Supplies					521000	1,500.00	0.00	47.08	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,100.00			U
ENDING BALANCE: Duplicating					521100	2,100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	42.00			U
ENDING BALANCE: Building Insurance					524000	42.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	225.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		General Tort Liability Insurance			524201	225.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,446.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		20.07		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		80.28		U
ENDING BALANCE:		Telephone			525000	1,446.00	100.35	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	216.00			U
07/01/2014	PORD	P1500623		VERIZON WIRELESS	525020			216.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	0.00	216.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,908.00			U
07/01/2014	PORD	P1500623		VERIZON WIRELESS	525021			1,908.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	0.00	1,908.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	486.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		131.97		U
ENDING BALANCE:		Postage			525100	1,000.00	131.97	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525110	100.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	17,750.00			U
07/31/2014	INNI	TR21265		FOX, SANDRA	525210		721.25		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	17,750.00	721.25	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	2,905.00			U
07/01/2014	PORD	P1500618		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2014	PORD	P1500622		THE STATE MEDIA COMPANY	525230			122.00	U
07/01/2014	ICEI	I1502078		THE STATE MEDIA COMPANY	525230		-122.00		U
07/01/2014	ICEI	I1502078		THE STATE MEDIA COMPANY	525230			122.00	U
07/01/2014	INEI	I1502078		THE STATE MEDIA COMPANY	525230			-122.00	U
07/01/2014	INEI	I1502078		THE STATE MEDIA COMPANY	525230			-122.00	U
07/01/2014	INEI	I1502078		THE STATE MEDIA COMPANY	525230		122.00		U
07/01/2014	INEI	I1502078		THE STATE MEDIA COMPANY	525230		120.64		U
07/01/2014	PORD	P1501303		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2014	PORD	P1501304		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,905.00	120.64	2,340.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	1,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	3,000.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	2,176.00			U
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		2.10		U
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		1.63		U
07/11/2014	INNI	I1503967		SCE&G	525300		0.57		U
07/11/2014	INNI	I1503967		SCE&G	525300		179.59		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:				Util / Administration Building	525300	2,176.00	183.89	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	529903	1,500.00			U
ENDING BALANCE:				Contingency	529903	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	529950	22,925.00			U
ENDING BALANCE:				Indirect Costs	529950	22,925.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	540000	250.00			U
07/15/2014 PORD		P1501018		VERIZON WIRELESS	540000			0.00	U
07/29/2014 PORD		P1501276		VERIZON WIRELESS	540000			53.49	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	53.49	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	540010	392.00			U
ENDING BALANCE:				Minor Software	540010	392.00	0.00	0.00	
BEGINNING BALANCE:				(1) STANDARD COMPUTER (F1)	5AF269	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF269	809.00			U
ENDING BALANCE:				(1) STANDARD COMPUTER (F1)	5AF269	809.00	0.00	0.00	
BEGINNING BALANCE:				(1) FLAT PANEL MONITOR	5AF270	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	5AF270	151.00			U
07/07/2014 REQ		R1500070		RHONDA PORTH	5AF270			150.22	U
07/08/2014 POLQ		P1500885		DELL MARKETING LP	5AF270			-150.22	U
07/08/2014 PORD		P1500885		DELL MARKETING LP	5AF270			150.22	U
ENDING BALANCE:				(1) FLAT PANEL MONITOR	5AF270	151.00	0.00	150.22	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	209,537.00	11,456.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	114,431.00	1,298.60	7,900.79	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	51,369.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		704.52		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,761.31		U
				ENDING BALANCE: Salaries & Wages	510100	51,369.00	2,465.83	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	3,930.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		51.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		128.64		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,930.00	180.10	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	5,599.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		76.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		191.98		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	5,599.00	268.77	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	154.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		5.28		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	154.00	7.39	0.00	
				TOTAL FUND: 2401 HOME Program					
				PERSONAL SERVICES	06	68,852.00	3,572.09	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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		375.83		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		939.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,315.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,315.40	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	278,389.00	16,343.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	114,431.00	1,298.60	7,900.79	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	27,569.00			U
ENDING BALANCE: Salaries & Wages					510100	27,569.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	2,109.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	2,109.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	3,005.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,005.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	6,240.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	83.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	83.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	529903	124,124.00			U
ENDING BALANCE: Contingency					529903	124,124.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534404	30,000.00			U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	30,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537119	179,505.00			U
07/01/2014	BD02	J1500558		BAR 15-001	537119	324,338.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537119			2,015.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537119			7,430.00	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				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537119			7,200.00	U
07/01/2014	PORD	P1501590		ROY CONSULTING GROUP CORPOR	537119			16,250.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	503,843.00	0.00	32,895.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537170	30,000.00			U
07/01/2014	PORD	P1501420		HARVEST HOPE FOOD BANK	537170			30,000.00	U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	537175	62,449.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537175			62,448.90	U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	62,449.00	0.00	62,448.90	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	537177	17,177.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537177			4,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537177			4,500.00	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	17,177.00	0.00	9,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537179	10,000.00			U
07/01/2014	PORD	P1501425		BOYS & GIRLS CLUBS OF THE M	537179			10,000.00	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537180	20,805.00			U
07/01/2014	BD02	J1500558		BAR 15-001	537180	13,090.00			U
07/01/2014	PORD	P1501525		MEAD & HUNT INC	537180			2,000.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	33,895.00	0.00	2,000.00	
BEGINNING BALANCE:				West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	537185	207,261.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537185			207,261.00	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:		West Lexington Water Line Upgrade			537185	207,261.00	0.00	207,261.00	
BEGINNING BALANCE:		Avenues Water Line Upgrade			537186	0.00	0.00	0.00	
07/01/2014 BD02		J1500558		BAR 15-001	537186	4,147.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537186			4,147.05	U
ENDING BALANCE:		Avenues Water Line Upgrade			537186	4,147.00	0.00	4,147.05	
BEGINNING BALANCE:		Platt Springs Road Blight Removal			537187	0.00	0.00	0.00	
07/01/2014 BD02		J1500558		BAR 15-001	537187	24,370.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537187			520.00	U
ENDING BALANCE:		Platt Springs Road Blight Removal			537187	24,370.00	0.00	520.00	
BEGINNING BALANCE:		Acquisition / Affordable Housing			537192	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	537192	250,000.00			U
07/01/2014 BD02		J1500558		BAR 15-001	537192	486,340.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537192			230,000.00	U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537192			6,340.00	U
ENDING BALANCE:		Acquisition / Affordable Housing			537192	736,340.00	0.00	236,340.00	
BEGINNING BALANCE:		State Street Sewer Line			537194	0.00	0.00	0.00	
07/01/2014 BD02		J1500558		BAR 15-001	537194	171,003.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537194			171,003.00	U
ENDING BALANCE:		State Street Sewer Line			537194	171,003.00	0.00	171,003.00	
BEGINNING BALANCE:		Babcock Center 3 Fountains Facility			537195	0.00	0.00	0.00	
07/01/2014 BD02		J1500558		BAR 15-001	537195	13,398.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537195			14,787.00	U
07/09/2014 INEI		I1504957		BABCOCK CENTER INC	537195			-14,787.00	U
07/09/2014 INEI		I1504957		BABCOCK CENTER INC	537195		13,397.76		U
ENDING BALANCE:		Babcock Center 3 Fountains Facility			537195	13,398.00	13,397.76	0.00	
BEGINNING BALANCE:		Town of South Congaree Park Imp			537196	0.00	0.00	0.00	
07/01/2014 BD02		J1500558		BAR 15-001	537196	7,245.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	537196			7,245.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
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	
07/01/2014 BD02	J1500558		BAR 15-001		537197	64,750.00			U
07/01/2014 E090	RENC1401		ENCUMBRANCE ROLL		537197			64,750.00	U
ENDING BALANCE:		Town of B/L Biarritz Court Paving			537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE:		Town of Lex. Caractor Park Improve.			537199	0.00	0.00	0.00	
07/01/2014 BD02	J1500558		BAR 15-001		537199	44,888.00			U
07/01/2014 E090	RENC1401		ENCUMBRANCE ROLL		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	
07/01/2014 BD02	J1500558		BAR 15-001		537200	46,029.00			U
07/01/2014 E090	RENC1401		ENCUMBRANCE ROLL		537200			46,029.00	U
ENDING BALANCE:		Town of Summit Park Improvements			537200	46,029.00	0.00	46,029.00	
BEGINNING BALANCE:		Pelion Family Practice - Expan Loan			537207	0.00	0.00	0.00	
07/01/2014 BD02	J1500558		BAR 15-001		537207	58,139.00			U
07/01/2014 E090	RENC1401		ENCUMBRANCE ROLL		537207			57,463.75	U
07/01/2014 E090	RENC1401		ENCUMBRANCE ROLL		537207			675.00	U
ENDING BALANCE:		Pelion Family Practice - Expan Loan			537207	58,139.00	0.00	58,138.75	
BEGINNING BALANCE:		BABCOCK CENTER 3 FOUNTAINS INTERIOR			537208	0.00	0.00	0.00	
07/01/2014 BD01	L1500001		FY 14-15 BUDGET		537208	14,000.00			U
07/01/2014 PORD	P1501419		BABCOCK CENTER INC		537208			14,000.00	U
ENDING BALANCE:		BABCOCK CENTER 3 FOUNTAINS INTERIOR			537208	14,000.00	0.00	14,000.00	
BEGINNING BALANCE:		BLEC ROOF REPLACEMENT			537209	0.00	0.00	0.00	
07/01/2014 BD01	L1500001		FY 14-15 BUDGET		537209	110,000.00			U
07/01/2014 PORD	P1501423		BROOKLAND CENTER FOR COMMUN		537209			110,000.00	U
ENDING BALANCE:		BLEC ROOF REPLACEMENT			537209	110,000.00	0.00	110,000.00	

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: SISTERCARE RENOVATION & EXPANSION					537210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537210	35,000.00			U
07/01/2014	PORD	P1501424		SISTERCARE INC	537210			35,000.00	U
ENDING BALANCE: SISTERCARE RENOVATION & EXPANSION					537210	35,000.00	0.00	35,000.00	
BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537211	31,000.00			U
07/01/2014	PORD	P1501422		TOWN OF GASTON	537211			31,000.00	U
ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	31,000.00	0.00	31,000.00	
BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537212	130,000.00			U
07/01/2014	PORD	P1501421		TOWN OF LEXINGTON	537212			130,000.00	U
ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	130,000.00	0.00	130,000.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537213	18,000.00			U
07/01/2014	PORD	P1501426		IRMO CHAPIN RECREATION COMM	537213			18,000.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	18,000.00	0.00	18,000.00	
BEGINNING BALANCE: ICRC VAN PURCHASE					537214	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537214	53,000.00			U
07/01/2014	PORD	P1501427		IRMO CHAPIN RECREATION COMM	537214			53,000.00	U
ENDING BALANCE: ICRC VAN PURCHASE					537214	53,000.00	0.00	53,000.00	
BEGINNING BALANCE: PELION SUMMER ARTS OUTREACH PROG.					537215	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537215	40,000.00			U
07/01/2014	PORD	P1501416		LEXINGTON SCHOOL DISTRICT O	537215			40,000.00	U
ENDING BALANCE: PELION SUMMER ARTS OUTREACH PROG.					537215	40,000.00	0.00	40,000.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537216	162,000.00			U
07/01/2014	PORD	P1501417		CENTRAL SOUTH CAROLINA HABI	537216			162,000.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	162,000.00	0.00	162,000.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	39,006.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,782,058.00	13,397.76	1,579,665.70	



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	
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		247.04		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		772.00		U
ENDING BALANCE:		Part Time			510300	0.00	1,019.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		18.90		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		59.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	77.95	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		0.74		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		2.32		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	3.06	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	10,000.00			U
07/01/2014	BD02	J1500558		BAR 15-001	529903	57,067.00			U
ENDING BALANCE:		Contingency			529903	67,067.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537138	271,773.00			U
07/01/2014	BD02	J1500558		BAR 15-001	537138	131,276.00			U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	403,049.00	0.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	537139	57,977.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537139			1,000.00	U
ENDING BALANCE:		Homeownership Assistance Program			537139	57,977.00	0.00	1,000.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	537140	184,243.00			U
07/01/2014	PORD	P1500795		ANTHONY JOHN CONSTRUCTION	537140			21,405.00	U
07/01/2014	BD02	J1500558		BAR 15-001	537140	269,083.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537140			4,225.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537140			25,895.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537140			13,030.00	U
07/01/2014	PORD	P1501163		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
07/15/2014	INEI	I1504956		ANTHONY JOHN CONSTRUCTION	537140		25,800.00		U
07/15/2014	INEI	I1504956		ANTHONY JOHN CONSTRUCTION	537140			-25,800.00	U
07/16/2014	PORD	P1501061		CAROLINA REAL ESTATE DEVELO	537140			4,200.00	U
07/24/2014	INEI	I1504604		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
07/24/2014	INEI	I1504604		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
07/25/2014	INEI	I1504942		CAROLINA REAL ESTATE DEVELO	537140			-4,225.00	U
07/25/2014	INEI	I1504942		CAROLINA REAL ESTATE DEVELO	537140		4,225.00		U
ENDING BALANCE: Housing Rehabilitation Program					537140	453,326.00	30,325.00	38,730.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	537192	20,060.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	20,060.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	0.00	1,100.05	0.00	
				GENERAL OPERATING	07	1,001,479.00	30,325.00	39,730.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	39,006.00	1,100.05	0.00	
				GENERAL OPERATING	07	3,783,537.00	43,722.76	1,619,395.70	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	903,700.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		13,201.40		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		32,905.38		U
ENDING BALANCE: Salaries & Wages					510100	903,700.00	46,106.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	41,271.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		189.44		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		505.18		U
ENDING BALANCE: Part Time					510300	41,271.00	694.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	72,292.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		935.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		2,334.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,292.00	3,270.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	103,002.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		983.69		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,460.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	103,002.00	3,444.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	163,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	9,982.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		126.93		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		311.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,982.00	438.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511213		455.25		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		1,126.00		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,581.25	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511214		25.40		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511214		67.74		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	93.14	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	500.00			U
ENDING BALANCE:		Professional Services			520300	500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	7,000.00			U
07/01/2014	PORD	P1500783		FORMS & SUPPLY INC	521000			173.77	U
07/01/2014	ISSU	U1500033		LEX. CTY. PUB. LIB- ADMIN	521000		23.04		U
07/08/2014	ISSU	U1500150		PRINT SHOP	521000		17.42		U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000		173.77		U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000			-173.77	U
07/10/2014	ISSU	U1500235		PRINT SHOP	521000		15.61		U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			123.59	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			66.44	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			94.65	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			94.65	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			94.65	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			37.24	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		94.65		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-94.65	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		94.65		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-94.65	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-94.65	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		66.44		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-123.59	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		123.59		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-66.44	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		94.65		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000			-37.24	U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000		37.23		U
07/24/2014	PORD	P1501202		FORMS & SUPPLY INC	521000			77.04	U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	521000		77.05		U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	521000			-77.04	U
07/29/2014	ISSU	U1500573		LEX. CTY. PUB. LIB- ADMIN	521000		58.06		U
07/30/2014	ISSU	U1500579		LEX. CTY. PUB. LIB-- ADMIN	521000		157.35		U
07/31/2014	ISSU	U1500621		PRINT SHOP	521000		13.80		U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,047.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	800.00			U
ENDING BALANCE: Duplicating					521100	800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	25,500.00			U
07/10/2014	ISSU	U1500228		LEX. CTY. PUB. LIB- ADMIN	521200		94.48		U
07/16/2014	PORD	P1501046		GAYLORD BROS. INC	521200			680.52	U
07/16/2014	PORD	P1501047		STRETCH ASSOCIATES	521200			2,791.10	U
07/16/2014	PORD	P1501048		ULINE INC	521200			17.52	U
07/16/2014	PORD	P1501048		ULINE INC	521200			79.18	U
07/16/2014	PORD	P1501048		ULINE INC	521200			196.88	U
07/16/2014	PORD	P1501049		AMERICAN BUTTON MACHINS	521200			24.76	U
07/16/2014	PORD	P1501049		AMERICAN BUTTON MACHINS	521200			85.55	U
07/16/2014	ISSU	U1500340		LEX. CTY. PUB. LIB- ADMIN	521200		13.20		U
07/17/2014	ISSU	U1500357		LEX. CTY. PUB. LIB- ADMIN	521200		40.80		U
07/18/2014	PORD	P1501095		GAYLORD BROS. INC	521200			443.41	U
07/22/2014	ISSU	U1500411		LIBRARY -- ADMIN	521200		122.46		U
07/23/2014	INEI	I1504026		ULINE INC	521200			-17.52	U
07/23/2014	INEI	I1504026		ULINE INC	521200		17.52		U
07/23/2014	INEI	I1504026		ULINE INC	521200		79.18		U
07/23/2014	INEI	I1504026		ULINE INC	521200			-196.88	U
07/23/2014	INEI	I1504026		ULINE INC	521200		196.88		U
07/23/2014	INEI	I1504026		ULINE INC	521200			-79.18	U
07/24/2014	INEI	I1504002		GAYLORD BROS. INC	521200			-680.52	U
07/24/2014	INEI	I1504002		GAYLORD BROS. INC	521200		680.52		U
07/31/2014	PORD	P1501335		FORMS & SUPPLY INC	521200			114.28	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2014	PORD	P1501335		FORMS & SUPPLY INC	521200			14.00	U
ENDING BALANCE: Operating Supplies					521200	25,500.00	1,245.04	3,473.10	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	975.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	203.00			U
ENDING BALANCE: Surety Bonds					524202	203.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,900.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		231.20		U
ENDING BALANCE: Telephone					525000	2,900.00	231.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,863.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		162.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,863.00	162.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,500.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		172.46		U
ENDING BALANCE: Postage					525100	1,500.00	172.46	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,294,047.00	69,279.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,241.00	2,858.01	3,473.10	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		2,068.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		5,121.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,190.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,190.14	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,294,047.00	76,469.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	41,241.00	2,858.01	3,473.10	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	122,963.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,646.40		U
07/11/2014	HGNL	F1500015		HR Payroll 2014 BW 14 1	510100		-147.20		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		4,729.35		U
ENDING BALANCE: Salaries & Wages					510100	122,963.00	6,228.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	36,426.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		606.54		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,401.03		U
ENDING BALANCE: Part Time					510300	36,426.00	2,007.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	12,193.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		162.95		U
07/11/2014	HFEX	F1500015		HR Payroll 2014 BW 14 1	511112		-10.24		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		442.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,193.00	595.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	17,373.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		176.15		U
07/11/2014	HFEX	F1500015		HR Payroll 2014 BW 14 1	511113		-16.05		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		507.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,373.00	667.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	31,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	477.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		6.75		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				
07/11/2014	HFEY	F1500015		HR Payroll 2014 BW 14 1	511130		-0.44		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511130		18.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	477.00	24.71	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		69.43		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		160.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	229.96	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,660.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	305.00	3,355.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	4,258.00			U
07/01/2014	PORD	P1500140		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2014	INEI	I1504394		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2014	INEI	I1504394		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,258.00	350.00	3,850.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	379.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,600.00			U
07/31/2014	PORD	P1501335		FORMS & SUPPLY INC	521000			39.04	U
ENDING BALANCE: Office Supplies					521000	1,600.00	0.00	39.04	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521100	250.00			U
ENDING BALANCE:		Duplicating			521100	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	521200	1,000.00			U
07/29/2014 ISSU	U1500561			LEX. CTY. PUB. LIB- BATESBU	521200		52.59		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	52.59	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524000	2,010.00			U
ENDING BALANCE:		Building Insurance			524000	2,010.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524201	118.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	118.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525000	550.00			U
07/01/2014 INNI	I1500652			COMPORIUM	525000		33.36		U
ENDING BALANCE:		Telephone			525000	550.00	33.36	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525041	405.00			U
07/22/2014 INNI	I1504286			SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	33.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525100	600.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		38.41		U
ENDING BALANCE: Postage					525100	600.00	38.41	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	15,446.00			U
07/11/2014	INNI	I1503967		SCE&G	525377		1,582.57		U
07/22/2014	INNI	I1503962		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
07/22/2014	INNI	I1503966		BATESBURG-LEESVILLE DEPARTM	525377		238.72		U
ENDING BALANCE: Util / Library Branches					525377	15,446.00	1,874.52	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	220,632.00	12,354.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,326.00	2,687.63	7,622.28	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		299.58		U
07/11/2014	HFEX	F1500015		HR Payroll 2014 BW 14 1	519120		-42.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		856.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,112.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,112.78	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	220,632.00	13,467.05	0.00	
				GENERAL OPERATING	07	30,326.00	2,687.63	7,622.28	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	555,494.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		8,546.08		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		21,365.14		U
ENDING BALANCE: Salaries & Wages					510100	555,494.00	29,911.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	146,050.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		2,250.71		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,574.89		U
ENDING BALANCE: Part Time					510300	146,050.00	7,825.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	53,668.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		755.39		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,884.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,668.00	2,639.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	76,468.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		1,044.36		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,625.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,468.00	3,669.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	117,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,104.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		32.41		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		80.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,104.00	113.22	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEEX	F1500003		HR Payroll 2014 BW 14 0	511213		106.13		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		265.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	371.46	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	6,240.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	520.00	5,720.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	625.00			U
07/01/2014	PORD	P1500139		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/31/2014	INEI	I1504959		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/31/2014	INEI	I1504959		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	625.00	125.00	375.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	715.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	5,650.00			U
07/23/2014	ISSU	U1500475		LIBRARY -- LEXINGTON	521000		65.12		U
ENDING BALANCE: Office Supplies					521000	5,650.00	65.12	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,500.00			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				
ENDING BALANCE:				Operating Supplies	521200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524000	5,565.00			U
ENDING BALANCE:				Building Insurance	524000	5,565.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524201	521.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	521.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525000	2,500.00			U
07/01/2014 INNI		I1500652		COMPORIUM	525000		186.97		U
ENDING BALANCE:				Telephone	525000	2,500.00	186.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525041	1,377.00			U
07/22/2014 INNI		I1504286		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	108.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525100	2,300.00			U
07/31/2014 FT01		J1500313		JUL 14 POSTAGE	525100		224.65		U
ENDING BALANCE:				Postage	525100	2,300.00	224.65	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525377	139,074.00			U
07/08/2014 INNI		I1503939		TOWN OF LEXINGTON	525377		435.84		U
07/11/2014 INNI		I1503967		SCE&G	525377		12,159.35		U

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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	139,074.00	12,595.19	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	950,784.00	54,280.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,787.00	13,824.93	6,809.96	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,689.29		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		4,223.21		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,912.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,912.50	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	950,784.00	60,193.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,787.00	13,824.93	6,809.96	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	453,959.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,932.02		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		17,274.52		U
ENDING BALANCE: Salaries & Wages					510100	453,959.00	22,206.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	112,760.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		1,480.11		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		3,787.68		U
ENDING BALANCE: Part Time					510300	112,760.00	5,267.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	43,354.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		460.30		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,511.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,354.00	1,972.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	61,773.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		698.93		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,295.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,773.00	2,994.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	101,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,780.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		35.18		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		103.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,780.00	138.23	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	2,400.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,400.00	200.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	37,091.00			U
07/01/2014	PORD	P1500139		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2014	PORD	P1501181		DEFENDER SERVICES INC	520200			36,670.44	U
07/25/2014	INEI	I1504952		DEFENDER SERVICES INC	520200			-3,055.87	U
07/25/2014	INEI	I1504952		DEFENDER SERVICES INC	520200		3,055.87		U
ENDING BALANCE: Contracted Services					520200	37,091.00	3,055.87	34,034.57	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	715.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	4,500.00			U
07/02/2014	ISSU	U1500042		LEX. CTY. PUB. CWC	521000		65.63		U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			195.51	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			70.88	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			289.06	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			74.54	U
07/16/2014	PORD	P1501050		U S INK AND TONER INC	521000			289.06	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			22.31	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			23.19	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			25.92	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-81.13	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		81.13		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-54.21	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		54.21		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-289.06	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-289.06	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		289.06		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000			-195.51	U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		195.51		U
07/21/2014	INEI	I1502410		U S INK AND TONER INC	521000		289.06		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000			-23.19	U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000		23.19		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000			-25.92	U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000		25.92		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000			-22.31	U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000		22.31		U
07/23/2014	CORD	P1501050		U S INK AND TONER INC	521000			-16.67	U
07/23/2014	CORD	P1501050		U S INK AND TONER INC	521000			6.59	U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,046.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	250.00			U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521100			27.80	U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521100		27.80		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521100			-27.80	U
ENDING BALANCE: Duplicating					521100	250.00	27.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,600.00			U
07/02/2014	ISSU	U1500043		LEX CTY PUB LIB- CWC	521200		311.53		U
07/18/2014	PORD	P1501098		DEMCO INC	521200			14.53	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			14.55	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			14.85	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			7.79	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			39.96	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			5.05	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			14.55	U
07/18/2014	PORD	P1501098		DEMCO INC	521200			14.55	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			14.85	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-7.79		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			7.79	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-39.96		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			39.96	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-14.85		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2014	ICEI	I1504736		DEMCO INC	521200			14.55	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-14.55		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			14.55	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-14.55		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			14.53	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-14.53		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			5.05	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-5.05		U
07/29/2014	ICEI	I1504736		DEMCO INC	521200			14.55	U
07/29/2014	ICEI	I1504736		DEMCO INC	521200		-14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.85	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		7.79		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-7.79	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		39.96		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-39.96	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		5.05		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-5.05	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.53		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.53	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.85		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.85	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		7.79		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-7.79	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		39.96		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-39.96	U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.55		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.53	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.53		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-5.05	U
07/29/2014	INEI	I1504736		DEMCO INC	521200		5.05		U
07/29/2014	INEI	I1504736		DEMCO INC	521200			-14.55	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				
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.54		U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.85		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	437.35	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	8,029.00			U
ENDING BALANCE: Building Insurance					524000	8,029.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	403.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	170.00			U
ENDING BALANCE: Surety Bonds					524202	170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	900.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		71.88		U
ENDING BALANCE: Telephone					525000	900.00	71.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		88.84		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	88.84	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	2,200.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		316.54		U
ENDING BALANCE: Postage					525100	2,200.00	316.54	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	46,093.00			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				
07/23/2014	INNI	I1505123		SCE&G	525377		5,123.10		U
ENDING BALANCE:		Util / Library Branches			525377	46,093.00	5,123.10	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	776,026.00	41,029.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	107,404.00	10,367.40	36,949.53	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		837.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,651.52		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,489.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,489.38	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	776,026.00	44,518.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	107,404.00	10,367.40	36,949.53	



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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	438,453.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		6,697.31		U
07/11/2014	HGNL	F1500010		HR Payroll 2014 BW 14 1	510100		-279.42		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		16,870.96		U
ENDING BALANCE: Salaries & Wages					510100	438,453.00	23,288.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	145,759.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		2,300.61		U
07/11/2014	HGNL	F1500007		HR Payroll 2014 BW 14 1	510300		-211.70		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		5,246.40		U
ENDING BALANCE: Part Time					510300	145,759.00	7,335.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	44,692.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		614.10		U
07/11/2014	HFEX	F1500007		HR Payroll 2014 BW 14 1	511112		-16.19		U
07/11/2014	HFEX	F1500010		HR Payroll 2014 BW 14 1	511112		-15.77		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		1,527.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,692.00	2,109.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	63,679.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		866.74		U
07/11/2014	HFEX	F1500010		HR Payroll 2014 BW 14 1	511113		-30.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		2,137.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,679.00	2,973.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	101,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	2,822.00			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				
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511130		45.73		U
07/11/2014	HFEF	F1500007		HR Payroll 2014 BW 14 1	511130		-0.64		U
07/11/2014	HFEF	F1500010		HR Payroll 2014 BW 14 1	511130		-0.84		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511130		101.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,822.00	145.31	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511213		114.00		U
07/11/2014	HFEF	F1500007		HR Payroll 2014 BW 14 1	511213		-23.08		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		273.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	364.38	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	5,280.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	440.00	4,840.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	670.00			U
07/01/2014	PORD	P1500139		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/18/2014	INEI	I1503095		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/18/2014	INEI	I1503095		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	670.00	105.00	315.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	568.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			567.36	U
ENDING BALANCE: Garbage Pickup Service					520231	568.00	0.00	567.36	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	4,700.00			U
07/07/2014	ISSU	U1500132		LEX. CTY. PUB LIB- IRMO	521000		88.45		U
07/14/2014	ISSU	U1500276		LEX. CTY. PUB. IRMO	521000		4.32		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				
				Office Supplies	521000	4,700.00	92.77	0.00	
				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	300.00			U
				Duplicating	521100	300.00	0.00	0.00	
				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	3,500.00			U
07/07/2014	ISSU	U1500133		LEX. CTY. PUB. LIB- IRMO	521200		527.97		U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			14.87	U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			12.35	U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			12.93	U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			12.99	U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			15.23	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		15.23		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-15.23	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-14.87	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		14.87		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-12.35	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		12.35		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-12.93	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		12.93		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-12.99	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		12.99		U
				Operating Supplies	521200	3,500.00	596.34	0.00	
				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,313.00			U
				Building Insurance	524000	3,313.00	0.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	450.00			U
				General Tort Liability Insurance	524201	450.00	0.00	0.00	
				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	190.00			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				
ENDING BALANCE:		Surety Bonds			524202	190.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	2,264.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		22.12		U
ENDING BALANCE:		Telephone			525000	2,264.00	22.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	1,296.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		103.65		U
ENDING BALANCE:		E-mail Service Charges			525041	1,296.00	103.65	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	2,500.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		192.39		U
ENDING BALANCE:		Postage			525100	2,500.00	192.39	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	69,790.00			U
07/11/2014	INNI	I1503967		SCE&G	525377		53.39		U
07/11/2014	INNI	I1503967		SCE&G	525377		6,013.50		U
07/18/2014	INNI	I1502449		CITY OF COLUMBIA	525377		244.35		U
07/18/2014	INNI	I1502450		CITY OF COLUMBIA	525377		306.30		U
ENDING BALANCE:		Util / Library Branches			525377	69,790.00	6,617.54	0.00	
TOTAL FUND:		2300 Library Operations							
				PERSONAL SERVICES	06	796,805.00	44,666.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	94,821.00	8,169.81	5,722.36	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		1,565.45		U
07/11/2014	HFEX	F1500010		HR Payroll 2014 BW 14 1	519120		-138.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		3,672.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,099.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,099.16	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	796,805.00	49,765.79	0.00	
GENERAL OPERATING EXPENDITURES					07	94,821.00	8,169.81	5,722.36	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	79,029.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,277.89		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,039.58		U
ENDING BALANCE: Salaries & Wages					510100	79,029.00	4,317.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	63,131.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		940.07		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		2,428.12		U
ENDING BALANCE: Part Time					510300	63,131.00	3,368.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	10,875.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		166.62		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		410.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,875.00	577.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	15,495.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		140.50		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		328.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,495.00	469.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	426.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		6.64		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		16.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	23.05	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/11/2014	HFEY	F1500003		HR Payroll 2014 BW 14 0	511213		84.42		U
07/25/2014	HFEY	F1500023		HR Payroll 2014 BW 15 0	511213		211.05		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	295.47	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,480.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	290.00	3,190.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	5,300.00			U
07/01/2014	PORD	P1500139		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/30/2014	INEI	I1504958		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/30/2014	INEI	I1504958		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-400.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		400.00		U
ENDING BALANCE: Contracted Services					520200	5,300.00	525.00	4,775.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	379.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	700.00			U
ENDING BALANCE: Office Supplies					521000	700.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,377.00			U
ENDING BALANCE:				Building Insurance	524000	3,377.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	95.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	1,100.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		81.59		U
ENDING BALANCE:				Telephone	525000	1,100.00	81.59	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	200.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		16.67		U
ENDING BALANCE:				Postage	525100	200.00	16.67	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	14,788.00			U



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 FISCAL YEAR 15

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2014 To 31-JUL-2014

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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				
07/01/2014	INNI	I1501953		TOWN OF CHAPIN	525377		20.00		U
07/01/2014	INNI	I1504520		TOWN OF CHAPIN	525377		20.00		U
07/11/2014	INNI	I1503967		SCE&G	525377		1,486.05		U
07/22/2014	INNI	I1502619		CITY OF COLUMBIA	525377		42.02		U
ENDING BALANCE:				Util / Library Branches	525377	14,788.00	1,568.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	184,556.00	10,350.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,007.00	2,501.58	8,343.24	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		85.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	299.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	299.60	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	184,556.00	10,650.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,007.00	2,501.58	8,343.24	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	62,706.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		948.35		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,411.76		U
ENDING BALANCE: Salaries & Wages					510100	62,706.00	3,360.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	24,788.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		387.98		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		995.81		U
ENDING BALANCE: Part Time					510300	24,788.00	1,383.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	6,694.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		100.68		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		256.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,694.00	357.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	9,536.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		145.66		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		371.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,536.00	517.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	262.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		4.01		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		10.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	262.00	14.25	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,660.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	305.00	3,355.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,180.00			U
07/01/2014	PORD	P1500141		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200			-40.00	U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200		40.00		U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-225.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		225.00		U
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	379.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	800.00			U
07/23/2014	ISSU	U1500458		LIBRARY -- S.CONG.	521000		71.40		U
07/25/2014	ISSU	U1500516		LIBRARY -- S.CONG.	521000		0.01		U
ENDING BALANCE: Office Supplies					521000	800.00	71.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	125.00			U
ENDING BALANCE: Duplicating					521100	125.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,100.00			U
07/23/2014	ISSU	U1500457		LIBRARY -- S.CONG.	521200		114.10		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2014	PORD	P1501325		DEMCO INC	521200			13.96	U
07/31/2014	PORD	P1501325		DEMCO INC	521200			12.94	U
07/31/2014	PORD	P1501325		DEMCO INC	521200			13.96	U
07/31/2014	PORD	P1501325		DEMCO INC	521200			13.96	U
07/31/2014	PORD	P1501325		DEMCO INC	521200			153.91	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	114.10	208.73	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	939.00			U
ENDING BALANCE: Building Insurance					524000	939.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	25.00			U
ENDING BALANCE: Surety Bonds					524202	25.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	550.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		43.80		U
ENDING BALANCE: Telephone					525000	550.00	43.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	350.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		44.17		U
ENDING BALANCE: Postage					525100	350.00	44.17	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	8,288.00			U
07/01/2014	INNI	I1500763		MID CAROLINA ELECTRIC CO	525377		655.13		U
07/24/2014	INNI	I1503969		CITY OF CAYCE	525377		357.35		U
ENDING BALANCE:		Util / Library Branches			525377	8,288.00	1,012.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	119,586.00	6,932.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,686.00	1,876.21	6,856.97	

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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		83.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	297.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	297.60	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	119,586.00	7,230.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,686.00	1,876.21	6,856.97	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	39,780.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		564.19		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,530.01		U
ENDING BALANCE: Salaries & Wages					510100	39,780.00	2,094.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	24,788.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		432.86		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,068.30		U
ENDING BALANCE: Part Time					510300	24,788.00	1,501.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,940.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		74.25		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		193.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,940.00	267.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	7,037.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		108.68		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		283.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,037.00	391.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	193.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.99		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	10.79	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	2,760.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	230.00	2,530.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,180.00			U
07/01/2014	PORD	P1500141		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200			-40.00	U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200		40.00		U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-225.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		225.00		U
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	850.00			U
07/01/2014	PORD	P1500783		FORMS & SUPPLY INC	521000			42.97	U
07/01/2014	ISSU	U1500034		LEX. CTY. PUB. LIB- SWANSEA	521000		31.00		U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000			-42.97	U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000		42.97		U
ENDING BALANCE: Office Supplies					521000	850.00	73.97	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	500.00			U
07/09/2014	ISSU	U1500209		LIBRARY- SWANSEA	521200		11.14		U
ENDING BALANCE: Operating Supplies					521200	500.00	11.14	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,158.00			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:				Building Insurance	524000	1,158.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	321.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		13.40		U
ENDING BALANCE:				Telephone	525000	321.00	13.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	13.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	150.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		10.38		U
ENDING BALANCE:				Postage	525100	150.00	10.38	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	7,549.00			U
07/23/2014	INNI	I1505123		SCE&G	525377		594.01		U
07/25/2014	INNI	I1503285		TOWN OF SWANSEA	525377		115.14		U
ENDING BALANCE:				Util / Library Branches	525377	7,549.00	709.15	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	84,538.00	4,915.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,878.00	1,326.54	5,445.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		78.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	292.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	292.91	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	84,538.00	5,208.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,878.00	1,326.54	5,445.00	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	61,582.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		935.20		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		2,419.74		U
ENDING BALANCE: Salaries & Wages					510100	61,582.00	3,354.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	13,289.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		69.04		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		605.61		U
ENDING BALANCE: Part Time					510300	13,289.00	674.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	5,728.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		72.33		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		219.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,728.00	292.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	8,162.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		109.47		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		329.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,162.00	439.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	225.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		3.01		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		9.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	225.00	12.09	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,360.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	280.00	3,080.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,180.00			U
07/01/2014	PORD	P1500141		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200		40.00		U
07/17/2014	INEI	I1503231		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-225.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		225.00		U
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	379.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	800.00			U
07/01/2014	ISSU	U1500032		LEX. CTY. PUB. LIB0- GASTON	521000		4.32		U
07/17/2014	ISSU	U1500360		LEX.CTY. PUB. LIB=- GASTON	521000		21.00		U
07/22/2014	ISSU	U1500430		LIBRARY -- GASTON	521000		26.35		U
ENDING BALANCE: Office Supplies					521000	800.00	51.67	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,000.00			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				
07/17/2014	ISSU	U1500359		LEX. CTY. PUB. LIB- GASTON	521200		39.59		U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			3.20	U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			3.52	U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			2.13	U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			3.20	U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			3.20	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200		3.52		U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200			-3.52	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200			-2.13	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200		2.13		U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200			-3.20	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200		3.20		U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200			-3.20	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200			-3.20	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200		3.20		U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	521200		3.20		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	54.84	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	888.00			U
ENDING BALANCE:		Building Insurance			524000	888.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	25.00			U
ENDING BALANCE:		Surety Bonds			524202	25.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	250.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		51.84		U
ENDING BALANCE:		Telephone			525000	250.00	51.84	0.00	

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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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	250.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		7.00		U
ENDING BALANCE: Postage					525100	250.00	7.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	8,190.00			U
07/11/2014	INNI	I1503967		SCE&G	525377		842.10		U
07/18/2014	INNI	I1503253		GASTON RURAL COMMUNITY WATE	525377		123.88		U
ENDING BALANCE: Util / Library Branches					525377	8,190.00	965.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	104,586.00	6,072.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,812.00	1,696.58	6,373.24	



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	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		108.47		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		283.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	391.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	391.51	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	104,586.00	6,464.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,812.00	1,696.58	6,373.24	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	101,271.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		1,563.15		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		3,907.91		U
ENDING BALANCE: Salaries & Wages					510100	101,271.00	5,471.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	26,581.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		367.70		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		877.23		U
ENDING BALANCE: Part Time					510300	26,581.00	1,244.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	9,781.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		134.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		332.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,781.00	466.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	13,936.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		210.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		521.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,936.00	732.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	383.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		5.79		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		14.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	383.00	20.14	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,300.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	275.00	3,025.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	4,440.00			U
07/01/2014	PORD	P1500140		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,440.00	350.00	4,090.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	1,000.00			U
07/01/2014	PORD	P1500783		FORMS & SUPPLY INC	521000			7.23	U
07/01/2014	PORD	P1500783		FORMS & SUPPLY INC	521000			12.03	U
07/01/2014	PORD	P1500783		FORMS & SUPPLY INC	521000			20.05	U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000			-20.05	U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000			-7.23	U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000		7.23		U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000			-12.03	U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000		12.03		U
07/09/2014	INEI	I1502734		FORMS & SUPPLY INC	521000		20.05		U
ENDING BALANCE: Office Supplies					521000	1,000.00	39.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,000.00			U
07/22/2014	ISSU	U1500412		LIBRARY -- PELION	521200		25.91		U
07/29/2014	PORD	P1501269		FORMS & SUPPLY INC	521200			38.58	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				
07/29/2014	PORD	P1501269		FORMS & SUPPLY INC	521200			28.38	U
07/29/2014	PORD	P1501269		FORMS & SUPPLY INC	521200			26.84	U
07/31/2014	PORD	P1501327		THE LIBRARY STORE INC	521200			41.68	U
07/31/2014	PORD	P1501327		THE LIBRARY STORE INC	521200			6.42	U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200			-26.84	U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200		26.84		U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200			-38.58	U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200			-28.38	U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200		28.38		U
07/31/2014	INEI	I1504722		FORMS & SUPPLY INC	521200		38.58		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	119.71	48.10	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,627.00			U
ENDING BALANCE: Building Insurance					524000	2,627.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	95.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	300.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		22.80		U
ENDING BALANCE: Telephone					525000	300.00	22.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	324.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	27.00	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	350.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		49.54		U
ENDING BALANCE:				Postage	525100	350.00	49.54	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	14,644.00			U
07/01/2014	INNI	I1503276		JOINT MUNICIPAL WATER AND S	525377		241.60		U
07/23/2014	INNI	I1505123		SCE&G	525377		1,412.26		U
ENDING BALANCE:				Util / Library Branches	525377	14,644.00	1,653.86	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	175,352.00	9,884.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,320.00	2,537.22	7,163.10	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		238.63		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		596.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	835.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	835.22	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	175,352.00	10,719.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,320.00	2,537.22	7,163.10	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	37,764.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		580.98		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		1,452.46		U
ENDING BALANCE: Salaries & Wages					510100	37,764.00	2,033.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	25,947.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510300		415.31		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,053.19		U
ENDING BALANCE: Part Time					510300	25,947.00	1,468.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	4,875.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		73.73		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		185.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,875.00	259.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	6,945.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		108.61		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		273.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,945.00	381.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511120	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	190.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		2.99		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		7.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	190.00	10.51	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	4,320.00			U
07/01/2014	PORD	P1501176		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2014	INEI	I1503393		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,320.00	360.00	3,960.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	3,180.00			U
07/01/2014	PORD	P1500140		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2014	PORD	P1501177		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/24/2014	INEI	I1504395		CORDER PEST CONTROL INC	520200		20.00		U
07/24/2014	INEI	I1504395		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2014	INEI	I1504946		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE:				Contracted Services	520200	3,180.00	265.00	2,915.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	223.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	223.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	250.00			U
07/17/2014	ISSU	U1500358		LEX. CTY. PUB. LIB- GILBERT	521200		40.48		U
ENDING BALANCE:				Operating Supplies	521200	250.00	40.48	0.00	



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COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524000	936.00			U
ENDING BALANCE:				Building Insurance	524000	936.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525000	400.00			U
07/01/2014 INNI		I1500652		COMPORIUM	525000		30.40		U
ENDING BALANCE:				Telephone	525000	400.00	30.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014 INNI		I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2014 BD01		L1500001		FY 14-15 BUDGET	525377	7,690.00			U
07/11/2014 INNI		I1503967		SCE&G	525377		770.83		U
07/17/2014 INNI		I1502467		GILBERT SUMMIT RURAL WATER	525377		37.00		U
ENDING BALANCE:				Util / Library Branches	525377	7,690.00	807.83	0.00	

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FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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COAS: L COUNTY OF LEXINGTON  
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	83,521.00	4,803.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,209.00	1,523.96	6,875.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	519120		85.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	299.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	299.60	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	83,521.00	5,102.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,209.00	1,523.96	6,875.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	765.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	1,090.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,090.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	30.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2014	BD02	J1500557		BAR 15-001	519999	80,330.00			U
ENDING BALANCE:				Personnel Contingency	519999	80,330.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	22,195.00			U
07/01/2014	PORD	P1500129		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2014	PORD	P1500129		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2014	PORD	P1500130		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2014	PORD	P1500130		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2014	PORD	P1500130		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2014	PORD	P1500130		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2014	PORD	P1500131		FORTRAN COMMUNICATIONS INC	520100			733.00	U
07/01/2014	PORD	P1500132		FORTRAN COMMUNICATIONS INC	520100			718.00	U
07/01/2014	PORD	P1500133		FORTRAN COMMUNICATIONS INC	520100			1,037.00	U
07/01/2014	PORD	P1500134		TELCOM INC	520100			772.11	U
07/01/2014	PORD	P1500134		TELCOM INC	520100			357.49	U
07/01/2014	PORD	P1500135		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			1,251.90	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				
07/01/2014	PORD	P1500136		3M COMPANY	520100			1,251.90	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			111.28	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			1,251.90	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			111.28	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			111.28	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			111.28	U
07/01/2014	PORD	P1500136		3M COMPANY	520100			111.28	U
07/01/2014	PORD	P1500137		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2014	PORD	P1500137		PALMETTO MICROFILM SYSTEMS	520100			2,850.00	U
07/01/2014	PORD	P1500138		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2014	PORD	P1500142		SUNCOAST ELEVATOR INSPECTIO	520100			125.00	U
07/01/2014	PORD	P1500142		SUNCOAST ELEVATOR INSPECTIO	520100			125.00	U
07/01/2014	PORD	P1500147		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2014	PORD	P1500147		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2014	PORD	P1500147		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2014	PORD	P1500147		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2014	INEI	I1501998		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2014	INEI	I1501998		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2014	INEI	I1501998		PALMETTO MICROFILM SYSTEMS	520100		2,850.00		U
07/01/2014	INEI	I1501998		PALMETTO MICROFILM SYSTEMS	520100			-2,850.00	U
07/01/2014	INEI	I1502007		TELCOM INC	520100		357.49		U
07/01/2014	INEI	I1502007		TELCOM INC	520100			-772.11	U
07/01/2014	INEI	I1502007		TELCOM INC	520100			-357.49	U
07/01/2014	INEI	I1502007		TELCOM INC	520100		772.11		U
07/01/2014	INEI	I1502101		FORTRAN COMMUNICATIONS INC	520100		733.00		U
07/01/2014	INEI	I1502101		FORTRAN COMMUNICATIONS INC	520100			-733.00	U
07/01/2014	INEI	I1502102		FORTRAN COMMUNICATIONS INC	520100		718.00		U
07/01/2014	INEI	I1502102		FORTRAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2014	INEI	I1502103		FORTRAN COMMUNICATIONS INC	520100		1,037.00		U
07/01/2014	INEI	I1502103		FORTRAN COMMUNICATIONS INC	520100			-1,037.00	U
07/01/2014	INEI	I1502107		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2014	INEI	I1502107		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2014	INEI	I1502108		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2014	INEI	I1502108		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2014	INEI	I1503385		LOWMAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2014	INEI	I1503385		LOWMAN COMMUNICATIONS INC	520100		795.00		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-111.28	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		111.28		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-111.28	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		111.28		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				
07/01/2014	INEI	I1504691		3M COMPANY	520100			-111.28	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		111.28		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-111.28	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		111.28		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-111.28	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		111.28		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-1,251.90	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		1,275.30		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-1,251.90	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		1,251.90		U
07/01/2014	INEI	I1504691		3M COMPANY	520100			-1,251.90	U
07/01/2014	INEI	I1504691		3M COMPANY	520100		1,251.90		U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/15/2014	INEI	I1503215		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/29/2014	PORD	P1501260		TELCOM INC	520100			100.00	U
07/30/2014	INEI	I1504608		TELCOM INC	520100		100.00		U
07/30/2014	INEI	I1504608		TELCOM INC	520100			-100.00	U
ENDING BALANCE:				Contracted Maintenance	520100		22,195.00	14,357.10	7,334.00
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	37,000.00			U
07/01/2014	PORD	P1500143		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2014	PORD	P1500144		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2014	INEI	I1504971		UNIQUE MANAGEMENT SERVICES	520200		2,192.40		U
07/31/2014	INEI	I1504971		UNIQUE MANAGEMENT SERVICES	520200			-2,192.40	U
ENDING BALANCE:				Contracted Services	520200	37,000.00	2,192.40	29,607.60	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520206	100.00			U
ENDING BALANCE:				Background History Screening	520206	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520213	30,000.00			U
07/01/2014	PORD	P1500118		WAGNER, GAIL E.	520213			1,000.00	U
07/01/2014	PORD	P1500119		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/01/2014	PORD	P1500120		THE MAGIC OF TIM SONEFELT	520213			1,300.00	U
07/01/2014	PORD	P1500121		PORKCHOP PRODUCTIONS	520213			1,650.00	U
07/01/2014	PORD	P1500122		CREWS, CHAD	520213			2,950.00	U
07/01/2014	PORD	P1500123		PORKCHOP PRODUCTIONS	520213			3,200.00	U
07/01/2014	INEI	I1500206		WAGNER, GAIL E.	520213			-1,000.00	U
07/01/2014	INEI	I1500206		WAGNER, GAIL E.	520213		1,000.00		U
07/01/2014	INEI	I1500207		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/01/2014	INEI	I1500207		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/01/2014	INEI	I1500208		PORKCHOP PRODUCTIONS	520213		1,650.00		U
07/01/2014	INEI	I1500208		PORKCHOP PRODUCTIONS	520213			-1,650.00	U
07/01/2014	INEI	I1500209		THE MAGIC OF TIM SONEFELT	520213			-1,300.00	U
07/01/2014	INEI	I1500209		THE MAGIC OF TIM SONEFELT	520213		1,300.00		U
07/08/2014	INEI	I1500362		CREWS, CHAD	520213			-2,950.00	U
07/08/2014	INEI	I1500362		CREWS, CHAD	520213		2,950.00		U
07/22/2014	INEI	I1501993		PORKCHOP PRODUCTIONS	520213		3,200.00		U
07/22/2014	INEI	I1501993		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	30,000.00	13,350.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520220	275.00			U
07/31/2014	PORD	P1501328		THE LEWIS BINDERY	520220			275.00	U
07/31/2014	INEI	I1504791		THE LEWIS BINDERY	520220			-129.00	U
07/31/2014	INEI	I1504791		THE LEWIS BINDERY	520220		129.00		U
ENDING BALANCE: Book Binding					520220	275.00	129.00	146.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520242	250.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520303	2,800.00			U
07/01/2014	PORD	P1500807		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520400	3,000.00			U
07/07/2014	INNI	I1501944		YP LLC	520400		72.60		U
07/07/2014	INNI	I1501945		YP LLC	520400		24.20		U
07/19/2014	INNI	I1502621		YP LLC	520400		24.20		U
07/29/2014	PORD	P1501267		SC DEPARTMENT OF CORRECTION	520400			894.66	U
07/29/2014	PORD	P1501268		SC DEPARTMENT OF CORRECTION	520400			71.89	U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	121.00	966.55	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	500.00			U
07/01/2014	PORD	P1500145		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2014	PORD	P1500146		MALONE THOMPSON & SUMMERS L	520500			250.00	U
ENDING BALANCE: Legal Services					520500	500.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	104,285.00			U
07/01/2014	PORD	P1500384		18TH STREET DESIGN, LLC	520702			3,125.00	U
07/01/2014	PORD	P1500385		SHI INTERNATIONAL CORP.	520702			3,798.00	U
07/01/2014	PORD	P1500385		SHI INTERNATIONAL CORP.	520702			84.40	U
07/01/2014	PORD	P1500385		SHI INTERNATIONAL CORP.	520702			1,365.75	U
07/01/2014	PORD	P1500385		SHI INTERNATIONAL CORP.	520702			70.85	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			135.15	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			451.35	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			305.15	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			807.50	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			665.60	U
07/01/2014	PORD	P1500386		ENVISIONWARE, INC.	520702			535.60	U
07/01/2014	PORD	P1500387		SHI INTERNATIONAL CORP.	520702			145.50	U
07/01/2014	PORD	P1500387		SHI INTERNATIONAL CORP.	520702			58.20	U
07/01/2014	PORD	P1500387		SHI INTERNATIONAL CORP.	520702			1,074.00	U
07/01/2014	PORD	P1500388		R-CUBED SERVICE & SALES	520702			3,175.50	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2014	PORD	P1500389		DELL MARKETING LP	520702			555.69	U
07/01/2014	PORD	P1500389		DELL MARKETING LP	520702			946.23	U
07/01/2014	PORD	P1500389		DELL MARKETING LP	520702			555.69	U
07/01/2014	PORD	P1500389		DELL MARKETING LP	520702			946.23	U
07/01/2014	PORD	P1500391		POLARIS LIBRARY SYSTEMS	520702			84,261.65	U
07/01/2014	BD02	J1500279		BAR 15-026	520702	3,114.00			U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702			-3,798.00	U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702	3,798.00			U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702			-84.40	U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702		84.40		U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702			-1,365.75	U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702			-70.85	U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702		70.85		U
07/01/2014	INEI	I1501995		SHI INTERNATIONAL CORP.	520702		1,365.75		U
07/01/2014	INEI	I1501997		R-CUBED SERVICE & SALES	520702		3,175.50		U
07/01/2014	INEI	I1501997		R-CUBED SERVICE & SALES	520702			-3,175.50	U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702		145.50		U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702			-1,074.00	U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702		1,074.00		U
07/01/2014	INEI	I1502010		SHI INTERNATIONAL CORP.	520702		58.20		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		535.60		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		305.15		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		807.50		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		135.15		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		665.60		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702		451.35		U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2014	INEI	I1502106		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2014	INEI	I1502700		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2014	INEI	I1502700		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702			-519.34	U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702		519.30		U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702			-519.34	U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702			-884.33	U

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				Library Operations	2300				
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702		884.33		U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702			-884.33	U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702		884.33		U
07/01/2014	INEI	I1502761		DELL MARKETING LP	520702		519.34		U
07/01/2014	INEI	I1502787		POLARIS LIBRARY SYSTEMS	520702			-81,830.76	U
07/01/2014	INEI	I1502787		POLARIS LIBRARY SYSTEMS	520702		81,830.76		U
07/01/2014	PORD	P1501252		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2014	PORD	P1501283		DELL MARKETING LP	520702			2,698.53	U
07/01/2014	PORD	P1501283		DELL MARKETING LP	520702			414.94	U
07/17/2014	BD02	J1500248		ABT 15-009	520702	1,855.00			U
07/24/2014	CORD	P1500389		DELL MARKETING LP	520702			-36.35	U
07/24/2014	CORD	P1500389		DELL MARKETING LP	520702			-36.35	U
07/24/2014	CORD	P1500389		DELL MARKETING LP	520702			-61.90	U
07/24/2014	CORD	P1500389		DELL MARKETING LP	520702			-61.90	U
07/29/2014	INEI	I1505532		DELL MARKETING LP	520702		387.79		U
07/29/2014	INEI	I1505532		DELL MARKETING LP	520702			-387.79	U
07/29/2014	INEI	I1505532		DELL MARKETING LP	520702		2,521.97		U
07/29/2014	INEI	I1505532		DELL MARKETING LP	520702			-2,521.99	U
ENDING BALANCE:				Technical Currency & Support	520702	109,254.00	102,074.57	5,759.58	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	6,168.00			U
07/01/2014	PORD	P1500388		R-CUBED SERVICE & SALES	520703			500.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			570.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			270.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			270.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			250.00	U
07/01/2014	PORD	P1500391		POLARIS LIBRARY SYSTEMS	520703			37.39	U
07/01/2014	BD02	J1500279		BAR 15-026	520703	200.00			U
07/01/2014	INEI	I1501997		R-CUBED SERVICE & SALES	520703		500.00		U
07/01/2014	INEI	I1501997		R-CUBED SERVICE & SALES	520703			-500.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,368.00	500.00	5,822.89	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	40,000.00			U

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				Library Operations	2300				
07/01/2014	PORD	P1500147		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/01/2014	PORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2014	PORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2014	PORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2014	PORD	P1500515		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2014	PORD	P1500516		LOWES	522000			1,000.00	U
07/01/2014	PORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2014	PORD	P1500520		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2014	PORD	P1500523		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2014	PORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2014	PORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2014	PORD	P1500531		US LOCK	522000			250.00	U
07/01/2014	PORD	P1500532		VACUUM CENTER, INC	522000			750.00	U
07/01/2014	PORD	P1500534		WAPER, INC.	522000			2,500.00	U
07/01/2014	PORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2014	PORD	P1501093		METRO GROUP INC	522000			500.00	U
07/08/2014	INEI	I1502878		CITY ELECTRIC SUPPLY CO	522000			-24.08	U
07/08/2014	INEI	I1502878		CITY ELECTRIC SUPPLY CO	522000		24.08		U
07/09/2014	INEI	I1502433		WAPER, INC.	522000			-631.74	U
07/09/2014	INEI	I1502433		WAPER, INC.	522000		631.74		U
07/10/2014	INNI	CT35416		EPTING DISTRIBUTORS INC	522000		97.42		U
07/18/2014	INEI	I1503217		CITY ELECTRIC SUPPLY CO	522000		40.13		U
07/18/2014	INEI	I1503217		CITY ELECTRIC SUPPLY CO	522000			-40.13	U
07/22/2014	INEI	I1504356		US LOCK	522000			-250.00	U
07/22/2014	INEI	I1504356		US LOCK	522000		306.65		U
07/28/2014	REQP	R1500147		Bob Hall	522000			3,200.00	U
07/28/2014	POLQ	P1501354		NEWMAN & SON CONCRETE AND C	522000			-3,200.00	U
07/28/2014	PORD	P1501354		NEWMAN & SON CONCRETE AND C	522000			3,200.00	U
07/30/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	1,100.02	13,454.05	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522001	5,000.00			U
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	3,000.00			U

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				Library Operations	2300				
07/01/2014	PORD	P1500148		MANAGEDPRINT INC	522200			2,000.00	U
07/17/2014	INEI	I1503016		MANAGEDPRINT INC	522200		447.05		U
07/17/2014	INEI	I1503016		MANAGEDPRINT INC	522200			-447.05	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	447.05	1,552.95	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	2,500.00			U
07/01/2014	PORD	P1500443		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2014	PORD	P1500455		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2014	ISSU	U1500001		LIBRARY 38780	522300		37.51		U
07/15/2014	ISSU	U1500324		FLEET / LIBRARY CNTY# 31	522300		1.90		U
07/16/2014	ISSU	U1500332		FLEET / LIBRARY CNTY# 31	522300		6.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	45.97	800.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	240.00			U
ENDING BALANCE: Comprehensive Insurance					524101	240.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	1,108.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,108.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	334.00			U
07/01/2014	PORD	P1500149		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2014	PORD	P1500149		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2014	PORD	P1500149		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004			-3.53	U

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				Library Operations	2300				
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/31/2014	INEI	I1503384		SC BUDGET AND CONTROL BOARD	525004		3.53		U
ENDING BALANCE: WAN Service Charges					525004	334.00	27.81	305.91	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	1,320.00			U
07/01/2014	PORD	P1500150		VERIZON WIRELESS	525020			1,296.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	0.00	1,296.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,320.00			U
07/01/2014	PORD	P1500150		VERIZON WIRELESS	525021			1,272.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	0.00	1,272.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	7,500.00			U
07/17/2014	INNI	TR20386		SCGMIS	525210		50.00		U
07/24/2014	INNI	TR20382		POLARIS USERS GROUP INC	525210		300.00		U
07/24/2014	INNI	TR20382A		KENT, CYNTHIA	525210		860.37		U
07/24/2014	INNI	TR20383		POLARIS USERS GROUP INC	525210		300.00		U
07/24/2014	INNI	TR20383A		WOLF, AUDREA A.	525210		409.50		U
07/24/2014	INNI	TR20384		SC STATE LIBRARY	525210		10.00		U
07/24/2014	INNI	TR20385		SC STATE LIBRARY	525210		10.00		U
07/24/2014	INNI	EX20386		KENT, CYNTHIA	525210		12.32		U
07/31/2014	CNNI	A0397706 EX19401		NIX, KIMBERLY	525210		-5.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	1,946.59	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525211	1,700.00			U
07/01/2014	PORD	P1500124		BI-LO	525211			800.00	U
07/01/2014	PORD	P1500125		ATLANTA BREAD COMPANY	525211			200.00	U
07/01/2014	PORD	P1500126		FATZ CAFE	525211			200.00	U
07/01/2014	PORD	P1500127		STEPHANOS RESTAURANT	525211			200.00	U
07/01/2014	PORD	P1500128		JIMMY JOHN'S	525211			200.00	U
07/25/2014	INEI	I1504469		BI-LO	525211		76.38		U
07/25/2014	INEI	I1504469		BI-LO	525211			-76.38	U



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				Library Operations	2300				
07/01/2014	PORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2014	PORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2014	PORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2014	PORD	P1500161		MORNINGSTAR INC	525230			2,640.00	U
07/01/2014	PORD	P1500162		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2014	PORD	P1500163		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2014	PORD	P1500164		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2014	PORD	P1500165		POLARIS LIBRARY SYSTEMS	525230			8,025.00	U
07/01/2014	PORD	P1500166		PROQUEST LLC	525230			11,095.00	U
07/01/2014	PORD	P1500167		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2014	PORD	P1500168		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2014	PORD	P1500168		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2014	PORD	P1500169		THE TWIN CITY NEWS	525230			30.00	U
07/01/2014	PORD	P1500169		THE TWIN CITY NEWS	525230			40.00	U
07/01/2014	PORD	P1500169		THE TWIN CITY NEWS	525230			30.00	U
07/01/2014	BD02	J1500279		BAR 15-026	525230	24,182.00			U
07/01/2014	INEI	I1501999		MORNINGSTAR INC	525230		2,640.00		U
07/01/2014	INEI	I1501999		MORNINGSTAR INC	525230			-2,640.00	U
07/01/2014	INEI	I1502011		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2014	INEI	I1502011		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2014	INEI	I1502011		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2014	INEI	I1502011		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2014	INEI	I1502109		THE GALE GROUP INC	525230		600.00		U
07/01/2014	INEI	I1502109		THE GALE GROUP INC	525230			-600.00	U
07/01/2014	INEI	I1502171		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2014	INEI	I1502171		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2014	INEI	I1502200		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2014	INEI	I1502200		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2014	INEI	I1502205		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2014	INEI	I1502205		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2014	INEI	I1502205		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2014	INEI	I1502205		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230		510.00		U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230		200.00		U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230		1,835.00		U

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07/01/2014	INEI	I1502211		BAKER & TAYLOR INC	525230		275.00		U
07/01/2014	INEI	I1502211		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230		1,182.51		U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230			-1,182.51	U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230		591.26		U
07/01/2014	INEI	I1502217		INFOBASE PUBLISHING	525230		591.26		U
07/01/2014	INEI	I1502272		INFOGROUP INC	525230			-18,775.00	U
07/01/2014	INEI	I1502272		INFOGROUP INC	525230		18,775.00		U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230		25.00		U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230		35.00		U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230		25.00		U
07/01/2014	INEI	I1503386		PROQUEST LLC	525230		11,095.00		U
07/01/2014	INEI	I1503386		PROQUEST LLC	525230			-11,095.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2014	INEI	I1505435		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U



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				Library Operations	2300				
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230		16.00		U
07/01/2014	INEI	I1505494		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2014	PORD	P1501285		LEADERSHIP DIRECTORIES INC	525230			1,400.00	U
07/01/2014	PORD	P1501285		LEADERSHIP DIRECTORIES INC	525230			1,400.00	U
07/01/2014	PORD	P1501285		LEADERSHIP DIRECTORIES INC	525230			1,400.00	U
07/25/2014	CORD	P1500169		THE TWIN CITY NEWS	525230			-5.00	U
07/25/2014	CORD	P1500169		THE TWIN CITY NEWS	525230			-5.00	U
07/25/2014	CORD	P1500169		THE TWIN CITY NEWS	525230			-5.00	U
07/29/2014	PORD	P1501284		VALUE LINE PUBLISHING LLC	525230			2,350.00	U
07/29/2014	INEI	I1504620		VALUE LINE PUBLISHING LLC	525230		2,350.00		U
07/29/2014	INEI	I1504620		VALUE LINE PUBLISHING LLC	525230			-2,350.00	U
07/31/2014	INEI	I1504446		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
07/31/2014	INEI	I1504446		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	164,182.00	55,667.59	101,336.34	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	12,000.00			U
07/09/2014	INNI	I1503089		MAULDIN, PATRICIA G.	525240		29.12		U
07/10/2014	INNI	I1503304		SANDERS, BONNIE	525240		14.56		U
07/11/2014	INNI	I1503086		SANDERS JR, FRANK W.	525240		6.16		U
07/11/2014	INNI	I1503478		LONG, DANIELLE	525240		16.24		U
07/14/2014	INNI	I1503087		FORT, SUSAN	525240		35.28		U
07/23/2014	INNI	I1503088		TAYLOR, LOUISE	525240		20.16		U

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				Library Operations	2300				
07/23/2014	INNI	I1503307		PAULING, MARCHELLA C.	525240		66.64		U
07/24/2014	INNI	I1503085		SNELLING, STEPHANIE	525240		6.16		U
07/25/2014	INNI	I1503082		KENT, CYNTHIA	525240		147.84		U
07/28/2014	INNI	I1503480		PITYK, MELISSA	525240		20.16		U
07/29/2014	INNI	I1503083		LEONARD, SHERRY	525240		26.88		U
07/29/2014	INNI	I1503305		CANNAN, BRUCE D.	525240		67.20		U
07/29/2014	INNI	I1503479		WILLIAMS, MELISSA M.	525240		29.12		U
07/29/2014	INNI	I1504390		BARBER, KIRSTEN	525240		10.08		U
07/29/2014	INNI	I1505359		STRINGER, ELLEN	525240		257.04		U
07/30/2014	INNI	I1503084		PHILLIPS, VANESSA	525240		15.68		U
07/30/2014	INNI	I1503306		THOMSON, AMANDA	525240		11.20		U
07/31/2014	INNI	I1503476		LUCAS, JESSICA	525240		5.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	785.12	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	15,000.00			U
07/31/2014	FT01	J1500492		JUL 14 PARTS, TIRES & OIL	525400		16.65		U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,326.29		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	1,342.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525600	200.00			U
07/01/2014	PORD	P1500518		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	200.00	0.00	150.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	3,985.00			U
07/01/2014	INEI	I1502055		MOVIE LICENSING USA	526500		3,985.00		U
07/01/2014	INEI	I1502055		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2014	PORD	P1501148		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	661,756.00			U
07/01/2014	BD02	J1500279		BAR 15-026	529903	-31,496.00			U
07/01/2014	BD02	J1500557		BAR 15-001	529903	851,792.00			U
07/17/2014	BD02	J1500248		ABT 15-009	529903	-1,855.00			U
ENDING BALANCE: Contingency					529903	1,480,197.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/02/2014	ISSU	U1500041		LEX CTY. PUB. LIB- CWC	537699		31.00		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	31.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	14,000.00			U
07/18/2014	PORD	P1501094		THE LIBRARY STORE INC	540000			12.83	U
07/18/2014	PORD	P1501094		THE LIBRARY STORE INC	540000			424.74	U
07/18/2014	PORD	P1501096		GRAINGER INDUSTRIAL SUPPLY	540000			114.19	U
07/24/2014	INEI	I1504000		GRAINGER INDUSTRIAL SUPPLY	540000			-114.19	U
07/24/2014	INEI	I1504000		GRAINGER INDUSTRIAL SUPPLY	540000		114.19		U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	540000			59.60	U
07/31/2014	PORD	P1501326		DEMCO INC	540000			8.51	U
07/31/2014	PORD	P1501326		DEMCO INC	540000			69.54	U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	540000		59.60		U
07/31/2014	INEI	I1504723		FORMS & SUPPLY INC	540000			-59.60	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	173.79	515.62	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540002	6,000.00			U
07/01/2014	INEI	I1502053		NEWSBANK INC	540002		3,026.40		U
07/01/2014	INEI	I1502053		NEWSBANK INC	540002			-3,026.40	U
07/01/2014	PORD	P1501147		NEWSBANK INC	540002			3,026.40	U
ENDING BALANCE: Microforms					540002	6,000.00	3,026.40	0.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540004	500.00			U
07/01/2014	PORD	P1500179		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	0.00	500.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540006	916,000.00			U
07/01/2014	PORD	P1500170		MANGO LANGUAGES	540006			12,200.00	U
07/01/2014	PORD	P1500171		M E SHARPE INC PUBLISHER	540006			4,500.00	U
07/01/2014	PORD	P1500172		MIDWEST TAPE	540006			25,000.00	U
07/01/2014	PORD	P1500173		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2014	PORD	P1500174		AUDIOGO	540006			4,000.00	U
07/01/2014	PORD	P1500175		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2014	PORD	P1500176		BRODART COMPANY	540006			10,000.00	U
07/01/2014	PORD	P1500177		CAVENDISH SQUARE PUBLISHING	540006			5,000.00	U
07/01/2014	PORD	P1500178		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2014	PORD	P1500179		COMMERCE CLEARING HOUSE INC	540006			1,200.00	U
07/01/2014	PORD	P1500180		THE GALE GROUP INC	540006			25,000.00	U
07/01/2014	PORD	P1500181		LOGISTECH	540006			3,000.00	U
07/01/2014	PORD	P1500182		PEGASUS PRESS INC	540006			5,000.00	U
07/01/2014	PORD	P1500183		PROQUEST LLC	540006			8,470.00	U
07/01/2014	PORD	P1500184		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2014	PORD	P1500185		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2014	PORD	P1500186		SALEM PRESS	540006			3,000.00	U
07/01/2014	PORD	P1500187		SCHOLASTIC LIBRARY PUBLISHI	540006			7,000.00	U
07/01/2014	PORD	P1500188		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2014	PORD	P1500189		WEST PUBLISHING CORPORATION	540006			3,000.00	U
07/01/2014	PORD	P1500190		WESTON WOODS	540006			1,000.00	U
07/01/2014	PORD	P1500191		YP LLC	540006			2,000.00	U
07/01/2014	INEI	I1502001		PROQUEST LLC	540006		8,470.00		U
07/01/2014	INEI	I1502001		PROQUEST LLC	540006			-8,470.00	U
07/01/2014	INEI	I1502079		WESTON WOODS	540006		29.95		U
07/01/2014	INEI	I1502079		WESTON WOODS	540006			-29.95	U
07/01/2014	INEI	I1502110		THE GALE GROUP INC	540006		3,672.25		U
07/01/2014	INEI	I1502110		THE GALE GROUP INC	540006			-3,672.25	U
07/01/2014	INEI	I1502118		EBSCO INFORMATION SERVICES	540006		6,412.00		U
07/01/2014	INEI	I1502118		EBSCO INFORMATION SERVICES	540006			-6,412.00	U
07/01/2014	INEI	I1502162		MANGO LANGUAGES	540006		11,865.00		U
07/01/2014	INEI	I1502162		MANGO LANGUAGES	540006			-11,865.00	U
07/01/2014	PORD	P1501149		EBSCO INFORMATION SERVICES	540006			6,412.00	U
07/01/2014	PORD	P1501180		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2014	PORD	P1501245		BOOKS-A-MILLION #278	540006			250.00	U
07/02/2014	INEI	I1502115		BAKER & TAYLOR INC	540006		2,515.90		U
07/02/2014	INEI	I1502115		BAKER & TAYLOR INC	540006			-2,515.90	U
07/02/2014	INEI	I1502116		BAKER & TAYLOR INC	540006		4,116.62		U

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				Library Operations	2300				
07/02/2014	INEI	I1502116		BAKER & TAYLOR INC	540006			-4,116.62	U
07/07/2014	INEI	I1502520		RECORDED BOOKS INC	540006		239.20		U
07/07/2014	INEI	I1502520		RECORDED BOOKS INC	540006			-239.20	U
07/07/2014	INEI	I1502533		MIDWEST TAPE	540006			-55.99	U
07/07/2014	INEI	I1502533		MIDWEST TAPE	540006		55.99		U
07/07/2014	INEI	I1502534		MIDWEST TAPE	540006			-63.99	U
07/07/2014	INEI	I1502534		MIDWEST TAPE	540006		63.99		U
07/07/2014	INEI	I1502535		MIDWEST TAPE	540006			-331.95	U
07/07/2014	INEI	I1502535		MIDWEST TAPE	540006		331.95		U
07/07/2014	INEI	I1502680		BRODART COMPANY	540006			-21.34	U
07/07/2014	INEI	I1502680		BRODART COMPANY	540006		21.34		U
07/07/2014	INEI	I1502681		BRODART COMPANY	540006			-82.89	U
07/07/2014	INEI	I1502681		BRODART COMPANY	540006		82.89		U
07/07/2014	INEI	I1502768		CENTER POINT LARGE PRINT	540006			-344.52	U
07/07/2014	INEI	I1502768		CENTER POINT LARGE PRINT	540006		344.52		U
07/08/2014	INEI	I1502645		THE GALE GROUP INC	540006			-121.45	U
07/08/2014	INEI	I1502645		THE GALE GROUP INC	540006		121.45		U
07/08/2014	INEI	I1502646		THE GALE GROUP INC	540006			-148.44	U
07/08/2014	INEI	I1502646		THE GALE GROUP INC	540006		148.44		U
07/08/2014	INEI	I1502647		THE GALE GROUP INC	540006		72.72		U
07/08/2014	INEI	I1502647		THE GALE GROUP INC	540006			-72.72	U
07/08/2014	INEI	I1502648		THE GALE GROUP INC	540006		71.22		U
07/08/2014	INEI	I1502648		THE GALE GROUP INC	540006			-71.22	U
07/08/2014	INEI	I1502649		THE GALE GROUP INC	540006		71.22		U
07/08/2014	INEI	I1502649		THE GALE GROUP INC	540006			-71.22	U
07/08/2014	INEI	I1502650		THE GALE GROUP INC	540006			-71.22	U
07/08/2014	INEI	I1502650		THE GALE GROUP INC	540006		71.22		U
07/08/2014	INEI	I1502651		THE GALE GROUP INC	540006		71.22		U
07/08/2014	INEI	I1502651		THE GALE GROUP INC	540006			-71.22	U
07/08/2014	INEI	I1502652		THE GALE GROUP INC	540006			-71.22	U
07/08/2014	INEI	I1502652		THE GALE GROUP INC	540006		71.22		U
07/08/2014	INEI	I1502653		THE GALE GROUP INC	540006		46.78		U
07/08/2014	INEI	I1502653		THE GALE GROUP INC	540006			-46.78	U
07/08/2014	INEI	I1502767		CENTER POINT LARGE PRINT	540006		125.82		U
07/08/2014	INEI	I1502767		CENTER POINT LARGE PRINT	540006			-125.82	U
07/09/2014	INEI	I1502654		THE GALE GROUP INC	540006		89.98		U
07/09/2014	INEI	I1502654		THE GALE GROUP INC	540006			-89.98	U
07/09/2014	INEI	I1502655		THE GALE GROUP INC	540006			-48.73	U
07/09/2014	INEI	I1502655		THE GALE GROUP INC	540006		48.73		U
07/09/2014	INEI	I1502656		THE GALE GROUP INC	540006			-48.73	U

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				Library Operations	2300				
07/09/2014	INEI	I1502656		THE GALE GROUP INC	540006		48.73		U
07/09/2014	INEI	I1502657		THE GALE GROUP INC	540006			-48.73	U
07/09/2014	INEI	I1502657		THE GALE GROUP INC	540006		48.73		U
07/09/2014	INEI	I1502676		BAKER & TAYLOR INC	540006			-4,201.85	U
07/09/2014	INEI	I1502676		BAKER & TAYLOR INC	540006		4,201.85		U
07/09/2014	INEI	I1502677		BAKER & TAYLOR INC	540006			-2,927.62	U
07/09/2014	INEI	I1502677		BAKER & TAYLOR INC	540006		2,927.62		U
07/09/2014	INEI	I1502682		BRODART COMPANY	540006			-219.78	U
07/09/2014	INEI	I1502682		BRODART COMPANY	540006		219.78		U
07/11/2014	INEI	I1502547		YP LLC	540006		69.71		U
07/11/2014	INEI	I1502547		YP LLC	540006			-69.71	U
07/11/2014	INEI	I1502548		YP LLC	540006		67.67		U
07/11/2014	INEI	I1502548		YP LLC	540006			-67.67	U
07/14/2014	INEI	I1503060		MIDWEST TAPE	540006		44.98		U
07/14/2014	INEI	I1503060		MIDWEST TAPE	540006			-44.98	U
07/14/2014	INEI	I1503061		MIDWEST TAPE	540006		47.49		U
07/14/2014	INEI	I1503061		MIDWEST TAPE	540006			-47.49	U
07/14/2014	INEI	I1503062		MIDWEST TAPE	540006			-22.49	U
07/14/2014	INEI	I1503062		MIDWEST TAPE	540006		22.49		U
07/14/2014	INEI	I1503063		MIDWEST TAPE	540006		11.09		U
07/14/2014	INEI	I1503063		MIDWEST TAPE	540006			-11.09	U
07/14/2014	INEI	I1503064		MIDWEST TAPE	540006		136.19		U
07/14/2014	INEI	I1503064		MIDWEST TAPE	540006			-136.19	U
07/14/2014	INEI	I1503065		MIDWEST TAPE	540006		79.98		U
07/14/2014	INEI	I1503065		MIDWEST TAPE	540006			-79.98	U
07/14/2014	INEI	I1503066		MIDWEST TAPE	540006			-82.49	U
07/14/2014	INEI	I1503066		MIDWEST TAPE	540006		82.49		U
07/14/2014	INEI	I1503067		MIDWEST TAPE	540006			-161.47	U
07/14/2014	INEI	I1503067		MIDWEST TAPE	540006		161.47		U
07/14/2014	INEI	I1503068		MIDWEST TAPE	540006		42.49		U
07/14/2014	INEI	I1503068		MIDWEST TAPE	540006			-42.49	U
07/14/2014	INEI	I1503069		MIDWEST TAPE	540006			-41.49	U
07/14/2014	INEI	I1503069		MIDWEST TAPE	540006		41.49		U
07/14/2014	INEI	I1503070		MIDWEST TAPE	540006		84.98		U
07/14/2014	INEI	I1503070		MIDWEST TAPE	540006			-84.98	U
07/14/2014	INEI	I1503071		MIDWEST TAPE	540006			-187.47	U
07/14/2014	INEI	I1503071		MIDWEST TAPE	540006		187.47		U
07/14/2014	INEI	I1503072		MIDWEST TAPE	540006		12.74		U
07/14/2014	INEI	I1503072		MIDWEST TAPE	540006			-12.74	U
07/14/2014	INEI	I1503073		MIDWEST TAPE	540006			-39.99	U

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				Library Operations	2300				
07/14/2014	INEI	I1503073		MIDWEST TAPE	540006		39.99		U
07/14/2014	INEI	I1503074		MIDWEST TAPE	540006		74.96		U
07/14/2014	INEI	I1503074		MIDWEST TAPE	540006			-74.96	U
07/14/2014	INEI	I1503075		MIDWEST TAPE	540006			-17.49	U
07/14/2014	INEI	I1503075		MIDWEST TAPE	540006		17.49		U
07/14/2014	INEI	I1503076		MIDWEST TAPE	540006		69.98		U
07/14/2014	INEI	I1503076		MIDWEST TAPE	540006			-69.98	U
07/14/2014	INEI	I1503077		MIDWEST TAPE	540006			-187.47	U
07/14/2014	INEI	I1503077		MIDWEST TAPE	540006		187.47		U
07/14/2014	INEI	I1503078		MIDWEST TAPE	540006		32.49		U
07/14/2014	INEI	I1503078		MIDWEST TAPE	540006			-32.49	U
07/14/2014	INEI	I1503079		MIDWEST TAPE	540006			-26.09	U
07/14/2014	INEI	I1503079		MIDWEST TAPE	540006		26.09		U
07/14/2014	INEI	I1503080		MIDWEST TAPE	540006		52.58		U
07/14/2014	INEI	I1503080		MIDWEST TAPE	540006			-52.58	U
07/14/2014	INEI	I1503199		BRODART COMPANY	540006		41.40		U
07/14/2014	INEI	I1503199		BRODART COMPANY	540006			-41.40	U
07/15/2014	INEI	I1502932		RECORDED BOOKS INC	540006			-486.00	U
07/15/2014	INEI	I1502932		RECORDED BOOKS INC	540006		486.00		U
07/15/2014	INEI	I1502933		RECORDED BOOKS INC	540006		486.00		U
07/15/2014	INEI	I1502933		RECORDED BOOKS INC	540006			-486.00	U
07/15/2014	INEI	I1502934		RECORDED BOOKS INC	540006		255.40		U
07/15/2014	INEI	I1502934		RECORDED BOOKS INC	540006			-255.40	U
07/15/2014	INEI	I1502941		RANDOM HOUSE INC.	540006			-26.25	U
07/15/2014	INEI	I1502941		RANDOM HOUSE INC.	540006		26.25		U
07/15/2014	INEI	I1503195		AUDIOGO	540006		332.99		U
07/15/2014	INEI	I1503195		AUDIOGO	540006			-332.99	U
07/15/2014	INEI	I1503197		BAKER & TAYLOR INC	540006		2,455.09		U
07/15/2014	INEI	I1503197		BAKER & TAYLOR INC	540006			-2,455.09	U
07/15/2014	INEI	I1503238		THE GALE GROUP INC	540006			-44.98	U
07/15/2014	INEI	I1503238		THE GALE GROUP INC	540006		44.98		U
07/15/2014	INEI	I1503239		THE GALE GROUP INC	540006			-46.48	U
07/15/2014	INEI	I1503239		THE GALE GROUP INC	540006		46.48		U
07/15/2014	INEI	I1504412		BAKER & TAYLOR INC	540006		381.48		U
07/15/2014	INEI	I1504412		BAKER & TAYLOR INC	540006			-381.48	U
07/16/2014	INEI	I1502996		MULTI-CULTURAL BOOKS AND VI	540006			-44.85	U
07/16/2014	INEI	I1502996		MULTI-CULTURAL BOOKS AND VI	540006		44.85		U
07/16/2014	INEI	I1502997		LOGISTECH	540006		98.39		U
07/16/2014	INEI	I1502997		LOGISTECH	540006			-98.39	U
07/16/2014	INEI	I1503081		MIDWEST TAPE	540006		52.49		U

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				Library Operations	2300				
07/16/2014	INEI	I1503081		MIDWEST TAPE	540006			-52.49	U
07/16/2014	INEI	I1503237		THE GALE GROUP INC	540006			-95.21	U
07/16/2014	INEI	I1503237		THE GALE GROUP INC	540006		95.21		U
07/16/2014	INEI	I1503240		THE GALE GROUP INC	540006		103.46		U
07/16/2014	INEI	I1503240		THE GALE GROUP INC	540006			-103.46	U
07/17/2014	INEI	I1504414		BAKER & TAYLOR INC	540006		10,231.81		U
07/17/2014	INEI	I1504414		BAKER & TAYLOR INC	540006			-10,231.81	U
07/17/2014	INEI	I1504415		BAKER & TAYLOR INC	540006		1,108.36		U
07/17/2014	INEI	I1504415		BAKER & TAYLOR INC	540006			-1,108.36	U
07/21/2014	INEI	I1504416		BAKER & TAYLOR INC	540006		4,506.55		U
07/21/2014	INEI	I1504416		BAKER & TAYLOR INC	540006			-4,506.55	U
07/21/2014	INEI	I1504429		MIDWEST TAPE	540006		37.49		U
07/21/2014	INEI	I1504429		MIDWEST TAPE	540006			-37.49	U
07/21/2014	INEI	I1504431		MIDWEST TAPE	540006		32.49		U
07/21/2014	INEI	I1504431		MIDWEST TAPE	540006			-32.49	U
07/21/2014	INEI	I1504434		MIDWEST TAPE	540006		232.94		U
07/21/2014	INEI	I1504434		MIDWEST TAPE	540006			-232.94	U
07/21/2014	INEI	I1504435		MIDWEST TAPE	540006		104.98		U
07/21/2014	INEI	I1504435		MIDWEST TAPE	540006			-104.98	U
07/22/2014	CORD	P1500170		MANGO LANGUAGES	540006			-335.00	U
07/22/2014	INEI	I1504430		BAKER & TAYLOR INC	540006		4,172.65		U
07/22/2014	INEI	I1504430		BAKER & TAYLOR INC	540006			-4,172.65	U
07/23/2014	INEI	I1504433		BAKER & TAYLOR INC	540006			-1,089.41	U
07/23/2014	INEI	I1504433		BAKER & TAYLOR INC	540006		1,089.41		U
07/28/2014	INEI	I1504583		BRODART COMPANY	540006		43.49		U
07/28/2014	INEI	I1504583		BRODART COMPANY	540006			-43.49	U
07/28/2014	INEI	I1504584		BRODART COMPANY	540006		308.80		U
07/28/2014	INEI	I1504584		BRODART COMPANY	540006			-308.80	U
07/28/2014	INEI	I1504585		BRODART COMPANY	540006		327.30		U
07/28/2014	INEI	I1504585		BRODART COMPANY	540006			-327.30	U
07/28/2014	INEI	I1504586		BRODART COMPANY	540006		69.79		U
07/28/2014	INEI	I1504586		BRODART COMPANY	540006			-69.79	U
07/28/2014	INEI	I1504587		BRODART COMPANY	540006		41.36		U
07/28/2014	INEI	I1504587		BRODART COMPANY	540006			-41.36	U
07/28/2014	INEI	I1504590		BAKER & TAYLOR INC	540006		130.35		U
07/28/2014	INEI	I1504590		BAKER & TAYLOR INC	540006			-130.35	U
07/28/2014	INEI	I1504679		MIDWEST TAPE	540006		9.99		U
07/28/2014	INEI	I1504679		MIDWEST TAPE	540006			-9.99	U
07/29/2014	INEI	I1504588		BAKER & TAYLOR INC	540006		2,182.56		U
07/29/2014	INEI	I1504588		BAKER & TAYLOR INC	540006			-2,182.56	U



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				Library Operations	2300				
07/29/2014	INEI	I1504589		BAKER & TAYLOR INC	540006		8,736.61		U
07/29/2014	INEI	I1504589		BAKER & TAYLOR INC	540006			-8,736.61	U
07/29/2014	INEI	I1504680		MIDWEST TAPE	540006		59.99		U
07/29/2014	INEI	I1504680		MIDWEST TAPE	540006			-59.99	U
07/30/2014	INEI	I1504591		BAKER & TAYLOR INC	540006		3,183.27		U
07/30/2014	INEI	I1504591		BAKER & TAYLOR INC	540006			-3,183.27	U
07/30/2014	INEI	I1504662		MIDWEST TAPE	540006		79.98		U
07/30/2014	INEI	I1504662		MIDWEST TAPE	540006			-79.98	U
07/30/2014	INEI	I1504666		MIDWEST TAPE	540006		104.31		U
07/30/2014	INEI	I1504666		MIDWEST TAPE	540006			-104.31	U
07/30/2014	INEI	I1504668		MIDWEST TAPE	540006		1,148.67		U
07/30/2014	INEI	I1504668		MIDWEST TAPE	540006			-1,148.67	U
07/30/2014	INEI	I1504670		MIDWEST TAPE	540006			-397.43	U
07/30/2014	INEI	I1504670		MIDWEST TAPE	540006		397.43		U
07/30/2014	INEI	I1504672		MIDWEST TAPE	540006			-696.89	U
07/30/2014	INEI	I1504672		MIDWEST TAPE	540006		696.89		U
07/30/2014	INEI	I1504675		MIDWEST TAPE	540006		2,010.58		U
07/30/2014	INEI	I1504675		MIDWEST TAPE	540006			-2,010.58	U
07/30/2014	INEI	I1504677		MIDWEST TAPE	540006		3,006.79		U
07/30/2014	INEI	I1504677		MIDWEST TAPE	540006			-3,006.79	U
07/30/2014	INEI	I1504681		MIDWEST TAPE	540006		381.41		U
07/30/2014	INEI	I1504681		MIDWEST TAPE	540006			-381.41	U
07/30/2014	INEI	I1504683		MIDWEST TAPE	540006		42.49		U
07/30/2014	INEI	I1504683		MIDWEST TAPE	540006			-42.49	U
07/30/2014	INEI	I1504684		MIDWEST TAPE	540006			-661.49	U
07/30/2014	INEI	I1504684		MIDWEST TAPE	540006		661.49		U
07/30/2014	INEI	I1504685		MIDWEST TAPE	540006		44.36		U
07/30/2014	INEI	I1504685		MIDWEST TAPE	540006			-44.36	U
07/30/2014	INEI	I1504686		MIDWEST TAPE	540006		286.99		U
07/30/2014	INEI	I1504686		MIDWEST TAPE	540006			-286.99	U
07/30/2014	INEI	I1504687		MIDWEST TAPE	540006			-52.18	U
07/30/2014	INEI	I1504687		MIDWEST TAPE	540006		52.18		U
07/30/2014	INEI	I1504688		MIDWEST TAPE	540006		332.73		U
07/30/2014	INEI	I1504688		MIDWEST TAPE	540006			-332.73	U
07/30/2014	INEI	I1504689		MIDWEST TAPE	540006		963.25		U
07/30/2014	INEI	I1504689		MIDWEST TAPE	540006			-963.25	U
07/30/2014	INEI	I1504754		RECORDED BOOKS INC	540006		524.40		U
07/30/2014	INEI	I1504754		RECORDED BOOKS INC	540006			-524.40	U
07/30/2014	INEI	I1504755		RECORDED BOOKS INC	540006		577.20		U
07/30/2014	INEI	I1504755		RECORDED BOOKS INC	540006			-577.20	U

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				Library Operations	2300				
07/30/2014	INEI	I1504756		RECORDED BOOKS INC	540006		135.50		U
07/30/2014	INEI	I1504756		RECORDED BOOKS INC	540006			-135.50	U
07/30/2014	INEI	I1504826		THE GALE GROUP INC	540006		19.78		U
07/30/2014	INEI	I1504826		THE GALE GROUP INC	540006			-19.78	U
07/30/2014	INEI	I1504827		THE GALE GROUP INC	540006			-77.84	U
07/30/2014	INEI	I1504827		THE GALE GROUP INC	540006		77.84		U
07/30/2014	INEI	I1504828		THE GALE GROUP INC	540006			-46.48	U
07/30/2014	INEI	I1504828		THE GALE GROUP INC	540006		46.48		U
07/30/2014	INEI	I1504829		THE GALE GROUP INC	540006			-44.98	U
07/30/2014	INEI	I1504829		THE GALE GROUP INC	540006		44.98		U
07/30/2014	INEI	I1504830		THE GALE GROUP INC	540006			-18.17	U
07/30/2014	INEI	I1504830		THE GALE GROUP INC	540006		18.17		U
07/30/2014	INEI	I1504831		THE GALE GROUP INC	540006			-48.57	U
07/30/2014	INEI	I1504831		THE GALE GROUP INC	540006		48.57		U
07/30/2014	INEI	I1504832		THE GALE GROUP INC	540006			-95.21	U
07/30/2014	INEI	I1504832		THE GALE GROUP INC	540006		95.21		U
07/30/2014	INEI	I1504833		THE GALE GROUP INC	540006		77.84		U
07/30/2014	INEI	I1504833		THE GALE GROUP INC	540006			-77.84	U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	916,000.00	101,708.29	126,988.71	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD02	J1500279		BAR 15-026	540010	4,000.00			U
07/01/2014	PORD	P1501382		SHI INTERNATIONAL CORP.	540010			169.74	U
07/14/2014	INEI	I1504915		SHI INTERNATIONAL CORP.	540010			-169.74	U
07/14/2014	INEI	I1504915		SHI INTERNATIONAL CORP.	540010		169.74		U
ENDING BALANCE: Minor Software					540010	4,000.00	169.74	0.00	
BEGINNING BALANCE: Security Mirrors for Library Branch					5AE571	0.00	0.00	0.00	
07/01/2014	BD02	J1500557		BAR 15-001	5AE571	9,218.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			303.88	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			570.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			496.48	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			855.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			1,036.83	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			475.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			455.82	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			665.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			662.33	U

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				Library Operations	2300				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			665.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			902.01	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			570.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			496.48	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			380.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			303.88	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			380.00	U
ENDING BALANCE: Security Mirrors for Library Branch					5AE571	9,218.00	0.00	9,217.71	
BEGINNING BALANCE: (3) B5 48 PORT ENTERASYS SWITCHES					5AF228	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF228	9,865.00			U
07/24/2014	PORD	P1501204		DATA NETWORK SOLUTIONS	5AF228			9,439.97	U
07/24/2014	PORD	P1501204		DATA NETWORK SOLUTIONS	5AF228			136.96	U
ENDING BALANCE: (3) B5 48 PORT ENTERASYS SWITCHES					5AF228	9,865.00	0.00	9,576.93	
BEGINNING BALANCE: (3) COLOR NETWORK PRINTERS					5AF229	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF229	1,542.00			U
07/18/2014	PORD	P1501106		SOUTHERN COMPUTER SUPPLIES	5AF229			1,194.44	U
07/23/2014	INEI	I1504030		SOUTHERN COMPUTER WAREHOUSE	5AF229			-1,194.44	U
07/23/2014	INEI	I1504030		SOUTHERN COMPUTER WAREHOUSE	5AF229		1,194.44		U
ENDING BALANCE: (3) COLOR NETWORK PRINTERS					5AF229	1,542.00	1,194.44	0.00	
BEGINNING BALANCE: (1) STANDARD NETWORK PRINTER					5AF230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF230	822.00			U
07/18/2014	PORD	P1501106		SOUTHERN COMPUTER SUPPLIES	5AF230			764.01	U
07/23/2014	INEI	I1504030		SOUTHERN COMPUTER WAREHOUSE	5AF230			-764.01	U
07/23/2014	INEI	I1504030		SOUTHERN COMPUTER WAREHOUSE	5AF230		764.01		U
ENDING BALANCE: (1) STANDARD NETWORK PRINTER					5AF230	822.00	764.01	0.00	
BEGINNING BALANCE: (1) ADA COMPLIANT SLIDING DOOR -B/L					5AF231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF231	10,876.00			U
ENDING BALANCE: (1) ADA COMPLIANT SLIDING DOOR -B/L					5AF231	10,876.00	0.00	0.00	
BEGINNING BALANCE: (2) ADA COMPLIANT SLIDING DOORS					5AF232	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF232	24,187.00			U

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				Library Operations	2300				
ENDING BALANCE:		(2)		ADA COMPLIANT SLIDING DOORS	5AF232	24,187.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Upper Level - CWC	5AF318	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF318	37,000.00			U
07/25/2014	PORD	P1501229		MCWATERS INC	5AF318			36,816.00	U
ENDING BALANCE:				Carpet Upper Level - CWC	5AF318	37,000.00	0.00	36,816.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	92,215.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,987,787.00	305,351.09	358,807.58	

COAS: L COUNTY OF LEXINGTON  
 ORG: 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	15,000.00			U
07/01/2014	BD02	J1500557		BAR 15-001	521200	992.00			U
07/08/2014	ISSU	U1500152		PRINT SHOP	521200		4.27		U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	521200			77.52	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200		77.52		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-77.52	U
07/31/2014	ISSU	U1500617		PRINT SHOP / S.C. - P.R.	521200		7.83		U
				ENDING BALANCE: Operating Supplies	521200	15,992.00	89.62	0.00	
				BEGINNING BALANCE: Books	540001	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540001	1,000.00			U
07/01/2014	BD02	J1500557		BAR 15-001	540001	1,000.00			U
				ENDING BALANCE: Books	540001	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Gift & Donation Purchases	540005	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540005	12,000.00			U
07/01/2014	BD02	J1500557		BAR 15-001	540005	3,475.00			U
07/18/2014	PORD	P1501097		DEMCO INC	540005			35.80	U
07/18/2014	PORD	P1501097		DEMCO INC	540005			288.90	U
07/18/2014	PORD	P1501099		FORMS & SUPPLY INC	540005			109.05	U
07/18/2014	PORD	P1501101		FORMS & SUPPLY INC	540005			74.28	U
07/22/2014	INEI	I1504358		FORMS & SUPPLY INC	540005		74.28		U
07/22/2014	INEI	I1504358		FORMS & SUPPLY INC	540005			-74.28	U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	540005		109.05		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	540005			-109.05	U
07/24/2014	PORD	P1501202		FORMS & SUPPLY INC	540005			189.46	U
07/28/2014	PORD	P1501246		U S LAWNS OF COLUMBIA	540005			240.75	U
07/28/2014	PORD	P1501246		U S LAWNS OF COLUMBIA	540005			75.00	U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	540005			-189.46	U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	540005		189.46		U
07/29/2014	ISSU	U1500563		LEX CTY. PUB. LIB- ADMIN	540005		215.67		U
07/30/2014	ICEI	I1504734		DEMCO INC	540005			35.80	U
07/30/2014	ICEI	I1504734		DEMCO INC	540005		-35.80		U
07/30/2014	ICEI	I1504734		DEMCO INC	540005		-288.90		U
07/30/2014	ICEI	I1504734		DEMCO INC	540005			288.90	U
07/30/2014	INEI	I1504734		DEMCO INC	540005			-35.80	U
07/30/2014	INEI	I1504734		DEMCO INC	540005		35.80		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/30/2014	INEI	I1504734		DEMCO INC	540005			-288.90	U
07/30/2014	INEI	I1504734		DEMCO INC	540005		288.90		U
07/30/2014	INEI	I1504734		DEMCO INC	540005		35.80		U
07/30/2014	INEI	I1504734		DEMCO INC	540005			-288.90	U
07/30/2014	INEI	I1504734		DEMCO INC	540005		288.89		U
07/30/2014	INEI	I1504734		DEMCO INC	540005			-35.80	U
ENDING BALANCE: Gift & Donation Purchases					540005	15,475.00	913.15	315.75	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500557		BAR 15-001	549904	42,050.00			U
ENDING BALANCE: Capital Contingency					549904	42,050.00	0.00	0.00	
BEGINNING BALANCE: (2) BOOK RETURNS					5AF233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF233	4,875.00			U
07/24/2014	PORD	P1501216		GAYLORD BROS. INC	5AF233			1,132.15	U
07/24/2014	PORD	P1501216		GAYLORD BROS. INC	5AF233			337.98	U
07/24/2014	PORD	P1501216		GAYLORD BROS. INC	5AF233			2,960.84	U
ENDING BALANCE: (2) BOOK RETURNS					5AF233	4,875.00	0.00	4,430.97	
BEGINNING BALANCE: (2) IPADS					5AF234	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF234	1,000.00			U
07/24/2014	PORD	P1501199		GOVCONNECTION, INC	5AF234			74.56	U
07/24/2014	PORD	P1501199		GOVCONNECTION, INC	5AF234			5.38	U
07/24/2014	PORD	P1501199		GOVCONNECTION, INC	5AF234			834.60	U
ENDING BALANCE: (2) IPADS					5AF234	1,000.00	0.00	914.54	
BEGINNING BALANCE: (1) LIBRARY KIOSK					5AF235	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF235	3,811.00			U
ENDING BALANCE: (1) LIBRARY KIOSK					5AF235	3,811.00	0.00	0.00	
BEGINNING BALANCE: (1) LIBRARY EXHIBIT DISPLAY CASE					5AF236	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF236	4,500.00			U
07/25/2014	PORD	P1501228		GAYLORD BROS. INC	5AF236			163.50	U
07/25/2014	PORD	P1501228		GAYLORD BROS. INC	5AF236			3,997.52	U
ENDING BALANCE: (1) LIBRARY EXHIBIT DISPLAY CASE					5AF236	4,500.00	0.00	4,161.02	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	89,703.00	1,002.77	9,822.28	

COAS: L COUNTY OF LEXINGTON  
 ORG: 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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	7,000.00			U
07/31/2014	CNNI	A0396932	EX20415	NIX, KIMBERLY	525210		-3.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	-3.36	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540006	67,631.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	67,631.00	0.00	0.00	
BEGINNING BALANCE: (1) CARGO VAN					5AF237	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF237	22,000.00			U
ENDING BALANCE: (1) CARGO VAN					5AF237	22,000.00	0.00	0.00	
BEGINNING BALANCE: (7) STANDARD LAPTOPS					5AF238	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF238	7,532.00			U
ENDING BALANCE: (7) STANDARD LAPTOPS					5AF238	7,532.00	0.00	0.00	
BEGINNING BALANCE: (27) STANDARD COMPUTERS					5AF239	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF239	21,843.00			U
ENDING BALANCE: (27) STANDARD COMPUTERS					5AF239	21,843.00	0.00	0.00	
BEGINNING BALANCE: (1) SECURITY CAMERA					5AF240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF240	5,190.00			U
ENDING BALANCE: (1) SECURITY CAMERA					5AF240	5,190.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL EXPENDITURES	OPERATING 07	131,196.00	-3.36	0.00
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
					PERSONAL SERVICES	06	92,215.00	0.00	0.00
					GENERAL EXPENDITURES	OPERATING 07	3,208,686.00	306,350.50	368,629.86



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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		GENERAL EXPENDITURES		OPERATING 07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	1,200.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	300.00			U
07/01/2014	PORD	P1500019		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	300.00	0.00	300.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	919.00			U
ENDING BALANCE: Technical Currency & Support					520702	919.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	500.00			U
07/31/2014	ISSU	U1500607		P.W. / AIRPORT	521000		178.85		U
ENDING BALANCE: Office Supplies					521000	500.00	178.85	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	5,000.00			U
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,200.00	U
07/01/2014	PORD	P1500527		SIMPLEXGRINNEL LP	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	1,450.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522200	5,000.00			U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522200			305.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	305.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522201	1,000.00			U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			695.00	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201			-26.96	U
07/30/2014	INEI	I1504879		SPATCO ENERGY SOLUTIONS	522201		26.96		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	26.96	668.04	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,082.00			U
ENDING BALANCE: Building Insurance					524000	3,082.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	300.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	19.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525390	9,624.00			U
07/01/2014	INNI	I1503281		JOINT MUNICIPAL WATER AND S	525390		11.60		U
07/01/2014	INNI	I1503282		JOINT MUNICIPAL WATER AND S	525390		74.47		U
07/23/2014	INNI	I1505123		SCE&G	525390		275.91		U
07/23/2014	INNI	I1505123		SCE&G	525390		257.31		U
ENDING BALANCE: Util / Pelion Airport					525390	9,624.00	619.29	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	300.00			U
07/01/2014	PORD	P1500433		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2014	INEI	I1500446		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2014	INEI	I1500446		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
ENDING BALANCE: Licenses & Permits					526500	300.00	400.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	12,319.00			U
ENDING BALANCE: Contingency					529903	12,319.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
GENERAL EXPENDITURES					OPERATING 07	129,360.00	1,244.10	2,723.04	

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County of Lexington, SC  
Organization Detail Activity  
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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
				Lex. Cty. Airport Capital	5801				
				P					
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	129,360.00	1,244.10	2,723.04	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500564		BAR 15-001	549904	245,664.00			U
ENDING BALANCE:				Capital Contingency	549904	245,664.00	0.00	0.00	
BEGINNING BALANCE:				T-Hangar Additions	5A7340	0.00	0.00	0.00	
07/01/2014	BD02	J1500564		BAR 15-001	5A7340	190,208.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			4,290.54	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,580.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			11,195.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			13,056.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			32,265.17	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			3,824.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			65.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			34,141.40	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,354.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			50.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			840.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			3,630.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			4,750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			40,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			245.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			2,640.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			26,550.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			168.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			159.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			85.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			110.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			370.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			14,105.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			824.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,740.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			870.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,640.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			360.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			2,791.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			7,710.90	U

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COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			16,080.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			212.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			440.32	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,380.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			485.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			174.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			1,152.90	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	5A7340		-54,392.17		U
ENDING BALANCE:		T-Hangar Additions			5A7340	190,208.00	-54,392.17	231,334.78	
BEGINNING BALANCE:		Runway Widening & Strengthening			5AE600	0.00	0.00	0.00	
07/01/2014	BD02	J1500564		BAR 15-001	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	622,857.00	-54,392.17	231,334.78	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	7,650.00			U
07/01/2014	BD02	J1500561		BAR 15-001	511112	211,675.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	219,325.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511113	10,900.00			U
07/01/2014	BD02	J1500561		BAR 15-001	511113	89,054.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	99,954.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511114	5,000.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511121	250,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511121		29,032.14		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	250,000.00	29,032.14	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	15,000.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Overtime Compensation			519900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	519900	100,000.00			U
ENDING BALANCE:		Overtime Compensation			519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	519901	2,286,296.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	2,286,296.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520300	19,000.00			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				
07/01/2014	BD02	J1500561		BAR 15-001	520300	130,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			130,000.00	U
07/24/2014	PORD	P1501220		CHINN PLANNING INC	520300			14,000.00	U
ENDING BALANCE: Professional Services					520300	149,000.00	0.00	144,000.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523110	-568,256.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-568,256.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	5,000.00			U
ENDING BALANCE: Building Insurance					524000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	2,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,500.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	5,000.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		273.16		U
07/08/2014	INNI	I1501946		WINDSTREAM CORPORATION	525000		83.88		U
ENDING BALANCE: Telephone					525000	5,000.00	357.04	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/23/2014	INNI	I1505123		SCE&G	525351		801.61		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	801.61	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	525400	686,000.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	686,000.00	0.00	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense			525701	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	525701	37,920.00			U
ENDING BALANCE:		Employee Christmas Gift Expense			525701	37,920.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	529903	449,546.00			U
07/01/2014 BD02	J1500561			BAR 15-001	529903	1,025,525.00			U
07/08/2014 BD02	J1500013			ABT 15-002	529903	-4,845.00			U
07/15/2014 BD02	J1500227			ABT 15-007	529903	-9,402.00			U
07/17/2014 BD02	J1500247			ABT 15-008	529903	-729.00			U
ENDING BALANCE:		Contingency			529903	1,460,095.00	0.00	0.00	
BEGINNING BALANCE:		Local Govnt Provisional Contingency			529905	0.00	0.00	0.00	
07/01/2014 BD01	L1500001			FY 14-15 BUDGET	529905	1,181,063.00			U
ENDING BALANCE:		Local Govnt Provisional Contingency			529905	1,181,063.00	0.00	0.00	
BEGINNING BALANCE:		Finance Service Charges			538007	0.00	0.00	0.00	
ENDING BALANCE:		Finance Service Charges			538007	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2014 BD02	J1500561			BAR 15-001	549904	3,846,233.00			U
ENDING BALANCE:		Capital Contingency			549904	3,846,233.00	0.00	0.00	
BEGINNING BALANCE:		Technology Systems Contingency			549906	0.00	0.00	0.00	
07/01/2014 BD02	J1500561			BAR 15-001	549906	191,566.00			U
ENDING BALANCE:		Technology Systems Contingency			549906	191,566.00	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:				Ground Maintenance PPlan	549912	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	549912	169,312.00			U
ENDING BALANCE:				Ground Maintenance PPlan	549912	169,312.00	0.00	0.00	
BEGINNING BALANCE:				MONITOR REPLACEMENT PROGRAM	5AF319	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF319	10,000.00			U
ENDING BALANCE:				MONITOR REPLACEMENT PROGRAM	5AF319	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812990	50,000.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	814512	233,333.00			U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	233,333.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to East Region Service Cntr	814527	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	814527	206,666.00			U
ENDING BALANCE:				Op Trn to East Region Service Cntr	814527	206,666.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	815800	50,000.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	832000	466,000.00			U
ENDING BALANCE:				RET to Economic Development	832000	466,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	835801	50,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,975,575.00	29,032.14		0.00
				GENERAL EXPENDITURES	OPERATING 07	7,177,933.00	1,158.65	144,000.00	
				OTHER FINANCING USES	(SOURCES) 08	1,055,999.00	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534070	2,500.00			U
07/01/2014	PORD	P1500557		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534071	2,500.00			U
07/01/2014	PORD	P1500558		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2014	INEI	I1503486		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
07/04/2014	INEI	I1503486		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534072	2,500.00			U
07/01/2014	PORD	P1500559		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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534073	2,500.00			U
07/01/2014	PORD	P1500560		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE:				Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				West Cola. Riverwalk Music Festival	534079	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534079	2,500.00			U
07/01/2014	PORD	P1500561		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:				Unearth - Saluda Shoals Foundation	534097	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534097	2,500.00			U
07/01/2014	PORD	P1500562		IRMO CHAPIN RECREATION COMM	534097			2,500.00	U
ENDING BALANCE:				Unearth - Saluda Shoals Foundation	534097	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534098	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
				Temp Alcohol Beverage Licen	2140				
07/01/2014	PORD	P1500563		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:		Tartan Day South - River Alliance			534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:	Op Trn to Sol/Comm	Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812501	42,000.00			U
ENDING BALANCE:	Op Trn to Sol/Comm	Juvenile Arbitr			812501	42,000.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
		GENERAL EXPENDITURES		OPERATING	07	17,500.00	2,500.00	15,000.00	
		OTHER FINANCING USES		(SOURCES)	08	42,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	549904	124,591.00			U
ENDING BALANCE:				Capital Contingency	549904	124,591.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	124,591.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5R0082			0.00	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0142	6,913.00			U
07/31/2014 INNI		CR15065		COUNTY OF LEXINGTON	5R0142		170.00		U
07/31/2014 INNI		CR15066		COUNTY OF LEXINGTON	5R0142		10.00		U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,913.00	180.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0144	29,676.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0145	46,035.00			U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5R0145			17,068.80	U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5R0145			28,966.20	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	
07/01/2014 BD02		J1500559		BAR 15-001	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2014 BD02		J1500559		BAR 15-001	5R0182	1,796.00			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
				Pass-thru Grants	2999				
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	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	
07/01/2014	BD02	J1500559		BAR 15-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2014	BD02	J1500559		BAR 15-001	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	824,069.00	180.00	46,035.00	

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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	
07/01/2014	BD02	J1500562		BAR 15-001	529903	5.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	28.00			U
ENDING BALANCE:		Contingency			529903	33.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL EXPENDITURES		OPERATING 07		33.00	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	
07/01/2014	BD02	J1500562		BAR 15-001	529903	269.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	128,862.00			U
ENDING BALANCE:				Contingency	529903	129,131.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	129,131.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	549904	1,220.00			U
				ENDING BALANCE: Capital Contingency	549904	1,220.00	0.00	0.00	
				BEGINNING BALANCE: Tax Billing/Collection System	5AE580	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE580	1,994,554.00			U
07/01/2014	INEI	I1502168		TYLER TECHNOLOGIES INC	5AE580		770,450.00		U
07/01/2014	INEI	I1502168		TYLER TECHNOLOGIES INC	5AE580			-770,450.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			770,450.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			206,359.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			65,733.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			325,440.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			121,856.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			238,100.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			14,070.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			200,322.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			52,224.00	U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580			-3,133.00	U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580		3,133.00		U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580			-16,309.00	U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580		16,309.00		U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
				ENDING BALANCE: Tax Billing/Collection System	5AE580	1,994,554.00	798,239.00	1,196,315.00	
				TOTAL FUND: 4526 Tax Billing/Collection Syst					
				GENERAL EXPENDITURES	OPERATING 07	1,995,774.00	798,239.00	1,196,315.00	

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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				
				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	12,540.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103		210.00		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520103			-210.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	12,540.00	362.75	5,321.25	
				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	4,290.00			U
07/01/2014	PORD	P1500406		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
				ENDING BALANCE: Garbage Pickup Service	520231	4,290.00	0.00	2,144.88	
				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520232	2,080.00			U
07/01/2014	PORD	P1500404		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232		54.00		U
07/25/2014	INEI	I1503425		CUT M UP LANDSCAPE LLC	520232			-54.00	U
				ENDING BALANCE: Parking Lot Sweeping	520232	2,080.00	54.00	648.00	
				Legal Services	520500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520500	2,500.00			U
07/01/2014	PORD	P1500026		DAVIS FRAWLEY LLC	520500			2,500.00	U
				ENDING BALANCE: Legal Services	520500	2,500.00	0.00	2,500.00	
				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	5,000.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	
				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,058.00			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				
ENDING BALANCE:				Building Insurance	524000	1,058.00	0.00	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525391	1,659.00			U
07/23/2014	INNI	I1505123		SCE&G	525391		84.52		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	1,659.00	84.52	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	52,732.00			U
ENDING BALANCE:				Contingency	529903	52,732.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	538500	23,506.00			U
ENDING BALANCE:				Property Taxes	538500	23,506.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES					OPERATING 07	119,365.00	501.27	10,614.13	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520206	10,500.00			U
07/02/2014	INNI	I1505018		BB&T	520206		25.00		U
07/09/2014	INNI	I1505020		BB&T	520206		25.00		U
07/09/2014	INNI	I1505021		BB&T	520206		25.00		U
07/09/2014	INNI	I1505024		BB&T	520206		25.00		U
07/09/2014	INNI	I1505026		BB&T	520206		25.00		U
07/10/2014	INNI	I1505027		BB&T	520206		25.00		U
07/15/2014	INNI	I1505030		BB&T	520206		25.00		U
07/17/2014	INNI	I1505029		BB&T	520206		25.00		U
07/17/2014	INNI	I1505031		BB&T	520206		25.00		U
07/17/2014	INNI	I1505032		BB&T	520206		25.00		U
07/17/2014	INNI	I1505034		BB&T	520206		25.00		U
07/18/2014	INNI	I1505035		BB&T	520206		25.00		U
07/18/2014	INNI	I1505036		BB&T	520206		25.00		U
07/18/2014	INNI	I1505037		BB&T	520206		25.00		U
07/18/2014	INNI	I1505039		BB&T	520206		25.00		U
07/18/2014	INNI	I1505056		BB&T	520206		25.00		U
07/21/2014	INNI	I1505041		BB&T	520206		25.00		U
07/21/2014	INNI	I1505043		BB&T	520206		25.00		U
07/21/2014	INNI	I1505045		BB&T	520206		25.00		U
07/21/2014	INNI	I1505046		BB&T	520206		25.00		U
07/21/2014	INNI	I1505047		BB&T	520206		25.00		U
07/21/2014	INNI	I1505048		BB&T	520206		25.00		U
07/21/2014	INNI	I1505049		BB&T	520206		25.00		U
07/21/2014	INNI	I1505050		BB&T	520206		25.00		U
07/21/2014	INNI	I1505051		BB&T	520206		25.00		U
07/21/2014	INNI	I1505052		BB&T	520206		25.00		U
07/23/2014	INNC	I1505057		BB&T	520206		-25.00		U
07/23/2014	INNC	I1505058		BB&T	520206		-25.00		U
07/23/2014	INNC	I1505059		BB&T	520206		-25.00		U
07/23/2014	INNC	I1505060		BB&T	520206		-25.00		U
07/25/2014	INNI	I1505053		BB&T	520206		25.00		U
07/28/2014	INNI	I1505054		BB&T	520206		25.00		U
07/29/2014	INNI	I1505055		BB&T	520206		25.00		U
				ENDING BALANCE: Background History Screening	520206	10,500.00	625.00	0.00	
				BEGINNING BALANCE: Driver History Screening	520209	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520209	1,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/01/2014	PORD	P1500802		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2014	INEI	I1505005		MIDLANDS EXAMS AND DRUG SCR	520209			-217.00	U
07/31/2014	INEI	I1505005		MIDLANDS EXAMS AND DRUG SCR	520209		217.00		U
ENDING BALANCE: Driver History Screening					520209	1,600.00	217.00	1,383.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520302	20,790.00			U
07/01/2014	PORD	P1500803		MIDLANDS EXAMS AND DRUG SCR	520302			17,980.00	U
07/31/2014	INEI	I1505015		MIDLANDS EXAMS AND DRUG SCR	520302			-1,425.00	U
07/31/2014	INEI	I1505015		MIDLANDS EXAMS AND DRUG SCR	520302		1,425.00		U
ENDING BALANCE: Drug Testing Services					520302	20,790.00	1,425.00	16,555.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521214	1,000.00			U
ENDING BALANCE: Safety Supplies					521214	1,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,350.00			U
07/01/2014	BD02	J1500565		BAR 15-001	525210	834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,184.00	0.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525710	1,250.00			U
ENDING BALANCE: Safety Awards					525710	1,250.00	0.00	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527307	45,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	45,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:		WC 2nd Injury Assessments			527308	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527308	150,000.00			U
ENDING BALANCE:		WC 2nd Injury Assessments			527308	150,000.00	0.00	0.00	
BEGINNING BALANCE:		Workers Comp Insurance Premiums			527309	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527309	511,489.00			U
07/01/2014	INNI	CR15012		SC COUNTIES WORKERS COMPENS	527309		119,460.00		U
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	511,489.00	119,460.00	0.00	
BEGINNING BALANCE:		WC - Medical Expense			527351	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527351	569,490.00			U
07/31/2014	INNI	CR15122		SC COUNTIES WORKERS COMPENS	527351		58,097.74		U
ENDING BALANCE:		WC - Medical Expense			527351	569,490.00	58,097.74	0.00	
BEGINNING BALANCE:		WC - Legal Expense			527352	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527352	60,841.00			U
07/31/2014	INNI	CR15122		SC COUNTIES WORKERS COMPENS	527352		7,262.64		U
ENDING BALANCE:		WC - Legal Expense			527352	60,841.00	7,262.64	0.00	
BEGINNING BALANCE:		WC - Indemnity Expense			527353	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527353	683,949.00			U
07/31/2014	INNI	CR15122		SC COUNTIES WORKERS COMPENS	527353		24,260.22		U
ENDING BALANCE:		WC - Indemnity Expense			527353	683,949.00	24,260.22	0.00	
BEGINNING BALANCE:		WC - Recoveries			527358	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527358	-28,696.00			U
07/31/2014	INNC	CR15122A		SC COUNTIES WORKERS COMPENS	527358		-3,368.66		U
ENDING BALANCE:		WC - Recoveries			527358	-28,696.00	-3,368.66	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527359	10,721.00			U
07/31/2014	INNI	CR15122		SC COUNTIES WORKERS COMPENS	527359		29.86		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	10,721.00	29.86	0.00	

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				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Op Trn to Risk Management	816790	0.00	0.00	0.00	
				07/01/2014 BD01 L1500001 FY 14-15 BUDGET	816790	183,414.00			U
				ENDING BALANCE: Op Trn to Risk Management	816790	183,414.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,046,118.00	208,008.80	17,938.00	
				OTHER FINANCING USES	(SOURCES) 08	183,414.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/11/2014	JE15	J1500028		PR# 14 EMPLOYER CALCULATED	519121		-134,952.57		U	
07/24/2014	JE15	J1500283		PR#15 EMPLOYER CALCULATION	519121		-325,344.55		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-460,297.12	0.00	
BEGINNING BALANCE: Physical Fitness Program						520201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520201	10,000.00			U	
07/01/2014	PORD	P1500804		CROUCH, GAIL H.	520201			2,205.00	U	
07/01/2014	PORD	P1501247		LEAN PHYSIQUE LLC	520201			1,260.00	U	
07/31/2014	INEI	I1503211		CROUCH, GAIL H.	520201			-135.00	U	
07/31/2014	INEI	I1503211		CROUCH, GAIL H.	520201		135.00		U	
ENDING BALANCE: Physical Fitness Program						520201	10,000.00	135.00	3,330.00	
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520308	7,380.00			U	
ENDING BALANCE: Health Screening Services						520308	7,380.00	0.00	0.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520313	3,500.00			U	
07/01/2014	PORD	P1500036		BENASSIST SOLUTIONS LLC	520313			3,500.00	U	
ENDING BALANCE: Actuarial Services						520313	3,500.00	0.00	3,500.00	
BEGINNING BALANCE: Employee Benefit Consulting Service						520314	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520314	2,500.00			U	
07/01/2014	PORD	P1500034		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U	
ENDING BALANCE: Employee Benefit Consulting Service						520314	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Outside Printing						520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	302.00			U	
ENDING BALANCE: Outside Printing						520800	302.00	0.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	800.00			U	
ENDING BALANCE: Duplicating						521100	800.00	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:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	5,000.00			U
ENDING BALANCE:		Postage			525100	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Life Insurance Premiums			527303	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527303	264,992.00			U
07/01/2014	PORD	P1500035		AMERICAN UNITED LIFE INSURA	527303			264,991.92	U
07/01/2014	INEI	I1502894		AMERICAN UNITED LIFE INSURA	527303		21,929.40		U
07/01/2014	INEI	I1502894		AMERICAN UNITED LIFE INSURA	527303			-21,929.40	U
ENDING BALANCE:		Life Insurance Premiums			527303	264,992.00	21,929.40	243,062.52	
BEGINNING BALANCE:		Stop-Loss Insurance Premiums			527304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527304	1,279,271.00			U
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	1,279,271.00	0.00	0.00	
BEGINNING BALANCE:		Pharmacy Claims			527310	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527310	2,835,327.00			U
ENDING BALANCE:		Pharmacy Claims			527310	2,835,327.00	0.00	0.00	
BEGINNING BALANCE:		Health Care Reform Fees			527312	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527312	90,919.00			U
ENDING BALANCE:		Health Care Reform Fees			527312	90,919.00	0.00	0.00	
BEGINNING BALANCE:		Medical Insurance Claims			527313	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527313	8,438,000.00			U
ENDING BALANCE:		Medical Insurance Claims			527313	8,438,000.00	0.00	0.00	
BEGINNING BALANCE:		Dental Insurance Claims			527314	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527314	562,000.00			U
ENDING BALANCE:		Dental Insurance Claims			527314	562,000.00	0.00	0.00	
BEGINNING BALANCE:		Medical Administrative Costs			527315	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527315	335,613.00			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				
ENDING BALANCE:				Medical Administrative Costs	527315	335,613.00	0.00	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527316	29,000.00			U
07/01/2014	INNI	CR15017		DELTA DENTAL OF MISSOURI	527316		2,029.28		U
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	2,029.28	0.00	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527317	23,920.00			U
07/01/2014	INNI	CR15010		EFLEXGROUP INC	527317		1,823.00		U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	23,920.00	1,823.00	0.00	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527318	11,390.00			U
ENDING BALANCE:				Cobra Administrative Costs	527318	11,390.00	0.00	0.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527330	137,500.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	137,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	13,303.00			U
07/01/2014	BD02	J1500565		BAR 15-001	529903	418,305.00			U
ENDING BALANCE:				Contingency	529903	431,608.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-460,297.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,469,022.00	25,916.68	252,392.52	

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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	527311	370,537.00			U
07/08/2014	EX01	J1500011		JUL 14 INSURANCE PREMIUM RE	527311		19,286.80		U
07/10/2014	EX01	J1500026		JUL 14 INSURANCE PREMIUM RE	527311		964.94		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	370,537.00	20,251.74	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 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	520,537.00	20,251.74	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	
07/17/2014	J099	J1500250		TAN 1407-09	832999		-1,796.00		U
				ENDING BALANCE: RET to Pass-Thru-Grants	832999	0.00	-1,796.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				OTHER FINANCING USES (SOURCES)	08	0.00	-1,796.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,975,575.00	-431,264.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	27,424,073.00	1,056,756.14	1,682,294.65	
				OTHER FINANCING USES (SOURCES)	08	1,281,413.00	-1,796.00	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	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520309	640,939.00			U
07/01/2014	PORD	P1500032		MARATHON HEALTH INC	520309			640,938.96	U
ENDING BALANCE: Medical Services					520309	640,939.00	0.00	640,938.96	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521405	28,800.00			U
07/01/2014	PORD	P1500033		MARATHON HEALTH INC	521405			28,800.00	U
ENDING BALANCE: Pharmaceuticals					521405	28,800.00	0.00	28,800.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	440.00			U
ENDING BALANCE: Building Insurance					524000	440.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	723.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	723.00	59.14	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	783.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525004		60.95		U
ENDING BALANCE: WAN Service Charges					525004	783.00	60.95	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525385	5,000.00			U
07/08/2014	INNC	I1504790		TOWN OF LEXINGTON	525385		-30.76		U
07/08/2014	INNI	I1503945		TOWN OF LEXINGTON	525385		30.76		U
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		33.82		U
07/11/2014	INNC	I1504795		SCE&G	525385		-479.27		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/11/2014	INNI	I1503967		SCE&G	525385		479.27		U
07/11/2014	INNI	I1504797		SCE&G	525385		526.94		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,000.00	560.76	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	49,622.00			U
ENDING BALANCE: Contingency					529903	49,622.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	726,685.00	680.85	669,738.96	

28-AUG-2014 10:03:22 AM  
FISCAL YEAR 15

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2014 To 31-JUL-2014

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 225999  
FISCAL YEAR: 15  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2014  
TO DATE: 31-JUL-2014  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 4678