

COAS: L COUNTY OF LEXINGTON
 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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	410000		-2,305.62		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410000		3,053.65		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	410000		662,266.09		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410000		1,817,859.27		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	410000		9,575,801.98		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410000		8,251,748.38		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	410000		58.59		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	410000		-58.59		U
ENDING BALANCE: Current Property Taxes					410000	21,536,596.00	20,310,523.89	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	410530		1,752.11		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410530		1,739.08		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	410530		40,027.78		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410530		62,325.89		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	410530		237,153.33		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410530		85,435.99		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	410530		1.52		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	410530		-1.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	666,080.00	431,104.68	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410540		-6.81		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	-6.81	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	411000		297,741.62		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	411000		276,463.49		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	411000		290,867.88		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	411000		205,930.57		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	411000		270,026.12		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	411000		238,947.69		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	411000		1.14		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	411000		-1.14		U
ENDING BALANCE:		Current Vehicle Taxes			411000	3,058,695.00	1,899,383.55	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	412000		-6.68		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	412000		0.62		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	412000		-7.07		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	412000		-4.72		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	412000		-1.85		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	412000		4,290.25		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	412000		0.02		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	412000		-0.02		U
ENDING BALANCE:		Current Tax Penalties			412000	37,000.00	4,267.46	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	413000		59,825.77		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	413000		56,945.33		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	413000		188,680.31		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	413000		70,952.29		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	413000		9,424.47		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	413000		5,880.65		U

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				GF / County Ordinary	1000				
01/31/2015	CR05	J1502198		JAN 15 REVENUES	413000		16.97		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	413000		-16.97		U
ENDING BALANCE: Delinquent Taxes					413000	850,000.00	483,317.60	0.00	
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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	414000		8,969.41		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	414000		8,502.58		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	414000		28,302.09		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	414000		10,642.63		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	414000		1,413.60		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	414000		882.05		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	414000		2.52		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	414000		-2.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	135,000.00	72,425.54	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	416000		4,920.00		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	416000		4,040.00		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	416000		14,275.00		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	416000		6,510.00		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	416000		1,205.00		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	416000		1,160.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	88,000.00	40,970.00	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
11/30/2014	CR05	J1501648		NOV 14 REVENUES	417100		3,462.99		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,159,270.00	3,462.99	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	

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				GF / County Ordinary	1000				
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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	418000		12,843.27		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	418000		10,194.55		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	418000		2,485.66		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	418000		3,748.52		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	418000		581.62		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	418000		6,393.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	37,387.71	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	419000		34,374.73		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	419000		34,374.73		U
ENDING BALANCE:				Merchants Exemptions	419000	137,499.00	68,749.46	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	420800	37,950.00			U
08/31/2014	CR05	J1500629		AUG 14 REVENUES	420800		4,987.62		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	420800		29,151.10		U
ENDING BALANCE:				Accomodations Tax	420800	37,950.00	34,138.72	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	421000		2,110,842.86		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	421000		3,294,961.63		U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,913,483.00	5,405,804.49	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

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					GF / County Ordinary	1000			
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430000		3,435.00		U
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430000		3,565.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430000		3,610.00		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430000		3,855.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430000		3,995.00		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430000		5,610.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430000		2,260.00		U
ENDING BALANCE: Animal Control Fees					430000	59,950.00	26,330.00	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430105		4,821.53		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430105		5,605.37		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430105		7,070.69		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430105		8,871.00		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430105		6,226.85		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430105		1,128.96		U
ENDING BALANCE: No Transport Fees					430105	117,424.00	39,137.59	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430110		105,484.50		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430110		109,229.31		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430110		143,429.17		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430110		155,424.31		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430110		97,508.07		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430110		65,503.12		U
ENDING BALANCE: Transport Mileage Fees					430110	1,706,387.00	783,275.81	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430120		426,239.36		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430120		436,901.98		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430120		583,459.27		U

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				GF / County Ordinary	1000				
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430120		620,189.19		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430120		386,138.58		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430120		281,248.69		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	6,749,950.00	3,154,659.36	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430130		35,455.79		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430130		48,245.25		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430130		-7,824.42		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430130		-130,845.13		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430130		198,596.01		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430130		-164,528.55		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	15,215.66	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430131		105.40		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430131		145.84		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430131		-242.95		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430131		-1,326.58		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430131		-329.05		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	-1,745.08	0.00	
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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430165		4,814.58		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430165		9,364.10		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430165		16,138.83		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430165		14,176.04		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430165		5,865.02		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	542,427.00	57,682.39	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

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07/31/2014	CR05	J1500330		JUL 14 REVENUES	430185		737.75		U
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430185		792.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430185		987.25		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430185		665.50		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430185		650.00		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430185		811.25		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	7,782.00	4,643.75	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430191		0.32		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430191		1.24		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430191		24.96		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430191		58.22		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430191		0.60		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430191		0.56		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	89.24	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430510		2,578.50		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	430510		-2,578.50		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430810		18,255.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430810		18,467.00		U
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430810		17,306.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430810		17,311.00		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430810		12,178.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	430810		16,157.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	197,000.00	99,674.00	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430900		359,339.66		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				
09/30/2014	CR05	J1501056		SEP 14 REVENUES	430900		89,783.44		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430900		354,029.16		U
ENDING BALANCE: Cable Franchise Fees					430900	1,256,351.00	803,152.26	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
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430901		67,475.93		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	430901		71,243.47		U
ENDING BALANCE: Video Service Franchise Fees					430901	206,028.00	138,719.40	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431004		7,503.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431004		7,995.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431004		10,004.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431004		9,963.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431004		6,437.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431004		6,396.00		U
ENDING BALANCE: Worthless Check Fees					431004	125,275.00	56,293.00	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
07/31/2014	CR05	J1500330		JUL 14 REVENUES	431100		10,486.36		U
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431100		12,510.58		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431100		12,353.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431100		13,849.40		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431100		11,381.40		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431100		11,089.40		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431100		12,750.00		U
ENDING BALANCE: Clerk of Court Fees					431100	145,000.00	84,420.14	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431101		6,864.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431101		5,368.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431101		6,028.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431101		5,984.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431101		4,664.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431101		4,400.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	71,368.00	39,336.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431102		1,958.70		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431102		565.06		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431102		1,892.16		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431102		1,834.93		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431102		2,566.48		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431102		459.43		U
ENDING BALANCE: General Sessions Court Fees					431102	19,864.00	11,703.73	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431200		34,212.58		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431200		34,856.82		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431200		36,467.98		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431200		36,100.08		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431200		31,051.74		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431200		40,034.20		U
ENDING BALANCE: Family Court Fees					431200	404,222.00	248,768.02	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431300		49,383.70		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431300		29,365.86		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431300		29,836.33		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431300		19,399.05		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431300		31,454.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431300		24,541.17		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	348,797.00	221,876.24	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431400		2,230.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431400		2,460.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431400		2,071.75		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431400		1,690.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431400		2,165.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431400		1,685.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	24,524.00	14,373.50	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431600		425.75		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431600		519.25		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431600		310.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431600		406.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431600		396.50		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431600		470.75		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	3,270.00	3,106.50	0.00	
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431700		5.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	20.00	10.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	431800		1,000.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	431800		960.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	CR05	J1501246		OCT 14 REVENUES	431800		1,600.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	431800		1,720.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	431800		1,100.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	431800		1,780.00		U
ENDING BALANCE: Coroner Fees					431800	26,000.00	9,680.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	432000		47,237.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	432000		52,989.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	432000		51,655.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	432000		42,017.50		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	432000		52,217.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	432000		41,240.00		U
ENDING BALANCE: RD Filing Fees					432000	620,000.00	336,929.50	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	432100		116,884.90		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	432100		117,775.90		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	432100		113,082.75		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	432100		89,821.60		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	432100		136,906.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	432100		76,503.35		U
ENDING BALANCE: County Recording Fee					432100	1,066,318.00	813,453.30	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	432200		83,865.92		U
08/31/2014	CR05	J1500633		AUG 14 REVENUES	432200		-83,865.92		U
08/31/2014	CR05	J1500633		AUG 14 REVENUES	432200		-83,865.92		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	432200		3,732.34		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	432200		-19,339.28		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	432200		-20,688.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	CR05	J1501793		DEC 14 REVENUES	432200		121,776.73		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	432200		-154,224.12		U
ENDING BALANCE: State Recording Fees					432200	90,000.00	-27,395.38	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	432400		1,153.04		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	432400		2,067.02		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	432400		4,034.15		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	432400		1,878.58		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	432400		2,198.68		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	432400		1,762.62		U
ENDING BALANCE: RD - Miscellaneous					432400	5,000.00	15,117.80	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	435000		404.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	435000		399.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	435000		174.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	435000		398.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	435000		254.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	435000		216.00		U
ENDING BALANCE: Museum Fees					435000	4,000.00	2,100.00	0.00	
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	436000		110,239.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	436000		97,585.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	436000		178,617.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	436000		76,559.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	436000		101,055.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	436000		142,793.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,184,000.00	838,996.00	0.00	

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GF / County Ordinary					1000				
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	436100		505.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	436100		380.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	436100		675.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	436100		335.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	436100		460.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	436100		645.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,000.00	3,335.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	436101		725.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	436101		450.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	436101		825.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	436101		500.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	436101		400.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	436101		825.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	4,325.00	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
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437600		42.80		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437600		150.60		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437600		13.00		U
ENDING BALANCE: Copy Sales					437600	900.00	206.40	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437601		3,322.25		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437601		1,681.50		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437601		2,261.50		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437601		2,704.50		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437601		1,333.25		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437601		1,174.05		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	23,578.00	13,963.05	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437602		3,969.50		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437602		3,997.50		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437602		4,022.50		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437602		2,865.50		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437602		3,737.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437602		3,448.50		U
ENDING BALANCE: Copy Sales - RD					437602	35,000.00	26,564.00	0.00	
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437603		204.40		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437603		167.20		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437603		355.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437603		334.08		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437603		498.85		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437603		352.25		U
ENDING BALANCE: Copy Sales - Probate Court					437603	5,613.00	2,205.78	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437604		3.50		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437604		1.25		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437604		0.50		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437604		10.50		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437604		0.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437604		1.50		U
ENDING BALANCE: Copy Sales - P & D					437604	0.00	19.75	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437700		1,702.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437700		1,140.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437700		1,934.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437700		3,791.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437700		7,082.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437700		6,412.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	40,000.00	24,663.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437800		30,840.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437800		29,320.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437800		45,516.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437800		28,441.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437800		29,124.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437800		30,102.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	253,650.00	225,213.00	0.00	
BEGINNING BALANCE: PW/Subdivision Bond Recoupment					437810	0.00	0.00	0.00	
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437810		4,559.42		U
ENDING BALANCE: PW/Subdivision Bond Recoupment					437810	0.00	4,559.42	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
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437900		385.00		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437900		1,900.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437900		1,800.00		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437900		165.00		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:		Map & Aerial Sales			437900	2,500.00	4,420.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438000		12,821.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438000		12,794.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438000		18,679.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438000		12,418.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438000		12,038.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438000		15,797.00		U
ENDING BALANCE:		Zoning Ordinance Fees			438000	155,000.00	103,936.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438050		1,534.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438050		1,801.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438050		4,428.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438050		400.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438050		1,090.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438050		320.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	15,000.00	15,273.00	0.00	
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438100		1,017.56		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438100		430.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438100		1,220.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438100		1,339.24		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438100		659.07		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438100		1,555.00		U
ENDING BALANCE:		Sign Sales - Public Works			438100	10,146.00	6,979.83	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

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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:				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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438900		720.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438900		3,060.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438900		38,250.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438900		100.00		U
ENDING BALANCE:				Auction Sales	438900	100,000.00	45,939.02	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438902		260.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438902		124.00		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	438902		45.00		U
ENDING BALANCE:				Surplus Sales	438902	4,206.00	918.20	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438903		400.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438903		1,020.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438903		160.00		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	438903		240.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438903		2,100.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	4,413.40	0.00	
BEGINNING BALANCE:				Multiple Lot Discount Fee	439750	0.00	0.00	0.00	
09/30/2014	CR05	J1501056		SEP 14 REVENUES	439750		100.00		U
ENDING BALANCE:				Multiple Lot Discount Fee	439750	0.00	100.00	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	8,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2014	CR05	J1500330		JUL 14 REVENUES	439900		628.35		U
08/31/2014	CR05	J1500631		AUG 14 REVENUES	439900		736.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	439900		817.75		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	439900		795.25		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	439900		1,767.10		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	439900		740.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	439900		796.10		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	8,000.00	6,280.55	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	442000		1,789.20		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	442000		924.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	442000		784.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	442000		672.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	442000		896.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	442000		1,332.80		U
ENDING BALANCE: Family Court Fines					442000	11,814.00	8,316.00	0.00	
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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	443000		7,818.42		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	443000		5,242.87		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	443000		6,412.85		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	443000		6,225.57		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	443000		5,048.05		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	443000		4,136.40		U
ENDING BALANCE: Circuit Court Fines					443000	72,471.00	40,452.34	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	443500		937.50		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	443500		1,598.75		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	443500		1,682.99		U

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				GF / County Ordinary	1000				
11/30/2014	CR05	J1501650		NOV 14 REVENUES	443500		4,700.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	443500		1,500.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	443500		3,365.00		U
ENDING BALANCE: Bond Escheatment					443500	40,415.00	15,076.74	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	443600		32,848.22		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	443600		64,866.75		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	443600		105,251.51		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	443600		64,610.43		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	443600		52,031.02		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	443600		57,223.37		U
ENDING BALANCE: Master-in-Equity					443600	450,000.00	405,610.48	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444000		93,463.51		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444000		96,375.73		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444000		98,354.23		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444000		87,847.15		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444000		88,971.87		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444000		77,164.46		U
ENDING BALANCE: Central Traffic Court					444000	859,235.00	641,669.43	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444050		304.99		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444050		282.19		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444050		333.05		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444050		274.15		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444050		731.07		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444050		325.63		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	16,500.00	2,491.51	0.00	

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GF / County Ordinary					1000				
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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444100		4,197.33		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444100		2,810.56		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444100		2,888.30		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444100		3,807.38		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444100		4,626.32		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444100		3,840.02		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	52,831.00	26,474.70	0.00	
BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	0.00	0.00	
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444127		20.00		U
ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	20.00	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444200		7,541.62		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444200		5,130.31		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444200		3,152.17		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444200		4,091.42		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444200		2,419.83		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444200		4,808.27		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	71,678.00	32,078.26	0.00	
BEGINNING BALANCE: Mag Dist 2 - Surety Relieved on Bon					444227	0.00	0.00	0.00	
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444227		20.00		U
ENDING BALANCE: Mag Dist 2 - Surety Relieved on Bon					444227	0.00	20.00	0.00	
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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444300		1,401.63		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444300		1,059.88		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444300		2,137.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444300		1,194.46		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444300		452.25		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444300		1,441.00		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	25,508.00	8,519.57	0.00	
BEGINNING BALANCE: Mag Dist 3 - Surety Relieved on Bon					444327	0.00	0.00	0.00	
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444327		20.00		U
ENDING BALANCE: Mag Dist 3 - Surety Relieved on Bon					444327	0.00	20.00	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444400		3,823.59		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444400		4,782.12		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444400		6,464.17		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444400		4,563.75		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444400		5,296.93		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444400		5,741.82		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	60,462.00	39,241.29	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444500		4,195.36		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444500		1,673.23		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444500		937.34		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444500		1,730.72		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444500		904.19		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444500		1,194.86		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	28,106.00	12,034.99	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444600		682.68		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444600		738.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444600		1,226.28		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444600		1,168.18		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444600		194.09		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444600		950.52		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	16,445.00	5,898.92	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444700		273.39		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444700		273.39		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444700		820.17		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444700		637.91		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444700		369.77		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444700		635.01		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	10,999.00	3,100.77	0.00	
BEGINNING BALANCE: Clerk of Court - DNR Fines					444825	0.00	0.00	0.00	
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444825		-600.00		U
ENDING BALANCE: Clerk of Court - DNR Fines					444825	0.00	-600.00	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	444900		10,627.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	444900		7,972.17		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	444900		6,770.37		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	444900		8,166.78		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	444900		6,230.34		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	444900		7,242.21		U
ENDING BALANCE: DUI Court					444900	65,802.00	57,970.47	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445100		5,415.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445100		5,130.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445100		5,475.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445100		5,380.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445100		4,760.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445100		4,285.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	63,589.00	35,760.00	0.00	
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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445200		7,091.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445200		6,540.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445200		8,055.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445200		7,565.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445200		7,406.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445200		6,810.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	88,910.00	51,300.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445300		3,690.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445300		4,330.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445300		4,000.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445300		3,605.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445300		2,715.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445300		3,352.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	36,728.00	26,416.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445400		7,840.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445400		7,813.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445400		8,210.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445400		7,039.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445400		4,820.00		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				
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445400		6,590.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	75,717.00	49,467.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445500		5,570.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445500		4,520.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445500		5,795.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445500		4,488.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445500		4,140.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445500		4,863.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	54,464.00	35,564.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	445600		7,313.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	445600		6,435.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	445600		7,405.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	445600		6,500.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	445600		5,830.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	445600		6,350.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	87,207.00	47,176.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	447000		700.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	447000		4,000.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	447000		4,480.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	447000		1,080.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	20,000.00	10,260.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2014	CR05	J1500632		AUG 14 REVENUES	450100		1,571.56		U
09/30/2014	CR05	J1501058		SEP 14 REVENUES	450100		1,571.56		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	450100		1,064.61		U
11/30/2014	CR05	J1501651		NOV 14 REVENUES	450100		1,571.56		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	450100		2,230.59		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	450100		1,064.61		U
ENDING BALANCE: Ground Lease Agreements					450100	19,467.00	11,153.00	0.00	
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
11/30/2014	CR05	J1501651		NOV 14 REVENUES	451100		33,331.05		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	451100		7,025.20		U
ENDING BALANCE: DSS Operating Reimbursements					451100	130,000.00	65,145.01	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
07/01/2014	BD02	J1500573		BAR 15-035	451200	47,254.00			U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	79,214.00	0.00	0.00	
BEGINNING BALANCE: FEMA Disaster Reimbursement					451201	0.00	0.00	0.00	
09/30/2014	CR05	J1501058		SEP 14 REVENUES	451201		7,721.11		U
ENDING BALANCE: FEMA Disaster Reimbursement					451201	0.00	7,721.11	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	451300		1,462.39		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	451300		1,462.39		U
ENDING BALANCE: Veterans Service Officer					451300	5,800.00	2,924.78	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
10/31/2014	CR05	J1501248		OCT 14 REVENUES	451400		2,777.76		U
ENDING BALANCE: Registration & Election Supplement					451400	12,500.00	5,442.12	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Registr & Election Operating Reimb.					451401	0.00	0.00	0.00	
10/31/2014	CR05	J1501248		OCT 14 REVENUES	451401		131,348.38		U
11/30/2014	CR05	J1501651		NOV 14 REVENUES	451401		73,468.38		U
12/09/2014	BD02	J1501494		BAR 15-068	451401	73,469.00			U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	451401		119,602.31		U
01/01/2015	BD02	J1502036		BAR 15-091	451401	1,029.00			U
01/13/2015	BD02	J1501776		BAR 15-080	451401	119,603.00			U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	451401		1,028.80		U
ENDING BALANCE: Registr & Election Operating Reimb.					451401	194,101.00	325,447.87	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	451700		1,970.00		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	3,940.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451802	20,196.00			U
08/31/2014	CR05	J1500632		AUG 14 REVENUES	451802		2,772.00		U
09/30/2014	CR05	J1501058		SEP 14 REVENUES	451802		1,980.00		U
11/30/2014	CR05	J1501651		NOV 14 REVENUES	451802		5,478.00		U
12/31/2014	CR05	J1501795		DEC 14 REVENUES	451802		5,214.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	20,196.00	15,444.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	451950		5,459.61		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	22,925.00	5,459.61	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	
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

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				GF / County Ordinary	1000				
07/31/2014	JE15	J1500574		A/R OUTSIDE AGENCIES - JUL	452600		5,937.41		U
08/31/2014	JE15	J1500910		A/R OUTSIDE AGENCIES - AUG	452600		4,617.84		U
09/30/2014	JE15	J1501216		A/R OUTSIDE AGENCIES - SEP	452600		3,706.47		U
09/30/2014	JE15	J1501226		A/R OUTSIDE AGENCIES - SEP	452600		14.13		U
09/30/2014	JE15	J1501227		A/R OUTSIDE AGENCIES - SEP	452600		-14.13		U
10/31/2014	JE15	J1501456		A/R OUTSIDE AGENCIES - OCT	452600		3,942.46		U
11/30/2014	JE15	J1501747		A/R Outside Agencies - Nov	452600		2,314.21		U
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	452600		-2,314.21		U
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	452600		2,314.21		U
12/31/2014	JE15	J1501921		A/R OUTSIDE AGENCIES - DEC	452600		2,150.33		U
01/31/2015	JE15	J1502278		A/R OUTSIDE AGENCIES - JAN	452600		1,878.30		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	50,000.00	24,547.02	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
07/31/2014	JE15	J1500574		A/R OUTSIDE AGENCIES - JUL	452601		620.99		U
08/31/2014	JE15	J1500910		A/R OUTSIDE AGENCIES - AUG	452601		248.61		U
09/30/2014	JE15	J1501216		A/R OUTSIDE AGENCIES - SEP	452601		206.34		U
10/31/2014	JE15	J1501456		A/R OUTSIDE AGENCIES - OCT	452601		140.05		U
11/30/2014	JE15	J1501747		A/R Outside Agencies - Nov	452601		110.94		U
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	452601		-110.94		U
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	452601		110.94		U
12/31/2014	JE15	J1501921		A/R OUTSIDE AGENCIES - DEC	452601		177.11		U
01/31/2015	JE15	J1502278		A/R OUTSIDE AGENCIES - JAN	452601		404.28		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	1,908.32	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: Cont from City of Cayce-Animal Shel					455010	0.00	0.00	0.00	
09/01/2014	BD02	J1500868		BAR 15-036	455010	25,000.00			U
ENDING BALANCE: Cont from City of Cayce-Animal Shel					455010	25,000.00	0.00	0.00	
BEGINNING BALANCE: Cont from City of W Cola-Animal She					455011	0.00	0.00	0.00	
09/01/2014	BD02	J1500868		BAR 15-036	455011	25,000.00			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:				Cont from City of W Cola-Animal She	455011	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2014	CR05	J1500632		AUG 14 REVENUES	457000		540.00		U
09/23/2014	BD02	J1500875		BAR 15-043	457000	186,000.00			U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	457000		810.00		U
ENDING BALANCE:				Federal Grant Income	457000	186,000.00	1,350.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	461000		10,339.74		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	461000		9,107.57		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	461000		7,932.53		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	461000		6,819.85		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	461000		14,824.66		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	461000		-21,240.45		U
01/31/2015	CR05	J1502198		JAN 15 REVENUES	461000		1,803.51		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	461000		-1,803.51		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	39,124.65	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	462001		102.34		U
08/31/2014	JE15	J1500583		AUG 14 SALES TAX	462001		-84.14		U
08/31/2014	JE15	J1500583		AUG 14 SALES TAX	462001		-18.20		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	462001		18.20		U
09/30/2014	JE15	J1501132		SEP 14 SALES TAX	462001		-8.40		U
09/30/2014	JE15	J1501132		SEP 14 SALES TAX	462001		-9.80		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	462001		214.20		U
10/31/2014	JE15	J1501220		OCT 14 SALES TAX	462001		-214.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	CR05	J1501652		NOV 14 REVENUES	462001		19.95		U
11/30/2014	JE15	J1501482		NOV 14 SALES TAX	462001		-3.15		U
11/30/2014	JE15	J1501482		NOV 14 SALES TAX	462001		-16.80		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	462001		657.40		U
12/31/2014	JE15	J1501757		DEC 14 SALES TAX	462001		-57.40		U
12/31/2014	JE15	J1501757		DEC 14 SALES TAX	462001		-600.00		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	462001		33.25		U
01/31/2015	JE15	J1502018		JAN 14 SALES TAX	462001		-33.25		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation Reimbursement					462002	0.00	0.00	0.00	
11/30/2014	CR05	J1501652		NOV 14 REVENUES	462002		9,511.00		U
12/31/2014	CR05	J1501989		DEC 14 REVENUES	462002		-9,511.00		U
12/31/2014	CR05	J1501990		DEC 14 REVENUES	462002		9,511.00		U
12/31/2014	CR05	J1501990		DEC 14 REVENUES	462002		-9,511.00		U
ENDING BALANCE: Workers Compensation Reimbursement					462002	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	467001		10.02		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	467001		6.24		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	467001		22.32		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	467001		4.08		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	467001		5.48		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	467001		20.97		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	150.84	0.00	
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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	469102		50.00		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	469102		800.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	CR05	J1501248		OCT 14 REVENUES	469102		10.00		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	469102		10.00		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	469102		7.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	500.00	1,027.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	469305		805.10		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469305		375.00		U
ENDING BALANCE: Sale of Scrap Metal					469305	1,000.00	1,180.10	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	469306		1,365.00		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	469306		102.50		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	469306		1,071.25		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	469306		280.00		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469306		441.25		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	469306		296.64		U
ENDING BALANCE: Sale of Waste Oil					469306	4,000.00	4,544.49	0.00	
BEGINNING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	0.00	0.00	
10/28/2014	BD02	J1501204		BAR 15-056	469320	10.00			U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	469320		9.85		U
ENDING BALANCE: EMS - Sale of Pharmaceuticals					469320	10.00	9.85	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	469900		121.93		U
09/30/2014	CR05	J1501059		SEP 14 REVENUES	469900		65.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	CR05	J1501248		OCT 14 REVENUES	469900		1,554.26		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	469900		462.96		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469900		880.99		U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	469900		241.45		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	3,327.27	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
08/31/2014	JE15	J1500584		AUG 14 SALES TAX DISCOUNT	469901		59.20		U
08/31/2014	JE15	J1500584		AUG 14 SALES TAX DISCOUNT	469901		-0.03		U
09/30/2014	JE15	J1501131		SEP SALES TAX DISCOUNT	469901		64.18		U
09/30/2014	JE15	J1501131		SEP SALES TAX DISCOUNT	469901		0.05		U
10/31/2014	JE15	J1501219		OCT 14 SALES TAX DISCOUNT	469901		117.86		U
10/31/2014	JE15	J1501219		OCT 14 SALES TAX DISCOUNT	469901		0.01		U
11/30/2014	JE15	J1501483		NOV 14 SALES TAX DISCOUNT	469901		85.90		U
11/30/2014	JE15	J1501483		NOV 14 SALES TAX DISCOUNT	469901		0.09		U
12/31/2014	JE15	J1501758		DEC 14 SALES TAX DISCOUNT	469901		48.22		U
12/31/2014	JE15	J1501758		DEC 14 SALES TAX DISCOUNT	469901		0.04		U
01/31/2015	JE15	J1502017		JAN 15 SALES TAX DISCOUNT	469901		0.05		U
01/31/2015	JE15	J1502017		JAN 15 SALES TAX DISCOUNT	469901		60.56		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	466.33	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
12/31/2014	CR05	J1501796		DEC 14 REVENUES	490100		420.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	420.00	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
11/17/2014	J099	J1501331		TAN 1511-04	807610		-293,085.79		U
ENDING BALANCE: Op Trn from Mental Health					807610	-317,000.00	-293,085.79	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	57,530,281.00	39,284,438.73	0.00	
				OTHER FINANCING (SOURCES)	08	-317,000.00	-293,085.79	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
				Capital Depreciation	1300				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2014	CR05	J1501060		SEP 14 REVENUES	461000		781.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	781.25	0.00	
TOTAL FUND: 1300 Capital Depreciation									
				REVENUE	05	0.00	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
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
08/31/2014	CR05	J1500634		AUG 14 REVENUES	410000		54.70		U
09/30/2014	CR05	J1501061		SEP 14 REVENUES	410000		91.24		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	410000		43.35		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	410000		115.03		U
12/31/2014	CR05	J1501797		DEC 14 REVENUES	410000		-10.54		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	410000		58.59		U
ENDING BALANCE: Current Property Taxes					410000	0.00	405.49	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
08/31/2014	CR05	J1500634		AUG 14 REVENUES	410530		-0.22		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	410530		0.13		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	410530		0.54		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	410530		1.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.05	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
08/31/2014	CR05	J1500634		AUG 14 REVENUES	411000		0.45		U
09/30/2014	CR05	J1501061		SEP 14 REVENUES	411000		0.65		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	411000		0.30		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	411000		0.58		U
12/31/2014	CR05	J1501797		DEC 14 REVENUES	411000		0.13		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	411000		1.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500634		AUG 14 REVENUES	412000		0.06		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	412000		0.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.08	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	413000		10.13		U
08/31/2014	CR05	J1500634		AUG 14 REVENUES	413000		2.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
09/30/2014	CR05	J1501061		SEP 14 REVENUES	413000		8.78		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	413000		26.62		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	413000		37.87		U
12/31/2014	CR05	J1501797		DEC 14 REVENUES	413000		-0.90		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	413000		16.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	101.91	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
08/31/2014	CR05	J1500634		AUG 14 REVENUES	414000		0.36		U
09/30/2014	CR05	J1501061		SEP 14 REVENUES	414000		1.32		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	414000		3.99		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	414000		5.68		U
12/31/2014	CR05	J1501797		DEC 14 REVENUES	414000		-0.13		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	414000		2.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14.61	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501653		NOV 14 REVENUES	417100		342.68		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	342.68	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500634		AUG 14 REVENUES	419000		4,757.52		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	419000		4,757.52		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	9,515.04	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500345		JUL 14 REVENUES	461000		1,792.28		U
08/31/2014	CR05	J1500634		AUG 14 REVENUES	461000		620.21		U
09/30/2014	CR05	J1501061		SEP 14 REVENUES	461000		604.31		U
10/31/2014	CR05	J1501249		OCT 14 REVENUES	461000		1,271.44		U
11/30/2014	CR05	J1501653		NOV 14 REVENUES	461000		1,492.38		U
12/31/2014	CR05	J1501797		DEC 14 REVENUES	461000		587.61		U
01/31/2015	CR05	J1502272		JAN 15 REVENUES	461000		1,803.51		U
ENDING BALANCE: Investment Interest					461000	0.00	8,171.74	0.00	

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				Capital Escrow	1310				
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	18,559.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500635		AUG 14 REVENUES	461000		149.01		U
09/30/2014	CR05	J1501062		SEP 14 REVENUES	461000		146.85		U
10/31/2014	CR05	J1501250		OCT 14 REVENUES	461000		138.86		U
11/30/2014	CR05	J1501654		NOV 14 REVENUES	461000		150.63		U
12/31/2014	CR05	J1501798		DEC 14 REVENUES	461000		124.85		U
01/31/2015	CR05	J1502199		JAN 14 REVENUES	461000		130.03		U
ENDING BALANCE: Investment Interest					461000	1,192.00	893.40	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
07/30/2014	BD02	J1500870		BAR 15-038	821000	-50,000.00			U
08/18/2014	J099	J1500528		TAN 1508-19	821000		-466,000.00		U
10/21/2014	J099	J1501157		TAN 1510-10	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-516,000.00	-516,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,764.00	893.40	0.00	
				OTHER FINANCING (SOURCES)	08	-516,000.00	-516,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: 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
08/31/2014	CR05	J1500636		AUG 14 REVENUES	461000		382.44		U
09/30/2014	CR05	J1501063		SEP 14 REVENUES	461000		369.08		U
10/31/2014	CR05	J1501251		OCT 14 REVENUES	461000		385.87		U
11/30/2014	CR05	J1501655		NOV 14 REVENUES	461000		428.53		U
12/31/2014	CR05	J1501799		DEC 14 REVENUES	461000		335.68		U
01/31/2015	CR05	J1502200		JAN 14 REVENUES	461000		431.09		U
ENDING BALANCE: Investment Interest					461000	5,228.00	2,819.72	0.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	0.00	0.00	
12/31/2014	CR05	J1501799		DEC 14 REVENUES	470100		424,000.00		U
01/13/2015	BD02	J1501777		BAR 15-081	470100	424,000.00			U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	424,000.00	424,000.00	0.00	
BEGINNING BALANCE: Telephone Co. Infrastructure Pmts					470101	0.00	0.00	0.00	
12/31/2014	CR05	J1501799		DEC 14 REVENUES	470101		25,000.00		U
01/13/2015	BD02	J1501777		BAR 15-081	470101	25,000.00			U
ENDING BALANCE: Telephone Co. Infrastructure Pmts					470101	25,000.00	25,000.00	0.00	
TOTAL FUND: 2001 Rural Development Act REVENUE					05	454,228.00	451,819.72	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
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
10/31/2014	CR05	J1501252		OCT 14 REVENUES	452247		515,964.00		U
11/30/2014	CR05	J1501656		NOV 14 REVENUES	452247		195,306.52		U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	711,271.00	711,270.52	0.00	
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	C142308	Palmetto State Amror	452250	0.00	0.00	0.00	
10/14/2014	BD02	J1501138		BAR 15-049	452250	200,000.00			U
10/31/2014	CR05	J1501252		OCT 14 REVENUES	452250		200,000.00		U
ENDING BALANCE:		CCED #	C142308	Palmetto State Amror	452250	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	911,271.00	911,270.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE:		Calhoun County		FILOT Received	417103	0.00	0.00	0.00	
01/31/2015	CR05	J1502201		JAN 15 REVENUES	417103		51,434.67		U
ENDING BALANCE:		Calhoun County		FILOT Received	417103	0.00	51,434.67	0.00	
Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500480		JUL 14 REVENUES	461000		121.72		U
08/31/2014	CR05	J1500637		AUG 14 REVENUES	461000		121.63		U
09/30/2014	CR05	J1501064		SEP 14 REVENUES	461000		116.18		U
10/31/2014	CR05	J1501253		OCT 14 REVENUES	461000		119.54		U
11/30/2014	CR05	J1501657		NOV 14 REVENUES	461000		134.09		U
12/31/2014	CR05	J1501800		DEC 14 REVENUES	461000		103.59		U
01/31/2015	CR05	J1502201		JAN 15 REVENUES	461000		119.61		U
ENDING BALANCE:		Investment Interest			461000	0.00	836.36	0.00	
TOTAL FUND: 2005 Economic Development Multi-					05	0.00	52,271.03	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
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	420800	246,050.00			U
08/31/2014	CR05	J1500639		AUG 14 REVENUES	420800		94,764.79		U
10/31/2014	CR05	J1501254		OCT 14 REVENUES	420800		78,870.85		U
ENDING BALANCE: Accomodations Tax					420800	246,050.00	173,635.64	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
08/31/2014	CR05	J1500639		AUG 14 REVENUES	461000		1.38		U
09/30/2014	CR05	J1501065		SEP 14 REVENUES	461000		1.44		U
ENDING BALANCE: Investment Interest					461000	150.00	9.14	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	246,200.00	173,644.78	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
				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
08/31/2014	CR05	J1500641		AUG 14 REVENUES	435300		100,327.71		U
09/30/2014	CR05	J1501066		SEP 14 REVENUES	435300		101,130.78		U
10/31/2014	CR05	J1501255		OCT 14 REVENUES	435300		96,613.79		U
11/30/2014	CR05	J1501658		NOV 14 REVENUES	435300		100,935.35		U
12/31/2014	CR05	J1501801		DEC 14 REVENUES	435300		83,485.96		U
01/31/2015	CR05	J1502202		JAN 14 REVENUES	435300		73,918.34		U
ENDING BALANCE: Tourism Development Fees					435300	1,150,000.00	661,063.51	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
08/31/2014	CR05	J1500641		AUG 14 REVENUES	435302		7,083.52		U
09/30/2014	CR05	J1501066		SEP 14 REVENUES	435302		7,844.04		U
10/31/2014	CR05	J1501255		OCT 14 REVENUES	435302		6,457.18		U
11/30/2014	CR05	J1501658		NOV 14 REVENUES	435302		6,850.58		U
12/31/2014	CR05	J1501801		DEC 14 REVENUES	435302		1,473.37		U
01/31/2015	CR05	J1502202		JAN 14 REVENUES	435302		12,622.08		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	50,000.00	49,107.32	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
08/31/2014	CR05	J1500641		AUG 14 REVENUES	461000		10.28		U
09/30/2014	CR05	J1501066		SEP 14 REVENUES	461000		10.77		U
10/31/2014	CR05	J1501255		OCT 14 REVENUES	461000		12.62		U
11/30/2014	CR05	J1501658		NOV 14 REVENUES	461000		13.08		U
12/31/2014	CR05	J1501801		DEC 14 REVENUES	461000		13.38		U
01/31/2015	CR05	J1502202		JAN 14 REVENUES	461000		15.45		U
ENDING BALANCE: Investment Interest					461000	200.00	84.30	0.00	
TOTAL FUND: 2130 Tourism Development Fee					05	1,200,200.00	710,255.13	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
				Temp Alcohol Beverage Licen	2140				

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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 Bevq Permit Fee					435400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	435400	80,000.00			U
08/31/2014	CR05	J1500642		AUG 14 REVENUES	435400		11,980.00		U
10/31/2014	CR05	J1501256		OCT 14 REVENUES	435400		7,300.00		U
ENDING BALANCE: Temporary Alcohol Bevq Permit Fee					435400	80,000.00	19,280.00	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
08/31/2014	CR05	J1500642		AUG 14 REVENUES	461000		24.00		U
09/30/2014	CR05	J1501067		SEP 14 REVENUES	461000		25.14		U
10/31/2014	CR05	J1501256		OCT 14 REVENUES	461000		29.45		U
11/30/2014	CR05	J1501659		NOV 14 REVENUES	461000		30.51		U
12/31/2014	CR05	J1501802		DEC 14 REVENUES	461000		31.22		U
01/31/2015	CR05	J1502203		JAN 15 REVENUES	461000		36.05		U
ENDING BALANCE: Investment Interest					461000	200.00	196.71	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
REVENUE					05	80,200.00	19,476.71	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
				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
08/31/2014	CR05	J1500643		AUG 14 REVENUES	420700		104,057.33		U
10/31/2014	CR05	J1501257		OCT 14 REVENUES	420700		99,657.27		U
				ENDING BALANCE: Mini-Bottle Tax	420700	398,630.00	203,714.60	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	203,714.60	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
				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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	410000		-75.75		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	410000		126.86		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	410000		23,945.32		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	410000		65,747.90		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	410000		346,122.48		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	410000		298,276.45		U
ENDING BALANCE: Current Property Taxes					410000	767,949.00	734,225.45	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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	410530		63.36		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	410530		62.94		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	410530		1,447.35		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	410530		2,253.33		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	410530		8,573.15		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	410530		3,088.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,751.00	15,585.51	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501660		NOV 14 REVENUES	410540		0.09		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.09	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

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				Indigent Care	2200				
07/31/2014	CR05	J1500357		JUL 14 REVENUES	411000		11,523.46		U
08/31/2014	CR05	J1500647		AUG 14 REVENUES	411000		10,741.77		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	411000		9,973.41		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	411000		10,492.15		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	411000		7,428.69		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	411000		9,740.48		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	411000		8,617.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	110,552.00	68,517.40	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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	412000		-0.22		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	412000		0.03		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	412000		-0.26		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	412000		-0.18		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	412000		-0.09		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	412000		153.99		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	153.17	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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	413000		2,165.86		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	413000		2,065.36		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	413000		6,829.81		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	413000		2,575.62		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	413000		339.58		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	413000		216.38		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	17,509.71	0.00	
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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	414000		324.96		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	414000		308.38		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	414000		1,024.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
11/30/2014	CR05	J1501660		NOV 14 REVENUES	414000		386.38		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	414000		50.93		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	414000		32.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	2,624.21	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
11/30/2014	CR05	J1501660		NOV 14 REVENUES	417100		-269.78		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	-269.78	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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	418000		464.20		U
09/30/2014	CR05	J1501068		SEP 14 REVENUES	418000		368.47		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	418000		89.84		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	418000		135.49		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	418000		21.02		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	418000		231.09		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	1,351.33	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
08/31/2014	CR05	J1500647		AUG 14 REVENUES	419000		5,949.91		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	11,899.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	461000	75.00			U
07/31/2014	CR05	J1500357		JUL 14 REVENUES	461000		7.39		U
08/31/2014	CR05	J1500647		AUG 14 REVENUES	461000		1.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
09/30/2014	CR05	J1501068		SEP 14 REVENUES	461000		1.51		U
10/31/2014	CR05	J1501258		OCT 14 REVENUES	461000		2.27		U
11/30/2014	CR05	J1501660		NOV 14 REVENUES	461000		7.53		U
12/31/2014	CR05	J1501803		DEC 14 REVENUES	461000		34.13		U
01/31/2015	CR05	J1502204		JAN 15 REVENUES	461000		89.86		U
ENDING BALANCE: Investment Interest					461000	75.00	144.08	0.00	
TOTAL FUND: 2200 Indigent Care									
					REVENUE	05	1,078,024.00	851,740.99	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	410000		-533.66		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	410000		874.57		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	410000		167,637.61		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	410000		460,207.47		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	410000		2,423,480.65		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	410000		2,088,492.74		U
ENDING BALANCE: Current Property Taxes					410000	5,430,866.00	5,140,733.10	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	410530		443.81		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	410530		440.31		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	410530		10,131.52		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	410530		15,776.17		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	410530		60,022.13		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	410530		21,624.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	167,965.00	109,115.20	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501661		NOV 14 REVENUES	410540		0.62		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.62	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2014	CR05	J1500359		JUL 14 REVENUES	411000		80,843.26		U
08/31/2014	CR05	J1500648		AUG 14 REVENUES	411000		75,364.81		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	411000		69,970.88		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	411000		73,614.83		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	411000		52,123.00		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	411000		68,342.31		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	411000		60,479.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	774,115.00	480,739.03	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	412000		-1.65		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	412000		0.24		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	412000		-1.80		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	412000		-1.35		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	412000		-0.55		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	412000		1,087.35		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	1,081.49	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	413000		15,154.67		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	413000		14,436.39		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	413000		47,802.70		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	413000		18,005.35		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	413000		2,376.83		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	413000		1,508.19		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	122,501.77	0.00	
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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	414000		2,272.17		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	414000		2,155.56		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	414000		7,170.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2014	CR05	J1501661		NOV 14 REVENUES	414000		2,700.98		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	414000		356.60		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	414000		226.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	18,356.95	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
11/30/2014	CR05	J1501661		NOV 14 REVENUES	417100		772.80		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	772.80	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	418000		3,250.46		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	418000		2,580.11		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	418000		629.10		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	418000		948.70		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	418000		147.20		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	418000		1,618.13		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	9,462.34	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	419000		7,137.55		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	14,275.10	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	437609	11,000.00			U
08/31/2014	CR05	J1500648		AUG 14 REVENUES	437609		1,079.50		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	437609		867.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2014	CR05	J1501259		OCT 14 REVENUES	437609		910.85		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	437609		1,012.10		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	437609		809.95		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	437609		689.75		U
ENDING BALANCE: Copy Sales - Library					437609	11,000.00	5,369.70	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	437620		1,477.06		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	437620		1,273.55		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	437620		1,305.35		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	437620		999.95		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	437620		1,089.85		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	437620		1,033.00		U
ENDING BALANCE: Fax Sales - Library					437620	9,500.00	7,178.76	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	438300		47.21		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	438300		29.19		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	438300		85.62		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	438300		31.62		U
ENDING BALANCE: Vending Machine Sales					438300	400.00	193.64	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
08/31/2014	CR05	J1500648		AUG 14 REVENUES	438900		5,025.00		U
ENDING BALANCE: Auction Sales					438900	0.00	5,025.00	0.00	
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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	449000		29,201.35		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	449000		22,929.70		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	449000		23,173.75		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	449000		22,129.75		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	449000		16,990.27		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	449000		19,075.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Library Book Fines	449000	260,000.00	133,500.53	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
08/31/2014	CR05	J1500648		AUG 14 REVENUES	461000		905.02		U
09/30/2014	CR05	J1501069		SEP 14 REVENUES	461000		1,932.14		U
10/31/2014	CR05	J1501259		OCT 14 REVENUES	461000		792.10		U
11/30/2014	CR05	J1501661		NOV 14 REVENUES	461000		797.23		U
12/31/2014	CR05	J1501804		DEC 14 REVENUES	461000		858.66		U
01/31/2015	CR05	J1502205		JAN 15 REVENUES	461000		1,160.41		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	8,143.29	0.00	
BEGINNING BALANCE:				Utility Rebates	465900	0.00	0.00	0.00	
01/31/2015	CR05	J1502205		JAN 15 REVENUES	465900		3,150.00		U
ENDING BALANCE:				Utility Rebates	465900	0.00	3,150.00	0.00	
TOTAL FUND:				2300 Library Operations REVENUE	05	7,502,586.00	6,059,599.32	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2014	CR05	J1501662		NOV 14 REVENUES	417100		-368.66		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	-368.66	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
08/31/2014	CR05	J1500652		AUG 14 REVENUES	434900		2,415.00		U
09/30/2014	CR05	J1501070		SEP 14 REVENUES	434900		2,135.00		U
10/31/2014	CR05	J1501260		OCT 14 REVENUES	434900		1,820.00		U
11/30/2014	CR05	J1501662		NOV 14 REVENUES	434900		1,225.00		U
12/31/2014	CR05	J1501805		DEC 14 REVENUES	434900		700.00		U
01/31/2015	CR05	J1502206		JAN 15 REVENUES	434900		665.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,000.00	8,960.00	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 Capital (Escrow)	2310				
				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
08/31/2014	CR05	J1500652		AUG 14 REVENUES	461000		5.56		U
09/30/2014	CR05	J1501070		SEP 14 REVENUES	461000		5.82		U
10/31/2014	CR05	J1501260		OCT 14 REVENUES	461000		6.64		U
11/30/2014	CR05	J1501662		NOV 14 REVENUES	461000		6.88		U
12/31/2014	CR05	J1501805		DEC 14 REVENUES	461000		7.04		U
01/31/2015	CR05	J1502206		JAN 15 REVENUES	461000		8.13		U
				ENDING BALANCE: Investment Interest	461000	250.00	44.78	0.00	
				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
11/30/2014	CR05	J1501662		NOV 14 REVENUES	469100		191.60		U
12/31/2014	CR05	J1501805		DEC 14 REVENUES	469100		72.10		U
				ENDING BALANCE: Gifts & Donations	469100	3,000.00	263.70	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	22,415.00	8,899.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/31/2014	CR05	J1501261		OCT 14 REVENUES	429000		59,919.61		U
11/18/2014	BD02	J1501441		BAR 15-066	429000	196,793.00			U
01/31/2015	CR05	J1502207		JAN 15 REVENUES	429000		88,310.31		U
				ENDING BALANCE: State Aid	429000	327,989.00	208,149.53	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	208,149.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
08/01/2014	BD02	J1500872		BAR 15-040	457000	1,988.00			U
09/30/2014	CR05	J1501071		SEP 14 REVENUES	457000		1,988.00		U
				ENDING BALANCE: Federal Grant Income	457000	1,988.00	3,811.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,988.00	3,811.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/31/2014	CR05	J1500374		JUL 14 REVENUES	456100		1,199.80		U
08/31/2014	CR05	J1500655		AUG 14 REVENUES	456100		599.90		U
10/31/2014	CR05	J1501262		OCT 14 REVENUES	456100		1,199.80		U
11/30/2014	CR05	J1501663		NOV 14 REVENUES	456100		599.90		U
12/31/2014	CR05	J1501806		DEC 14 REVENUES	456100		599.90		U
01/31/2015	CR05	J1502208		JAN 15 REVENUES	456100		599.90		U
ENDING BALANCE: Program Income					456100	0.00	4,799.20	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
08/31/2014	CR05	J1500655		AUG 14 REVENUES	457000		102,282.11		U
09/30/2014	CR05	J1501072		SEP 14 REVENUES	457000		37,022.41		U
10/31/2014	CR05	J1501262		OCT 14 REVENUES	457000		39,346.28		U
11/30/2014	CR05	J1501663		NOV 14 REVENUES	457000		38,510.84		U
12/31/2014	CR05	J1501806		DEC 14 REVENUES	457000		49,896.71		U
01/31/2015	CR05	J1502208		JAN 15 REVENUES	457000		506,965.59		U
ENDING BALANCE: Federal Grant Income					457000	3,063,792.00	862,951.22	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
08/18/2014	J099	J1500519		TAN 1508-10	801000		-45,795.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,795.00	-45,795.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,063,792.00	867,750.42	0.00	
				OTHER FINANCING (SOURCES) USES	08	-45,795.00	-45,795.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/31/2014	CR05	J1500377		JUL 14 REVENUES	456100		3,167.50		U
08/31/2014	CR05	J1500657		AUG 14 REVENUES	456100		1,583.75		U
10/31/2014	CR05	J1501263		OCT 14 REVENUES	456100		3,167.50		U
11/30/2014	CR05	J1501664		NOV 14 REVENUES	456100		1,583.75		U
12/31/2014	CR05	J1501807		DEC 14 REVENUES	456100		1,583.75		U
01/31/2015	CR05	J1502209		JAN 15 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	0.00	12,670.00	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
08/31/2014	CR05	J1500657		AUG 14 REVENUES	457000		28,442.89		U
09/30/2014	CR05	J1501073		SEP 14 REVENUES	457000		700.00		U
11/30/2014	CR05	J1501664		NOV 14 REVENUES	457000		127,400.00		U
ENDING BALANCE: Federal Grant Income					457000	987,648.00	178,462.89	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
08/18/2014	J099	J1500519		TAN 1508-10	801000		-36,250.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-36,250.00	-36,250.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	987,648.00	191,132.89	0.00	
				OTHER FINANCING (SOURCES)	08	-36,250.00	-36,250.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		IV-D		Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	451800	360,000.00			U
10/31/2014	CR05	J1501264		OCT 14 REVENUES	451800		55,573.29		U
11/30/2014	CR05	J1501665		NOV 14 REVENUES	451800		61,441.37		U
12/31/2014	CR05	J1501808		DEC 14 REVENUES	451800		56,148.20		U
ENDING BALANCE:		IV-D		Transaction Reimbursement	451800	360,000.00	173,162.86	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
08/31/2014	CR05	J1500658		AUG 14 REVENUES	451801		1,568.08		U
10/31/2014	CR05	J1501264		OCT 14 REVENUES	451801		2,535.45		U
12/31/2014	CR05	J1501808		DEC 14 REVENUES	451801		2,590.17		U
ENDING BALANCE:		IV-D		Incentive Payments	451801	24,000.00	8,306.03	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
08/31/2014	CR05	J1500658		AUG 14 REVENUES	461000		36.23		U
09/30/2014	CR05	J1501074		SEP 14 REVENUES	461000		37.95		U
10/31/2014	CR05	J1501264		OCT 14 REVENUES	461000		62.22		U
11/30/2014	CR05	J1501665		NOV 14 REVENUES	461000		64.48		U
12/31/2014	CR05	J1501808		DEC 14 REVENUES	461000		65.98		U
01/31/2015	CR05	J1502210		JAN 15 REVENUES	461000		76.18		U
ENDING BALANCE:				Investment Interest	461000	480.00	373.74	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	421,480.00	181,842.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
10/31/2014	CR05	J1501265		OCT 14 REVENUES	451803		2,772.00		U
11/30/2014	CR05	J1501666		NOV 14 REVENUES	451803		4,158.00		U
12/31/2014	CR05	J1501809		DEC 14 REVENUES	451803		2,706.00		U
01/31/2015	CR05	J1502211		JAN 15 REVENUES	451803		1,402.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	27,000.00	12,292.50	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
08/31/2014	CR05	J1500659		AUG 14 REVENUES	461000		29.70		U
09/30/2014	CR05	J1501075		SEP 14 REVENUES	461000		31.12		U
10/31/2014	CR05	J1501265		OCT 14 REVENUES	461000		36.45		U
11/30/2014	CR05	J1501666		NOV 14 REVENUES	461000		37.77		U
12/31/2014	CR05	J1501809		DEC 14 REVENUES	461000		38.65		U
01/31/2015	CR05	J1502211		JAN 15 REVENUES	461000		44.63		U
ENDING BALANCE: Investment Interest					461000	0.00	243.49	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	27,000.00	12,535.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 (SOURCES) USES	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
08/31/2014	CR05	J1500661		AUG 14 REVENUES	457000		1,143.00		U
10/14/2014	BD02	J1501140		BAR 15-051	457000	28,000.00			U
12/31/2014	CR05	J1501810		DEC 14 REVENUES	457000		2,782.00		U
				ENDING BALANCE: Federal Grant Income	457000	31,159.00	23,570.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	31,159.00	23,570.00	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
09/30/2014	CR05	J1501076		SEP 14 REVENUES	457000		149,011.00		U
10/14/2014	BD02	J1501141		BAR 15-052	457000	-4,900.00			U
01/31/2015	CR05	J1502212		JAN 15 REVENUES	457000		65,837.00		U
				ENDING BALANCE: Federal Grant Income	457000	262,241.00	214,848.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver REVENUE					05	262,241.00	214,848.00	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
01/31/2015	CR05	J1502213		JAN 15 REVENUES	456400		2,377.50		U
ENDING BALANCE: Narcotics Confiscation					456400	4,344.00	2,377.50	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
08/31/2014	CR05	J1500662		AUG 14 REVENUES	461000		5.64		U
09/30/2014	CR05	J1501077		SEP 14 REVENUES	461000		5.91		U
10/31/2014	CR05	J1501266		OCT 14 REVENUES	461000		6.92		U
11/30/2014	CR05	J1501667		NOV 14 REVENUES	461000		7.17		U
12/31/2014	CR05	J1501811		DEC 14 REVENUES	461000		7.34		U
01/31/2015	CR05	J1502213		JAN 15 REVENUES	461000		8.48		U
ENDING BALANCE: Investment Interest					461000	0.00	46.24	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	4,344.00	2,423.74	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
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
09/30/2014	CR05	J1501078		SEP 14 REVENUES	457000		74,912.00		U
11/30/2014	CR05	J1501668		NOV 14 REVENUES	457000		16,636.00		U
ENDING BALANCE: Federal Grant Income					457000	75,333.00	91,548.00	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
08/18/2014	J099	J1500522		TAN 1508-13	801000		-9,004.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,004.00	-9,004.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	75,333.00	91,548.00	0.00	
OTHER FINANCING (SOURCES) USES					08	-9,004.00	-9,004.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
11/30/2014	CR05	J1501669		NOV 14 REVENUES	456100		6,250.00		U
ENDING BALANCE:				Program Income	456100	0.00	6,250.00	0.00	
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
09/30/2014	CR05	J1501079		SEP 14 REVENUES	457000		35,414.00		U
11/30/2014	CR05	J1501669		NOV 14 REVENUES	457000		16,433.00		U
ENDING BALANCE:				Federal Grant Income	457000	72,315.00	51,847.00	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
08/18/2014	J099	J1500522		TAN 1508-13	801000		-8,386.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-8,386.00	-8,386.00	0.00	
TOTAL FUND:				2446 LE/Drug Parcel Interdiction					
				REVENUE	05	72,315.00	58,097.00	0.00	
				OTHER FINANCING (SOURCES)	08	-8,386.00	-8,386.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	457000	126,284.00			U
08/31/2014	CR05	J1500663		AUG 14 REVENUES	457000		25,934.00		U
10/28/2014	BD02	J1501205		BAR 15-057	457000	-52,515.00			U
01/31/2015	CR05	J1502214		JAN 15 REVENUES	457000		12,295.00		U
				ENDING BALANCE: Federal Grant Income	457000	73,769.00	38,229.00	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
10/28/2014	BD02	J1501205		BAR 15-057	801000	-52,515.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-99,168.00	0.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	73,769.00	38,229.00	0.00	
				OTHER FINANCING (SOURCES)	08	-99,168.00	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
				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
09/30/2014	CR05	J1501080		SEP 14 REVENUES	431002		200.00		U
10/31/2014	CR05	J1501267		OCT 14 REVENUES	431002		100.00		U
11/30/2014	CR05	J1501670		NOV 14 REVENUES	431002		200.00		U
12/31/2014	CR05	J1501812		DEC 14 REVENUES	431002		400.00		U
ENDING BALANCE: Drug Court Application Fee					431002	2,100.00	1,200.00	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
08/18/2014	J099	J1500523		TAN 1508-14	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802611	-27,000.00			U
08/18/2014	J099	J1500524		TAN 1508-15	802611		-6,750.00		U
10/21/2014	J099	J1501161		TAN 1510-14	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-13,500.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	1,200.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-54,000.00	-40,500.00	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
				State Homeland Security Gra	2476				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
10/28/2014	BD02	J1501206		BAR 15-058	457000	4,951.00			U
				ENDING BALANCE: Federal Grant Income	457000	4,951.00	0.00	0.00	
TOTAL FUND: 2476 State Homeland Security Gra									
				REVENUE	05	4,951.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2014	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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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
09/30/2014	CR05	J1501081		SEP 14 REVENUES	457000		17,150.17		U
10/28/2014	BD02	J1501207		BAR 15-059	457000	50,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	85,718.00	17,150.17	0.00	
				TOTAL FUND: 2485 SHSP Incident Management Te					
				REVENUE	05	85,718.00	17,150.17	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
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
		01/31/2015 CR05 J1502215		JAN 15 REVENUES	457000		-22,571.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	-22,571.00	0.00	
				TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE	05	0.00	-22,571.00	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
08/31/2014	CR05	J1500664		AUG 14 REVENUES	457000		1,552.92		U
				ENDING BALANCE: Federal Grant Income	457000	8,302.00	1,552.92	0.00	
				TOTAL FUND: 2493 FY13 Justice Assistance Gra					
				REVENUE	05	8,302.00	1,552.92	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
				FY14 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	457000	42,919.00			U
01/31/2015	CR05	J1502216		JAN 15 REVENUES	457000		11,879.86		U
				ENDING BALANCE: Federal Grant Income	457000	42,919.00	11,879.86	0.00	
				TOTAL FUND: 2494 FY14 Justice Assistance Gra					
				REVENUE	05	42,919.00	11,879.86	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
				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
08/31/2014	CR05	J1500665		AUG 14 REVENUES	457000		1,989.43		U
01/31/2015	CR05	J1502217		JAN 15 REVENUES	457000		171.67		U
				ENDING BALANCE: Federal Grant Income	457000	8,039.00	2,161.10	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	8,039.00	2,161.10	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
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
10/31/2014	CR05	J1501268		OCT 14 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	48,919.00	20,312.50	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
12/31/2014	CR05	J1501813		DEC 14 REVENUES	469900		1,384.30		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	1,384.30	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
08/18/2014	J099	J1500523		TAN 1508-14	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802611	-83,117.00			U
08/18/2014	J099	J1500524		TAN 1508-15	802611		-20,780.00		U
10/21/2014	J099	J1501161		TAN 1510-14	802611		-20,779.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-41,559.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	21,696.80	0.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-65,559.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2014	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
08/31/2014	CR05	J1500666		AUG 14 REVENUES	461000		0.80		U
09/30/2014	CR05	J1501082		SEP 14 REVENUES	461000		3.87		U
10/31/2014	CR05	J1501269		OCT 14 REVENUES	461000		4.53		U
11/30/2014	CR05	J1501671		NOV 14 REVENUES	461000		4.70		U
12/31/2014	CR05	J1501814		DEC 14 REVENUES	461000		4.43		U
01/31/2015	CR05	J1502218		JAN 15 REVENUES	461000		2.51		U
ENDING BALANCE: Investment Interest					461000	0.00	21.52	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
08/18/2014	J099	J1500523		TAN 1508-14	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	802140	-42,000.00			U
08/18/2014	J099	J1500525		TAN 1508-16	802140		-10,500.00		U
10/21/2014	J099	J1501158		TAN 1510-11	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-21,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
					REVENUE	05	60,000.00	15,021.52	0.00
					OTHER FINANCING USES	08	-105,412.00	-84,412.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2014	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	431100	8,000.00			U
07/31/2014	CR05	J1500393		JUL 14 REVENUES	431100		3,420.00		U
08/31/2014	CR05	J1500667		AUG 14 REVENUES	431100		3,020.00		U
09/30/2014	CR05	J1501083		SEP 14 REVENUES	431100		800.00		U
10/31/2014	CR05	J1501270		OCT 14 REVENUES	431100		840.00		U
11/30/2014	CR05	J1501672		NOV 14 REVENUES	431100		810.00		U
12/31/2014	CR05	J1501815		DEC 14 REVENUES	431100		490.00		U
01/31/2015	CR05	J1502219		JAN 15 REVENUES	431100		280.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	8,000.00	9,660.00	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
08/31/2014	CR05	J1500667		AUG 14 REVENUES	461000		13.39		U
09/30/2014	CR05	J1501083		SEP 14 REVENUES	461000		14.03		U
10/31/2014	CR05	J1501270		OCT 14 REVENUES	461000		16.43		U
11/30/2014	CR05	J1501672		NOV 14 REVENUES	461000		17.03		U
12/31/2014	CR05	J1501815		DEC 14 REVENUES	461000		17.42		U
01/31/2015	CR05	J1502219		JAN 15 REVENUES	461000		20.12		U
				ENDING BALANCE: Investment Interest	461000	215.00	109.77	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	8,215.00	9,769.77	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
				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
08/31/2014	CR05	J1500668		AUG 14 REVENUES	435100		51,940.51		U
09/30/2014	CR05	J1501084		SEP 14 REVENUES	435100		43,306.68		U
10/31/2014	CR05	J1501271		OCT 14 REVENUES	435100		54,772.33		U
11/30/2014	CR05	J1501673		NOV 14 REVENUES	435100		2,467.54		U
12/31/2014	CR05	J1501816		DEC 14 REVENUES	435100		98,910.02		U
01/31/2015	CR05	J1502220		JAN 15 REVENUES	435100		29,819.34		U
				ENDING BALANCE: 911 Tariff (LandLines)	435100	600,000.00	329,369.55	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
08/31/2014	CR05	J1500668		AUG 14 REVENUES	435101		240,848.71		U
12/31/2014	CR05	J1501816		DEC 14 REVENUES	435101		225,900.85		U
				ENDING BALANCE: 911 CMRS Cell Phone Surcharge	435101	500,000.00	700,231.80	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
08/31/2014	CR05	J1500668		AUG 14 REVENUES	437550		40.00		U
09/30/2014	CR05	J1501084		SEP 14 REVENUES	437550		15.00		U
10/31/2014	CR05	J1501271		OCT 14 REVENUES	437550		147.96		U
11/30/2014	CR05	J1501673		NOV 14 REVENUES	437550		105.00		U
12/31/2014	CR05	J1501816		DEC 14 REVENUES	437550		370.00		U
01/31/2015	CR05	J1502220		JAN 15 REVENUES	437550		206.00		U
				ENDING BALANCE: 911 Tape Sales	437550	900.00	1,045.65	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/31/2014	CR05	J1500668		AUG 14 REVENUES	461000		724.40		U
09/30/2014	CR05	J1501084		SEP 14 REVENUES	461000		703.65		U
10/31/2014	CR05	J1501271		OCT 14 REVENUES	461000		760.75		U
11/30/2014	CR05	J1501673		NOV 14 REVENUES	461000		716.75		U
12/31/2014	CR05	J1501816		DEC 14 REVENUES	461000		692.50		U
01/31/2015	CR05	J1502220		JAN 15 REVENUES	461000		799.63		U
ENDING BALANCE: Investment Interest					461000	5,000.00	4,948.38	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
10/31/2014	CR05	J1501271		OCT 14 REVENUES	469900		379.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	379.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,241,900.00	1,035,974.38	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
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
08/31/2014	CR05	J1500669		AUG 14 REVENUES	461000		5.60		U
09/30/2014	CR05	J1501085		SEP 14 REVENUES	461000		5.87		U
10/31/2014	CR05	J1501272		OCT 14 REVENUES	461000		6.88		U
11/30/2014	CR05	J1501674		NOV 14 REVENUES	461000		7.13		U
12/31/2014	CR05	J1501817		DEC 14 REVENUES	461000		7.29		U
01/31/2015	CR05	J1502221		JAN 15 REVENUES	461000		8.42		U
ENDING BALANCE: Investment Interest					461000	0.00	45.94	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
07/01/2014	BD02	J1500572		BAR 15-034	466000	363.00			U
07/31/2014	CR05	J1500395		JUL 14 REVENUES	466000		19,543.48		U
ENDING BALANCE: SCE & G Support Funds					466000	19,543.00	19,543.48	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	19,543.00	19,589.42	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2014	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
08/31/2014	CR05	J1500670		AUG 14 REVENUES	461000		2.75		U
09/30/2014	CR05	J1501086		SEP 14 REVENUES	461000		2.88		U
10/31/2014	CR05	J1501273		OCT 14 REVENUES	461000		3.38		U
11/30/2014	CR05	J1501675		NOV 14 REVENUES	461000		3.50		U
12/31/2014	CR05	J1501820		DEC 14 REVENUES	461000		3.58		U
01/31/2015	CR05	J1502222		JAN 15 REVENUES	461000		4.14		U
ENDING BALANCE: Investment Interest					461000	100.00	22.56	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	10,100.00	22.56	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500671		AUG 14 REVENUES	443500		937.50		U
09/30/2014	CR05	J1501087		SEP 14 REVENUES	443500		799.37		U
10/31/2014	CR05	J1501274		OCT 14 REVENUES	443500		509.37		U
11/30/2014	CR05	J1501676		NOV 14 REVENUES	443500		3,950.00		U
12/31/2014	CR05	J1501821		DEC 14 REVENUES	443500		1,000.00		U
01/31/2015	CR05	J1502223		JAN 15 REVENUES	443500		2,867.50		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	11,101.24	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
09/30/2014	CR05	J1501087		SEP 14 REVENUES	451500		10,268.61		U
12/31/2014	CR05	J1501821		DEC 14 REVENUES	451500		39,357.36		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	156,941.00	49,625.97	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	171,941.00	60,727.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / 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
08/31/2014	CR05	J1500674		AUG 14 REVENUES	456100		55,847.66		U
11/30/2014	CR05	J1501677		NOV 14 REVENUES	456100		41,061.10		U
				ENDING BALANCE: Program Income	456100	314,272.00	96,908.76	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	314,272.00	96,908.76	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500675		AUG 14 REVENUES	431004		10,900.00		U
09/30/2014	CR05	J1501088		SEP 14 REVENUES	431004		11,300.00		U
10/31/2014	CR05	J1501275		OCT 14 REVENUES	431004		14,000.00		U
11/30/2014	CR05	J1501678		NOV 14 REVENUES	431004		14,900.00		U
12/31/2014	CR05	J1501825		DEC 14 REVENUES	431004		9,450.00		U
01/31/2015	CR05	J1502224		JAN 15 REVENUES	431004		9,250.00		U
				ENDING BALANCE: Worthless Check Fees	431004	180,773.00	80,599.95	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
08/31/2014	CR05	J1500675		AUG 14 REVENUES	461000		12.87		U
09/30/2014	CR05	J1501088		SEP 14 REVENUES	461000		12.73		U
10/31/2014	CR05	J1501275		OCT 14 REVENUES	461000		13.84		U
11/30/2014	CR05	J1501678		NOV 14 REVENUES	461000		13.42		U
12/31/2014	CR05	J1501825		DEC 14 REVENUES	461000		12.79		U
01/31/2015	CR05	J1502224		JAN 15 REVENUES	461000		13.68		U
				ENDING BALANCE: Investment Interest	461000	300.00	91.47	0.00	
				TOTAL FUND: 2613 Worthless Check Fund					
				REVENUE	05	181,073.00	80,691.42	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2014	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	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
09/30/2014	CR05	J1501089		SEP 14 REVENUES	456100		21,278.66		U
12/31/2014	CR05	J1501826		DEC 14 REVENUES	456100		7,441.29		U
ENDING BALANCE:				Program Income	456100	0.00	28,719.95	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu REVENUE					05	75,412.00	28,719.95	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / 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
08/31/2014	CR05	J1500677		AUG 14 REVENUES	456100		7,028.26		U
11/30/2014	CR05	J1501679		NOV 14 REVENUES	456100		5,217.39		U
				ENDING BALANCE: Program Income	456100	25,000.00	12,245.65	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	25,000.00	12,245.65	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
				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
08/31/2014	CR05	J1500678		AUG 14 REVENUES	461000		43.78		U
09/30/2014	CR05	J1501090		SEP 14 REVENUES	461000		41.82		U
10/31/2014	CR05	J1501277		OCT 14 REVENUES	461000		43.04		U
11/30/2014	CR05	J1501680		NOV 14 REVENUES	461000		48.27		U
12/31/2014	CR05	J1501827		DEC 14 REVENUES	461000		37.39		U
01/31/2015	CR05	J1502225		JAN 15 REVENUES	461000		43.17		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	301.29	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	1,000.00	301.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500679		AUG 14 REVENUES	451610		8,735.73		U
09/30/2014	CR05	J1501091		SEP 14 REVENUES	451610		1,966.23		U
10/31/2014	CR05	J1501278		OCT 14 REVENUES	451610		17,175.02		U
11/30/2014	CR05	J1501681		NOV 14 REVENUES	451610		11,603.41		U
12/31/2014	CR05	J1501828		DEC 14 REVENUES	451610		6,670.49		U
01/31/2015	CR05	J1502226		JAN 15 REVENUES	451610		13,189.55		U
ENDING BALANCE:		State Revenue (Lexington)			451610	95,000.00	62,283.67	0.00	
TOTAL FUND:	2618	P/D (Indigent Criminal Defe		REVENUE	05	95,000.00	62,283.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
09/23/2014	BD02	J1500869		BAR 15-037	451610	28,364.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451610		119,691.23		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451610		85,653.99		U
ENDING BALANCE: State Revenue (Lexington)					451610	342,616.00	290,999.22	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
09/23/2014	BD02	J1500869		BAR 15-037	451611	6,172.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451611		26,043.30		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451611		18,637.24		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	74,549.00	63,317.77	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
09/23/2014	BD02	J1500869		BAR 15-037	451620	624.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451620		25,368.12		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451620		24,583.87		U
ENDING BALANCE: State Supplemental (Lexington)					451620	87,845.00	74,522.67	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
09/23/2014	BD02	J1500869		BAR 15-037	451621	162.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451621		5,519.79		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451621		5,349.14		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	22,851.00	17,260.43	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
09/23/2014	BD02	J1500869		BAR 15-037	451632	-1,456.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451632		9,446.91		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451632		9,570.23		U
ENDING BALANCE: Probation Fees (Lexington)					451632	40,307.00	31,740.04	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
09/23/2014	BD02	J1500869		BAR 15-037	451633	-2,446.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451633		9,571.48		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451633		8,903.01		U
ENDING BALANCE: Civil Fees (Lexington)					451633	32,997.00	28,166.78	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
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451634		19,531.49		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	58,594.47	0.00	
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
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451635		13,850.22		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451635		13,850.22		U
ENDING BALANCE: DUI Fees (Lexington)					451635	55,401.00	41,550.66	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
09/23/2014	BD02	J1500869		BAR 15-037	451636	-379.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451636		2,055.53		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451636		2,082.36		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	10,485.00	7,447.46	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2014	CR05	J1500414		JUL 14 REVENUES	451637		2,521.21		U
09/23/2014	BD02	J1500869		BAR 15-037	451637	-637.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451637		2,082.64		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451637		1,937.19		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	8,583.00	6,541.04	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
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451638		4,249.81		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451638		4,249.81		U
ENDING BALANCE: CDV Fees (Tri-Counties)					451638	16,999.00	12,749.43	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
09/23/2014	BD02	J1500869		BAR 15-037	451639	-1.00			U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	451639		3,013.65		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	451639		3,013.65		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,054.00	9,040.95	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
10/31/2014	CR05	J1501279		OCT 14 REVENUES	455004		16,500.00		U
01/31/2015	CR05	J1502227		JAN 15 REVENUES	455004		11,500.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	66,000.00	38,250.00	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
08/31/2014	CR05	J1500680		AUG 14 REVENUES	461000		21.75		U
09/30/2014	CR05	J1501092		SEP 14 REVENUES	461000		22.78		U
10/31/2014	CR05	J1501279		OCT 14 REVENUES	461000		26.69		U
11/30/2014	CR05	J1501682		NOV 14 REVENUES	461000		27.65		U
12/31/2014	CR05	J1501829		DEC 14 REVENUES	461000		28.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/31/2015	CR05	J1502227		JAN 15 REVENUES	461000		32.67		U
ENDING BALANCE:		Investment Interest			461000	100.00	178.26	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
09/30/2014	CR05	J1501092		SEP 14 REVENUES	469900		52.35		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	52.35	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	-514,306.00			U
08/18/2014	J099	J1500527		TAN 1508-18	801000		-128,577.00		U
10/21/2014	J099	J1501159		TAN 1510-12	801000		-128,577.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-514,306.00	-257,154.00	0.00	
TOTAL FUND: 2619 Public Defender									
		REVENUE			05	848,913.00	680,411.53	0.00	
		OTHER FINANCING USES	(SOURCES)		08	-514,306.00	-257,154.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	443002	86,638.00			U
07/31/2014	CR05	J1500415		JUL 14 REVENUES	443002		6,738.59		U
08/31/2014	CR05	J1500681		AUG 14 REVENUES	443002		6,430.70		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	443002		5,913.22		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	443002		5,841.53		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	443002		5,783.15		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	443002		4,545.56		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	443002		5,530.24		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	86,638.00	40,782.99	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	443003		5,300.29		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	443003		2,913.63		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	443003		3,960.37		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	443003		4,270.68		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	443003		3,079.85		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	443003		2,828.26		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	38,611.00	26,006.74	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	443507		38.52		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	443507		77.04		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	443507		25.68		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	443507		64.20		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	379.00	243.96	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444011		1,127.13		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444011		844.14		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444011		874.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444011		940.59		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444011		907.20		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444011		578.82		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	12,356.00	6,468.69	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444012		9,253.81		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444012		9,894.98		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444012		9,650.16		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444012		8,761.45		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444012		8,733.85		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444012		8,105.15		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	86,712.00	64,651.75	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444050		33.02		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444050		32.77		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444050		38.53		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444050		31.27		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444050		87.16		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444050		37.20		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	2,475.00	287.90	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444051		41.46		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444051		65.57		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444051		105.39		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444051		175.29		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444051		202.26		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444051		27.77		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,833.00	676.49	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
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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444111		415.25		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444111		331.90		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444111		287.53		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444111		417.93		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444111		473.26		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444111		293.23		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	5,614.00	2,700.04	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444112		555.64		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444112		444.21		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444112		415.58		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444112		525.06		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444112		608.75		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444112		426.67		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	4,194.00	3,538.01	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444211		767.45		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444211		983.97		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444211		434.52		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444211		587.80		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444211		258.25		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444211		393.66		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	7,311.00	3,765.79	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444212		905.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444212		612.47		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444212		354.21		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444212		511.57		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444212		285.57		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444212		438.76		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	6,759.00	3,704.92	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444311		1,102.41		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444311		859.04		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444311		825.18		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444311		1,155.11		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444311		157.76		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444311		270.43		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	9,232.00	5,246.27	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444312		242.52		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444312		200.68		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444312		440.50		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444312		430.69		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444312		66.18		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444312		199.07		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	4,066.00	1,810.58	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444411		402.94		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444411		303.51		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444411		507.90		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444411		404.43		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444411		483.12		U

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				Victims' Bill of Rights	2620				
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444411		586.76		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,929.00	3,386.17	0.00	
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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444412		441.83		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444412		409.86		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444412		527.08		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444412		540.63		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444412		589.44		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444412		735.40		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	8,300.00	4,221.05	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444511		268.63		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444511		326.67		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444511		56.34		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444511		255.94		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444511		112.75		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444511		152.79		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,967.00	1,304.29	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444512		497.64		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444512		211.76		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444512		113.01		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444512		207.44		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444512		128.08		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444512		144.73		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,053.00	1,469.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444611		50.00		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444611		100.00		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444611		125.00		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444611		100.00		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444611		25.00		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444611		250.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,256.00	850.00	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444612		13.04		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444612		59.07		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444612		112.71		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444612		107.89		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444612		8.53		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444612		121.14		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,301.00	527.36	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444711		75.00		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444711		75.00		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444711		225.00		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444711		175.00		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444711		75.00		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444711		175.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,482.00	825.00	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444712		18.03		U

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				Victims' Bill of Rights	2620				
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444712		18.03		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444712		54.09		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444712		42.07		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444712		29.60		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444712		41.73		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	644.00	209.56	0.00	
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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444911		541.27		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444911		351.88		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444911		399.98		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444911		183.40		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444911		282.58		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444911		327.40		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,765.00	2,559.02	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	444912		1,448.72		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	444912		1,121.40		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	444912		935.46		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	444912		1,028.28		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	444912		873.27		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	444912		969.31		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,142.00	7,889.69	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
08/31/2014	CR05	J1500681		AUG 14 REVENUES	461000		6.38		U
09/30/2014	CR05	J1501093		SEP 14 REVENUES	461000		6.68		U
10/31/2014	CR05	J1501280		OCT 14 REVENUES	461000		9.60		U
11/30/2014	CR05	J1501683		NOV 14 REVENUES	461000		9.95		U
12/31/2014	CR05	J1501830		DEC 14 REVENUE	461000		10.18		U
01/31/2015	CR05	J1502228		JAN 15 REVENUES	461000		11.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Investment Interest	461000	0.00	59.95	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
08/18/2014	J099	J1500522		TAN 1508-13	801000		-20,103.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-20,103.00	-20,103.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	311,019.00	183,185.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-20,103.00	-20,103.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / 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
10/31/2014	CR05	J1501281		OCT 14 REVENUES	456400		4,482.16		U
12/31/2014	CR05	J1501832		DEC 14 REVENUES	456400		0.07		U
01/31/2015	CR05	J1502229		JAN 15 REVENUES	456400		4,033.90		U
ENDING BALANCE: Narcotics Confiscation					456400	6,564.00	8,516.13	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
08/31/2014	CR05	J1500682		AUG 14 REVENUES	461000		4.35		U
09/30/2014	CR05	J1501094		SEP 14 REVENUES	461000		4.55		U
10/31/2014	CR05	J1501281		OCT 14 REVENUES	461000		5.33		U
11/30/2014	CR05	J1501684		NOV 14 REVENUES	461000		5.53		U
12/31/2014	CR05	J1501832		DEC 14 REVENUES	461000		5.66		U
01/31/2015	CR05	J1502229		JAN 15 REVENUES	461000		6.53		U
ENDING BALANCE: Investment Interest					461000	0.00	35.63	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					05	6,564.00	8,551.76	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500683		AUG 14 REVENUES	438201		19,955.94		U
09/30/2014	CR05	J1501095		SEP 14 REVENUES	438201		20,147.05		U
10/31/2014	CR05	J1501282		OCT 14 REVENUES	438201		18,722.40		U
11/30/2014	CR05	J1501685		NOV 14 REVENUES	438201		19,998.89		U
12/31/2014	CR05	J1501833		DEC 14 REVENUES	438201		19,435.79		U
01/31/2015	CR05	J1502230		JAN 15 REVENUES	438201		21,043.65		U
				ENDING BALANCE: Inmate Phone System	438201	271,212.00	139,141.55	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
08/31/2014	CR05	J1500683		AUG 14 REVENUES	438203		24,446.35		U
09/30/2014	CR05	J1501095		SEP 14 REVENUES	438203		16,757.00		U
10/31/2014	CR05	J1501282		OCT 14 REVENUES	438203		16,245.48		U
11/30/2014	CR05	J1501685		NOV 14 REVENUES	438203		16,700.02		U
12/31/2014	CR05	J1501833		DEC 14 REVENUES	438203		16,359.65		U
01/31/2015	CR05	J1502230		JAN 15 REVENUES	438203		29,492.30		U
				ENDING BALANCE: LE Canteen Proceeds	438203	173,340.00	135,002.11	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
01/31/2015	CR05	J1502230		JAN 15 REVENUES	438208		5,403.20		U
				ENDING BALANCE: LE Inmate Medical Services Fees	438208	1,488.00	5,403.20	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
08/31/2014	CR05	J1500683		AUG 14 REVENUES	461000		28.99		U
09/30/2014	CR05	J1501095		SEP 14 REVENUES	461000		30.37		U
10/31/2014	CR05	J1501282		OCT 14 REVENUES	461000		33.80		U
11/30/2014	CR05	J1501685		NOV 14 REVENUES	461000		33.19		U
12/31/2014	CR05	J1501833		DEC 14 REVENUES	461000		33.01		U
01/31/2015	CR05	J1502230		JAN 15 REVENUES	461000		38.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	223.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	446,040.00	279,770.14	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
				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
07/01/2014	BD02	J1500571		BAR 15-033	456100	69,723.00			U
08/31/2014	CR05	J1500684		AUG 14 REVENUES	456100		9,204.71		U
01/31/2015	CR05	J1502231		JAN 15 REVENUES	456100		210,019.55		U
ENDING BALANCE: Program Income					456100	594,388.00	219,224.26	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
08/31/2014	CR05	J1500684		AUG 14 REVENUES	461000		15.94		U
09/30/2014	CR05	J1501096		SEP 14 REVENUES	461000		15.94		U
10/31/2014	CR05	J1501283		OCT 14 REVENUES	461000		18.67		U
11/30/2014	CR05	J1501686		NOV 14 REVENUES	461000		11.98		U
01/31/2015	CR05	J1502231		JAN 15 REVENUES	461000		21.74		U
ENDING BALANCE: Investment Interest					461000	0.00	97.78	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
07/01/2014	BD02	J1500571		BAR 15-033	801000	69,723.00			U
08/18/2014	J099	J1500526		TAN 1508-17	801000		-131,167.00		U
10/21/2014	J099	J1501160		TAN 1510-13	801000		-131,167.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-454,943.00	-262,334.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	594,388.00	219,322.04	0.00	
				OTHER FINANCING (SOURCES) USES	08	-454,943.00	-262,334.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	204,839.00			U
08/31/2014	CR05	J1500685		AUG 14 REVENUES	456100		992.74		U
01/31/2015	CR05	J1502232		JAN 15 REVENUES	456100		79,957.94		U
				ENDING BALANCE: Program Income	456100	204,839.00	80,950.68	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	-204,840.00			U
08/18/2014	J099	J1500526		TAN 1508-17	801000		-51,210.00		U
10/21/2014	J099	J1501160		TAN 1510-13	801000		-51,210.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-204,840.00	-102,420.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	204,839.00	80,950.68	0.00	
				OTHER FINANCING (SOURCES) USES	08	-204,840.00	-102,420.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456400	1,680.00			U
08/31/2014	CR05	J1500686		AUG 14 REVENUES	456400		12,264.15		U
09/30/2014	CR05	J1501097		SEP 14 REVENUES	456400		3,312.06		U
10/31/2014	CR05	J1501284		OCT 14 REVENUES	456400		1,574.40		U
11/30/2014	CR05	J1501687		NOV 14 REVENUES	456400		5,412.08		U
12/31/2014	CR05	J1501834		DEC 14 REVENUES	456400		4,658.98		U
01/31/2015	CR05	J1502233		JAN 15 REVENUES	456400		6,450.00		U
ENDING BALANCE: Narcotics Confiscation					456400	1,680.00	33,671.67	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
08/31/2014	CR05	J1500686		AUG 14 REVENUES	461000		42.06		U
09/30/2014	CR05	J1501097		SEP 14 REVENUES	461000		44.06		U
10/31/2014	CR05	J1501284		OCT 14 REVENUES	461000		51.61		U
11/30/2014	CR05	J1501687		NOV 14 REVENUES	461000		53.48		U
12/31/2014	CR05	J1501834		DEC 14 REVENUES	461000		54.73		U
01/31/2015	CR05	J1502233		JAN 15 REVENUES	461000		63.19		U
ENDING BALANCE: Investment Interest					461000	0.00	344.77	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	1,680.00	34,016.44	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500687		AUG 14 REVENUES	441000		3,625.00		U
09/30/2014	CR05	J1501098		SEP 14 REVENUES	441000		2,925.00		U
10/31/2014	CR05	J1501285		OCT 14 REVENUES	441000		5,421.24		U
11/30/2014	CR05	J1501688		NOV 14 REVENUES	441000		2,493.03		U
12/31/2014	CR05	J1501838		DEC 14 REVENUES	441000		2,655.99		U
01/31/2015	CR05	J1502234		JAN 15 REVENUES	441000		3,627.65		U
				ENDING BALANCE: Sheriff's Fines	441000	40,044.00	22,992.91	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
08/31/2014	CR05	J1500687		AUG 14 REVENUES	461000		14.11		U
09/30/2014	CR05	J1501098		SEP 14 REVENUES	461000		14.78		U
10/31/2014	CR05	J1501285		OCT 14 REVENUES	461000		16.60		U
11/30/2014	CR05	J1501688		NOV 14 REVENUES	461000		16.84		U
12/31/2014	CR05	J1501838		DEC 14 REVENUES	461000		16.66		U
01/31/2015	CR05	J1502234		JAN 15 REVENUES	461000		18.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	109.71	0.00	
				TOTAL FUND: 2638 LE/Civil Process Server					
				REVENUE	05	40,044.00	23,102.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500688		AUG 14 REVENUES	456100		439.82		U
01/31/2015	CR05	J1502235		JAN 15 REVENUES	456100		15,563.83		U
ENDING BALANCE: Program Income					456100	110,375.00	16,003.65	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
08/31/2014	CR05	J1500688		AUG 14 REVENUES	461000		10.14		U
09/30/2014	CR05	J1501099		SEP 14 REVENUES	461000		10.62		U
10/31/2014	CR05	J1501286		OCT 14 REVENUES	461000		12.45		U
11/30/2014	CR05	J1501689		NOV 14 REVENUES	461000		11.61		U
12/31/2014	CR05	J1501840		DEC 14 REVENUES	461000		9.99		U
01/31/2015	CR05	J1502235		JAN 15 REVENUES	461000		10.45		U
ENDING BALANCE: Investment Interest					461000	0.00	73.85	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
08/18/2014	J099	J1500526		TAN 1508-17	801000		-20,688.00		U
10/21/2014	J099	J1501160		TAN 1510-13	801000		-20,688.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-82,751.00	-41,376.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	110,375.00	16,077.50	0.00	
				OTHER FINANCING (SOURCES)	08	-82,751.00	-41,376.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500689		AUG 14 REVENUES	456100		2,198.40		U
01/31/2015	CR05	J1502236		JAN 15 REVENUES	456100		46,668.05		U
ENDING BALANCE: Program Income					456100	146,457.00	48,866.45	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
08/31/2014	CR05	J1500689		AUG 14 REVENUES	461000		5.80		U
09/30/2014	CR05	J1501100		SEP 14 REVENUES	461000		6.07		U
10/31/2014	CR05	J1501287		OCT 14 REVENUES	461000		7.11		U
11/30/2014	CR05	J1501690		NOV 14 REVENUES	461000		7.37		U
12/31/2014	CR05	J1501843		DEC 14 REVENUES	461000		4.53		U
01/31/2015	CR05	J1502236		JAN 15 REVENUES	461000		5.23		U
ENDING BALANCE: Investment Interest					461000	0.00	41.02	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
08/18/2014	J099	J1500526		TAN 1508-17	801000		-36,615.00		U
10/21/2014	J099	J1501160		TAN 1510-13	801000		-36,614.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-146,457.00	-73,229.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	146,457.00	48,907.47	0.00	
				OTHER FINANCING (SOURCES) USES	08	-146,457.00	-73,229.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	456100	404,094.00			U
10/31/2014	CR05	J1501288		OCT 14 REVENUES	456100		489,946.30		U
01/31/2015	CR05	J1502237		JAN 15 REVENUES	456100		184,879.66		U
				ENDING BALANCE: Program Income	456100	404,094.00	674,825.96	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
01/31/2015	CR05	J1502237		JAN 15 REVENUES	461000		21.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	21.74	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
08/18/2014	J099	J1500526		TAN 1508-17	801000		-101,024.00		U
10/21/2014	J099	J1501160		TAN 1510-13	801000		-101,024.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-404,094.00	-202,048.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	404,094.00	674,847.70	0.00	
				OTHER FINANCING (SOURCES)	08	-404,094.00	-202,048.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500690		AUG 14 REVENUES	438206		280.00		U
09/30/2014	CR05	J1501101		SEP 14 REVENUES	438206		800.00		U
10/31/2014	CR05	J1501289		OCT 14 REVENUES	438206		280.00		U
11/30/2014	CR05	J1501691		NOV 14 REVENUES	438206		720.00		U
01/31/2015	CR05	J1502238		JAN 15 REVENUES	438206		240.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	13,871.00	3,800.00	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
08/31/2014	CR05	J1500690		AUG 14 REVENUES	461000		6.54		U
09/30/2014	CR05	J1501101		SEP 14 REVENUES	461000		6.85		U
10/31/2014	CR05	J1501289		OCT 14 REVENUES	461000		8.03		U
11/30/2014	CR05	J1501691		NOV 14 REVENUES	461000		8.32		U
12/31/2014	CR05	J1501845		DEC 14 REVENUES	461000		8.51		U
01/31/2015	CR05	J1502238		JAN 15 REVENUES	461000		9.83		U
ENDING BALANCE: Investment Interest					461000	0.00	53.62	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te					05	13,871.00	3,853.62	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "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
09/30/2014	CR05	J1501102		SEP 14 REVENUES	452200		246,084.28		U
10/31/2014	CR05	J1501290		OCT 14 REVENUES	452200		496,196.76		U
11/30/2014	CR05	J1501692		NOV 14 REVENUES	452200		228,669.13		U
12/31/2014	CR05	J1501846		DEC 14 REVENUES	452200		829,508.63		U
01/31/2015	CR05	J1502239		JAN 15 REVENUES	452200		-367,563.98		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,800,000.00	1,686,412.76	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
08/31/2014	CR05	J1500693		AUG 14 REVENUES	452202		1,222,118.63		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,377,000.00	1,222,118.63	0.00	
BEGINNING BALANCE: C Fund - Non-Recurring State Appor					452204	0.00	0.00	0.00	
01/13/2015	BD02	J1501782		BAR 15-087	452204	586,500.00			U
01/31/2015	CR05	J1502239		JAN 15 REVENUES	452204		586,500.00		U
ENDING BALANCE: C Fund - Non-Recurring State Appor					452204	586,500.00	586,500.00	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
08/31/2014	CR05	J1500693		AUG 14 REVENUES	461000		1,731.38		U
09/30/2014	CR05	J1501102		SEP 14 REVENUES	461000		1,674.48		U
10/31/2014	CR05	J1501290		OCT 14 REVENUES	461000		4,060.38		U
11/30/2014	CR05	J1501692		NOV 14 REVENUES	461000		1,296.92		U
12/31/2014	CR05	J1501846		DEC 14 REVENUES	461000		3,970.38		U
01/31/2015	CR05	J1502239		JAN 15 REVENUES	461000		1,986.51		U
ENDING BALANCE: Investment Interest					461000	30,000.00	16,528.97	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					05	4,793,500.00	3,511,560.36	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
11/30/2014	CR05	J1501693		NOV 14 REVENUES	465010		45,000.00		U
12/09/2014	BD02	J1501496		BAR 15-070	465010	45,000.00			U
ENDING BALANCE:				Road Improvement Private Contrib	465010	45,000.00	45,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	45,000.00	45,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500435		JUL 14 REVENUES	461000		13.79		U
08/31/2014	CR05	J1500694		AUG 14 REVENUES	461000		16.27		U
09/30/2014	CR05	J1501103		SEP 14 REVENUES	461000		17.04		U
10/31/2014	CR05	J1501291		OCT 14 REVENUES	461000		19.97		U
11/30/2014	CR05	J1501694		NOV 14 REVENUES	461000		11.48		U
12/31/2014	CR05	J1501847		DEC 14 REVENUES	461000		11.75		U
01/31/2015	CR05	J1502240		JAN 15 REVENUES	461000		13.57		U
ENDING BALANCE: Investment Interest					461000	0.00	103.87	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	103.87	0.00	

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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
08/31/2014	CR05	J1500695		AUG 14 REVENUES	457000		5,178.60		U
10/31/2014	CR05	J1501292		OCT 14 REVENUES	457000		1,588.10		U
				ENDING BALANCE: Federal Grant Income	457000	179,744.00	6,766.70	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
08/31/2014	CR05	J1500695		AUG 14 REVENUES	461000		2.03		U
09/30/2014	CR05	J1501104		SEP 14 REVENUES	461000		2.13		U
10/31/2014	CR05	J1501292		OCT 14 REVENUES	461000		2.49		U
11/30/2014	CR05	J1501695		NOV 14 REVENUES	461000		2.58		U
				ENDING BALANCE: Investment Interest	461000	0.00	10.95	0.00	
				TOTAL FUND: 2710 Stormwater Improvements - H REVENUE	05	179,744.00	6,777.65	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
				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
08/31/2014	CR05	J1500696		AUG 14 REVENUES	457000		398.25		U
				ENDING BALANCE: Federal Grant Income	457000	391,878.00	398.25	0.00	
				TOTAL FUND: 2711 Stormwater Improve. - 12 Mi					
				REVENUE	05	391,878.00	398.25	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
				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
08/31/2014	CR05	J1500697		AUG 14 REVENUES	457000		1,386.93		U
10/14/2014	BD02	J1501137		BAR 15-048	457000	2,568,375.00			U
01/31/2015	CR05	J1502241		JAN 15 REVENUES	457000		99,671.20		U
				ENDING BALANCE: Federal Grant Income	457000	2,665,797.00	101,058.13	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	2,665,797.00	101,058.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500698		AUG 14 REVENUES	430600		1,308.00		U
09/30/2014	CR05	J1501105		SEP 14 REVENUES	430600		1,308.00		U
10/31/2014	CR05	J1501293		OCT 14 REVENUES	430600		1,284.00		U
11/30/2014	CR05	J1501696		NOV 14 REVENUES	430600		636.00		U
12/31/2014	CR05	J1501848		DEC 14 REVENUES	430600		1,944.00		U
01/31/2015	CR05	J1502242		JAN 15 REVENUES	430600		654.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,700.00	9,114.00	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
10/31/2014	CR05	J1501293		OCT 14 REVENUES	430601		468.00		U
12/31/2014	CR05	J1501848		DEC 14 REVENUES	430601		780.00		U
01/31/2015	CR05	J1502242		JAN 15 REVENUES	430601		756.00		U
ENDING BALANCE: Public Parking Fees					430601	2,375.00	2,004.00	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
08/31/2014	CR05	J1500698		AUG 14 REVENUES	461000		11.63		U
09/30/2014	CR05	J1501105		SEP 14 REVENUES	461000		12.19		U
10/31/2014	CR05	J1501293		OCT 14 REVENUES	461000		14.28		U
11/30/2014	CR05	J1501696		NOV 14 REVENUES	461000		14.79		U
12/31/2014	CR05	J1501848		DEC 14 REVENUES	461000		15.14		U
01/31/2015	CR05	J1502242		JAN 15 REVENUES	461000		17.48		U
ENDING BALANCE: Investment Interest					461000	100.00	95.37	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,175.00	11,213.37	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
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
08/31/2014	CR05	J1500699		AUG 14 REVENUES	438300		409.51		U
09/30/2014	CR05	J1501106		SEP 14 REVENUES	438300		444.50		U
10/31/2014	CR05	J1501294		OCT 14 REVENUES	438300		685.49		U
12/31/2014	CR05	J1501849		DEC 14 REVENUES	438300		314.40		U
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	1,853.90	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
10/31/2014	CR05	J1501294		OCT 14 REVENUES	439900		73.00		U
01/31/2015	CR05	J1502243		JAN 15 REVENUES	439900		264.69		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	337.69	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
08/31/2014	CR05	J1500699		AUG 14 REVENUES	461000		1.45		U
09/30/2014	CR05	J1501106		SEP 14 REVENUES	461000		1.52		U
10/31/2014	CR05	J1501294		OCT 14 REVENUES	461000		1.78		U
11/30/2014	CR05	J1501697		NOV 14 REVENUES	461000		1.84		U
12/31/2014	CR05	J1501849		DEC 14 REVENUES	461000		1.89		U
01/31/2015	CR05	J1502243		JAN 15 REVENUES	461000		2.18		U
ENDING BALANCE: Investment Interest					461000	0.00	11.89	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit					05	8,000.00	2,203.48	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	416000	891,820.00			U
07/31/2014	CR05	J1500443		JUL 14 REVENUES	416000		70,985.00		U
08/31/2014	CR05	J1500700		AUG 14 REVENUES	416000		75,450.00		U
09/30/2014	CR05	J1501107		SEP 14 REVENUES	416000		66,060.00		U
10/31/2014	CR05	J1501295		OCT 14 REVENUES	416000		261,445.00		U
11/30/2014	CR05	J1501698		NOV 14 REVENUES	416000		117,945.00		U
12/31/2014	CR05	J1501850		DEC 14 REVENUES	416000		18,245.00		U
01/31/2015	CR05	J1502244		JAN 15 REVENUES	416000		12,175.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	891,820.00	622,305.00	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
08/31/2014	CR05	J1500700		AUG 14 REVENUES	439900		455.25		U
09/30/2014	CR05	J1501107		SEP 14 REVENUES	439900		62.90		U
10/31/2014	CR05	J1501295		OCT 14 REVENUES	439900		14.00		U
11/30/2014	CR05	J1501698		NOV 14 REVENUES	439900		15.50		U
12/31/2014	CR05	J1501850		DEC 14 REVENUES	439900		8.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,500.00	595.65	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
08/31/2014	CR05	J1500700		AUG 14 REVENUES	461000		33.30		U
09/30/2014	CR05	J1501107		SEP 14 REVENUES	461000		34.58		U
10/31/2014	CR05	J1501295		OCT 14 REVENUES	461000		44.99		U
11/30/2014	CR05	J1501698		NOV 14 REVENUES	461000		43.90		U
12/31/2014	CR05	J1501850		DEC 14 REVENUES	461000		35.06		U
01/31/2015	CR05	J1502244		JAN 15 REVENUES	461000		40.33		U
ENDING BALANCE: Investment Interest					461000	8,100.00	265.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	914,420.00	623,165.84	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
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
08/31/2014	CR05	J1500701		AUG 14 REVENUES	461000		27.75		U
09/30/2014	CR05	J1501108		SEP 14 REVENUES	461000		29.07		U
10/31/2014	CR05	J1501296		OCT 14 REVENUES	461000		34.05		U
10/31/2014	CR05	J1501297		OCT 14 REVENUES	461000		34.05		U
10/31/2014	CR05	J1501434		OCT 14 REVENUES	461000		-34.05		U
11/30/2014	CR05	J1501699		NOV 14 REVENUES	461000		35.28		U
12/31/2014	CR05	J1501851		DEC 14 REVENUES	461000		36.10		U
01/31/2015	CR05	J1502245		JAN 15 REVENUES	461000		41.69		U
ENDING BALANCE: Investment Interest					461000	500.00	227.45	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
08/18/2014	J099	J1500528		TAN 1508-19	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	500.00	227.45	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
09/30/2014	CR05	J1501109		SEP 14 REVENUES	452100		32,405.84		U
12/31/2014	CR05	J1501852		DEC 14 REVENUES	452100		32,405.84		U
ENDING BALANCE: Town Recorders Fees					452100	133,079.00	64,811.68	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
08/31/2014	CR05	J1500702		AUG 14 REVENUES	461000		109.05		U
09/30/2014	CR05	J1501109		SEP 14 REVENUES	461000		114.23		U
10/31/2014	CR05	J1501298		OCT 14 REVENUES	461000		133.82		U
11/30/2014	CR05	J1501700		NOV 14 REVENUES	461000		138.66		U
12/31/2014	CR05	J1501852		DEC 14 REVENUES	461000		141.89		U
01/31/2015	CR05	J1502246		JAN 15 REVENUES	461000		163.83		U
ENDING BALANCE: Investment Interest					461000	200.00	893.89	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	65,705.57	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	410000		-329.45		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	410000		379.42		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	410000		103,953.55		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	410000		285,213.75		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	410000		1,502,373.46		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	410000		1,294,428.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,186,294.35	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	410530		234.38		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	410530		233.53		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	410530		6,181.67		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	410530		9,726.16		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	410530		37,197.24		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	410530		13,398.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	67,330.02	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501701		NOV 14 REVENUES	410540		0.28		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.28	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	411000		40,049.29		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	411000		37,197.51		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	411000		39,133.70		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	411000		27,706.23		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	411000		37,539.54		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	411000		35,993.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	260,590.89	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
08/31/2014	CR05	J1500703		AUG 14 REVENUES	412000		-0.83		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	412000		0.05		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	412000		-0.94		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	412000		-0.73		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	412000		-0.18		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	412000		668.81		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	665.73	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	413000		8,042.36		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	413000		7,662.49		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	413000		25,361.84		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	413000		9,542.42		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	413000		1,275.53		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	413000		787.20		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	64,977.38	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	414000		1,205.89		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	414000		1,144.17		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	414000		3,804.31		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	414000		1,431.56		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	414000		191.27		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	414000		117.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,737.11	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501701		NOV 14 REVENUES	417100		35.40		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	35.40	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
08/31/2014	CR05	J1500703		AUG 14 REVENUES	418000		1,727.02		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	418000		1,370.85		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
				County Bonds	3000				
10/31/2014	CR05	J1501299		OCT 14 REVENUES	418000		334.25		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	418000		504.06		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	418000		78.21		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	418000		859.74		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,027.49	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500703		AUG 14 REVENUES	419000		10,230.62		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,461.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500450		JUL 14 REVENUES	461000		44.06		U
08/31/2014	CR05	J1500703		AUG 14 REVENUES	461000		35.92		U
09/30/2014	CR05	J1501110		SEP 14 REVENUES	461000		45.29		U
10/31/2014	CR05	J1501299		OCT 14 REVENUES	461000		59.68		U
11/30/2014	CR05	J1501701		NOV 14 REVENUES	461000		113.84		U
12/31/2014	CR05	J1501853		DEC 14 REVENUES	461000		477.69		U
01/31/2015	CR05	J1502247		JAN 15 REVENUES	461000		218.93		U
ENDING BALANCE: Investment Interest					461000	0.00	995.41	0.00	
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
01/31/2015	EX01	J1502248		JAN 15 EXPENDITURES	552210		820,628.67		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	1,638,710.20	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2015	EX01	J1502248		JAN 15 EXPENDITURES	555110		3,079,784.53		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	3,079,784.53	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
11/30/2014	EX01	J1501702		NOV 14 EXPENDITURES	559900		275.00		U
01/31/2015	EX01	J1502248		JAN 15 EXPENDITURES	559900		247.50		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	522.50	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
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	3,616,115.30	0.00	
				GENERAL	OPERATING 07	0.00	4,719,017.23	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
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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	410000		-52.60		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	410000		115.70		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	410000		16,189.23		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	410000		44,497.62		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	410000		234,087.06		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	410000		201,780.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	496,689.83	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	410530		49.87		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	410530		49.62		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	410530		996.54		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	410530		1,533.21		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	410530		5,800.31		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	410530		2,089.85		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	10,595.79	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501703		NOV 14 REVENUES	410540		0.08		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.08	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	411000		8,530.45		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	411000		7,920.40		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	411000		8,330.59		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	411000		5,898.46		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	411000		7,503.83		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	411000		6,121.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	53,453.85	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
08/31/2014	CR05	J1500704		AUG 14 REVENUES	412000		-0.17		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	412000		0.05		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	412000		-0.20		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	412000		-0.14		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	412000		-0.09		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	412000		104.56		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	103.92	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	413000		1,711.29		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	413000		1,634.12		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	413000		5,398.00		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	413000		2,039.92		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	413000		267.43		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	413000		173.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,848.32	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	414000		256.31		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	414000		244.04		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	414000		809.73		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	414000		305.79		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	414000		40.12		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	414000		26.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,074.67	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501703		NOV 14 REVENUES	417100		741.87		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	741.87	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	418000		366.34		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	418000		290.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
10/31/2014	CR05	J1501300		OCT 14 REVENUES	418000		70.90		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	418000		106.92		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	418000		16.59		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	418000		182.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,066.44	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
08/31/2014	CR05	J1500704		AUG 14 REVENUES	461000		7.80		U
09/30/2014	CR05	J1501111		SEP 14 REVENUES	461000		6.80		U
10/31/2014	CR05	J1501300		OCT 14 REVENUES	461000		8.77		U
11/30/2014	CR05	J1501703		NOV 14 REVENUES	461000		20.44		U
12/31/2014	CR05	J1501854		DEC 14 REVENUES	461000		49.10		U
01/31/2015	CR05	J1502249		JAN 15 REVENUES	461000		34.64		U
ENDING BALANCE: Investment Interest					461000	0.00	137.12	0.00	
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
01/31/2015	EX01	J1502250		JAN 15 EXPENDITURES	552210		11,969.50		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	23,939.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2015	EX01	J1502250		JAN 15 EXPENDITURES	555110		740,000.00		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	740,000.00	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	578,711.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	763,939.00	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
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
08/31/2014	CR05	J1500706		AUG 14 REVENUES	410000		7.52		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	410000		15.51		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	410000		5.75		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	410000		36.65		U
12/31/2014	CR05	J1501855		DEC 14 REVENUES	410000		-1.23		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	410000		9.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	77.76	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
08/31/2014	CR05	J1500706		AUG 14 REVENUES	410530		-0.08		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	410530		-0.02		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	410530		0.03		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	410530		0.10		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	410530		0.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.33	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
08/31/2014	CR05	J1500706		AUG 14 REVENUES	411000		0.52		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	411000		0.44		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	411000		0.22		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	411000		0.47		U
12/31/2014	CR05	J1501855		DEC 14 REVENUES	411000		0.21		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	411000		0.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3.81	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500706		AUG 14 REVENUES	412000		0.02		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	412000		0.01		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	412000		0.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.05	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
08/31/2014	CR05	J1500706		AUG 14 REVENUES	413000		2.24		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	413000		6.03		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	413000		2.84		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	413000		4.62		U
12/31/2014	CR05	J1501855		DEC 14 REVENUES	413000		0.06		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	413000		1.73		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21.60	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
08/31/2014	CR05	J1500706		AUG 14 REVENUES	414000		0.30		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	414000		0.88		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	414000		0.42		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	414000		0.69		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	414000		0.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.92	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501704		NOV 14 REVENUES	417100		2,232.24		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	2,232.24	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
08/31/2014	CR05	J1500706		AUG 14 REVENUES	418000		186.56		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	418000		148.08		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	418000		36.11		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	418000		54.45		U
12/31/2014	CR05	J1501855		DEC 14 REVENUES	418000		8.45		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	418000		92.87		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	543.09	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500706		AUG 14 REVENUES	419000		312.57		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	625.14	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500455		JUL 14 REVENUES	461000		43.42		U
08/31/2014	CR05	J1500706		AUG 14 REVENUES	461000		38.33		U
09/30/2014	CR05	J1501112		SEP 14 REVENUES	461000		32.05		U
10/31/2014	CR05	J1501301		OCT 14 REVENUES	461000		40.72		U
11/30/2014	CR05	J1501704		NOV 14 REVENUES	461000		38.76		U
12/31/2014	CR05	J1501855		DEC 14 REVENUES	461000		42.40		U
01/31/2015	CR05	J1502251		JAN 15 REVENUES	461000		14.77		U
				ENDING BALANCE: Investment Interest	461000	0.00	250.45	0.00	
				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2014	EX01	J1500456		JUL 14 EXPENDITURES	552210		3,895.98		U
01/31/2015	EX01	J1502252		JAN 15 EXPENDITURES	552210		1,348.84		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	0.00	5,244.82	0.00	
				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2015	EX01	J1502252		JAN 15 EXPENDITURES	555110		160,215.47		U
				ENDING BALANCE: Principal - General Obligation Bond	555110	0.00	160,215.47	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	3,757.39	0.00	
				GENERAL OPERATING	07	0.00	165,460.29	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
08/31/2014	CR05	J1500710		AUG 14 REVENUES	461000		1.57		U
09/30/2014	CR05	J1501113		SEP 14 REVENUES	461000		1.31		U
10/31/2014	CR05	J1501302		OCT 14 REVENUES	461000		1.75		U
11/30/2014	CR05	J1501705		NOV 14 REVENUES	461000		1.73		U
12/31/2014	CR05	J1501856		DEC 14 REVENUES	461000		2.08		U
01/31/2015	CR05	J1502253		JAN 15 REVENUES	461000		2.60		U
ENDING BALANCE: Investment Interest					461000	0.00	12.82	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2014	CR05	J1501302		OCT 14 REVENUES	465000		1,460.00		U
11/30/2014	CR05	J1501705		NOV 14 REVENUES	465000		1,460.00		U
12/31/2014	CR05	J1501856		DEC 14 REVENUES	465000		3,650.00		U
01/31/2015	CR05	J1502253		JAN 15 REVENUES	465000		4,015.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	10,585.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
REVENUE					05	0.00	10,597.82	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2014	CR05	J1501706		NOV 14 REVENUES	410000		2,464.32		U
12/31/2014	CR05	J1501857		DEC 14 REVENUES	410000		6,269.76		U
01/31/2015	CR05	J1502254		JAN 15 REVENUES	410000		7,560.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,294.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500459		JUL 14 REVENUES	411000		37.44		U
08/31/2014	CR05	J1500711		AUG 14 REVENUES	411000		2.40		U
10/31/2014	CR05	J1501303		OCT 14 REVENUES	411000		51.36		U
12/31/2014	CR05	J1501857		DEC 14 REVENUES	411000		30.24		U
01/31/2015	CR05	J1502254		JAN 15 REVENUES	411000		4.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	126.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502254		JAN 15 REVENUES	412000		2.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.42	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
08/31/2014	CR05	J1500711		AUG 14 REVENUES	418000		8.88		U
09/30/2014	CR05	J1501114		SEP 14 REVENUES	418000		7.05		U
10/31/2014	CR05	J1501303		OCT 14 REVENUES	418000		1.72		U
11/30/2014	CR05	J1501706		NOV 14 REVENUES	418000		2.59		U
12/31/2014	CR05	J1501857		DEC 14 REVENUES	418000		0.40		U
01/31/2015	CR05	J1502254		JAN 15 REVENUES	418000		4.42		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	25.85	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
11/30/2014	CR05	J1501706		NOV 14 REVENUES	461000		0.24		U
12/31/2014	CR05	J1501857		DEC 14 REVENUES	461000		0.59		U
01/31/2015	CR05	J1502254		JAN 15 REVENUES	461000		1.13		U
ENDING BALANCE: Investment Interest					461000	0.00	1.97	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2014	EX01	J1501115		SEP 14 EXPENDITURES	552210		377.14		U
12/31/2014	EX01	J1501858		DEC 14 EXPENDITURES	552210		360.86		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	738.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2014	EX01	J1501115		SEP 14 EXPENDITURES	555110		3,836.48		U
12/31/2014	EX01	J1501858		DEC 14 EXPENDITURES	555110		3,852.76		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	7,689.24	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
					REVENUE	05	0.00	16,450.56	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	8,427.24	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
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:		RET from General Fund/Cty Ordinary			821000	0.00	0.00	0.00	
10/21/2014 J099	J1501162		TAN 1510-15		821000		153.88		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary			821000	0.00	153.88	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
		OTHER FINANCING USES		(SOURCES) 08		0.00	153.88	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
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
08/31/2014	CR05	J1500714		AUG 14 REVENUES	461000		0.44		U
09/30/2014	CR05	J1501116		SEP 14 REVENUES	461000		0.46		U
10/31/2014	CR05	J1501304		OCT 14 REVENUES	461000		0.54		U
11/30/2014	CR05	J1501707		NOV 14 REVENUES	461000		0.56		U
12/31/2014	CR05	J1501859		DEC 14 REVENUES	461000		0.57		U
01/31/2015	CR05	J1502275		JAN 15 REVENUES	461000		0.66		U
ENDING BALANCE: Investment Interest					461000	0.00	3.60	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
REVENUE					05	0.00	3.60	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
				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
08/31/2014	CR05	J1500715		AUG 14 REVENUES	461000		613.92		U
09/30/2014	CR05	J1501117		SEP 14 REVENUES	461000		505.97		U
10/31/2014	CR05	J1501305		OCT 14 REVENUES	461000		547.12		U
11/30/2014	CR05	J1501708		NOV 14 REVENUES	461000		473.34		U
12/31/2014	CR05	J1501860		DEC 14 REVENUES	461000		457.00		U
01/31/2015	CR05	J1502255		JAN 15 REVENUES	461000		332.00		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,423.58	0.00	
				BEGINNING BALANCE: SCANA Donation - Saxe Gotha	466017	0.00	0.00	0.00	
11/30/2014	CR05	J1501708		NOV 14 REVENUES	466017		350,000.00		U
12/09/2014	BD02	J1501495		BAR 15-069	466017	350,000.00			U
				ENDING BALANCE: SCANA Donation - Saxe Gotha	466017	350,000.00	350,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park					
				REVENUE	05	350,000.00	353,423.58	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00	
08/31/2014	CR05	J1500717		AUG 14 REVENUES	451850		500,000.00		U
ENDING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	500,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2014	CR05	J1500717		AUG 14 REVENUES	461000		15.79		U
09/30/2014	CR05	J1501118		SEP 14 REVENUES	461000		16.54		U
10/31/2014	CR05	J1501306		OCT 14 REVENUES	461000		19.38		U
11/30/2014	CR05	J1501709		NOV 14 REVENUES	461000		20.08		U
12/31/2014	CR05	J1501861		DEC 14 REVENUES	461000		20.55		U
01/31/2015	CR05	J1502256		JAN 15 REVENUES	461000		23.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	116.06	0.00	
TOTAL FUND:				4507 911 Communications Cntr/EOC REVENUE	05	0.00	500,116.06	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
				Dispatch/Records Management	4510				
				Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500462		JUL 14 REVENUES	461000		19.83		U
08/31/2014	CR05	J1500719		AUG 14 REVENUES	461000		23.40		U
09/30/2014	CR05	J1501119		SEP 14 REVENUES	461000		24.52		U
10/31/2014	CR05	J1501307		OCT 14 REVENUES	461000		28.72		U
11/30/2014	CR05	J1501710		NOV 14 REVENUES	461000		29.76		U
12/31/2014	CR05	J1501862		DEC 14 REVENUES	461000		30.45		U
01/31/2015	CR05	J1502257		JAN 15 REVENUES	461000		35.16		U
				ENDING BALANCE: Investment Interest	461000	0.00	191.84	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	191.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500464		JUL 14 REVENUES	461000		412.35		U
08/31/2014	CR05	J1500720		AUG 14 REVENUES	461000		414.50		U
09/30/2014	CR05	J1501120		SEP 14 REVENUES	461000		397.41		U
10/31/2014	CR05	J1501308		OCT 14 REVENUES	461000		411.32		U
11/30/2014	CR05	J1501711		NOV 14 REVENUES	461000		459.66		U
12/31/2014	CR05	J1501863		DEC 14 REVENUES	461000		359.87		U
01/31/2015	CR05	J1502258		JAN 15 REVENUES	461000		415.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,870.65	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE					05	0.00	2,870.65	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
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
08/31/2014	CR05	J1500722		AUG 14 REVENUES	461000		30.87		U
09/30/2014	CR05	J1501121		SEP 14 REVENUES	461000		32.33		U
10/31/2014	CR05	J1501309		OCT 14 REVENUES	461000		37.88		U
11/30/2014	CR05	J1501712		NOV 14 REVENUES	461000		39.25		U
12/31/2014	CR05	J1501864		DEC 14 REVENUES	461000		40.16		U
01/31/2015	CR05	J1502259		JAN 15 REVENUES	461000		46.37		U
ENDING BALANCE: Investment Interest					461000	0.00	253.02	0.00	
BEGINNING BALANCE: Telecommunications Reimbursement					470110	0.00	0.00	0.00	
ENDING BALANCE: Telecommunications Reimbursement					470110	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
10/21/2014	J099	J1501163		TAN 1510-16	802001		-6,500.00		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	0.00	-6,500.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
REVENUE					05	0.00	253.02	0.00	
OTHER FINANCING (SOURCES) USES					08	0.00	-6,500.00	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
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
08/31/2014	CR05	J1500723		AUG 14 REVENUES	461000		266.08		U
09/30/2014	CR05	J1501122		SEP 14 REVENUES	461000		254.16		U
10/31/2014	CR05	J1501310		OCT 14 REVENUES	461000		261.53		U
11/30/2014	CR05	J1501713		NOV 14 REVENUES	461000		293.34		U
12/31/2014	CR05	J1501865		DEC 14 REVENUES	461000		226.01		U
01/31/2015	CR05	J1502260		JAN 15 REVENUES	461000		260.97		U
ENDING BALANCE: Investment Interest					461000	0.00	1,828.37	0.00	
TOTAL FUND: 4520 Economic Development 2013 G REVENUE					05	0.00	1,828.37	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
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
08/31/2014	CR05	J1500724		AUG 14 REVENUES	461000		1,637.69		U
09/30/2014	CR05	J1501123		SEP 14 REVENUES	461000		1,562.20		U
10/31/2014	CR05	J1501311		OCT 14 REVENUES	461000		1,604.18		U
11/30/2014	CR05	J1501714		NOV 14 REVENUES	461000		1,677.61		U
12/31/2014	CR05	J1501866		DEC 14 REVENUES	461000		1,356.07		U
01/31/2015	CR05	J1502261		JAN 15 REVENUES	461000		1,533.22		U
ENDING BALANCE: Investment Interest					461000	0.00	11,009.89	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	11,009.89	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha 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
08/31/2014	CR05	J1500725		AUG 14 REVENUES	461000		745.22		U
09/30/2014	CR05	J1501124		SEP 14 REVENUES	461000		711.83		U
10/31/2014	CR05	J1501312		OCT 14 REVENUES	461000		732.44		U
11/30/2014	CR05	J1501715		NOV 14 REVENUES	461000		821.54		U
12/31/2014	CR05	J1501867		DEC 14 REVENUES	461000		621.53		U
01/31/2015	CR05	J1502262		JAN 15 REVENUES	461000		717.67		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,100.44	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	5,100.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500726		AUG 14 REVENUES	461000		485.60		U
09/30/2014	CR05	J1501125		SEP 14 REVENUES	461000		463.84		U
10/31/2014	CR05	J1501313		OCT 14 REVENUES	461000		466.42		U
11/30/2014	CR05	J1501716		NOV 14 REVENUES	461000		474.47		U
12/31/2014	CR05	J1501868		DEC 14 REVENUES	461000		367.27		U
01/31/2015	CR05	J1502263		JAN 15 REVENUES	461000		424.08		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,167.65	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	3,167.65	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
				Speculative Building	4525				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
12/31/2014	CR05	J1501869		DEC 14 REVENUES	461000		753.37		U
01/31/2015	CR05	J1502264		JAN 15 REVENUES	461000		869.91		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,623.28	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	0.00	1,623.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500727		AUG 14 REVENUES	461000		261.07		U
09/30/2014	CR05	J1501126		SEP 14 REVENUES	461000		244.09		U
10/31/2014	CR05	J1501314		OCT 14 REVENUES	461000		245.73		U
11/30/2014	CR05	J1501717		NOV 14 REVENUES	461000		226.94		U
12/31/2014	CR05	J1501870		DEC 14 REVENUES	461000		188.34		U
01/31/2015	CR05	J1502265		JAN 15 REVENUES	461000		217.48		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,649.33	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE					05	0.00	1,649.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500638		AUG 14 REVENUES	450000		4,259.58		U
09/30/2014	CR05	J1501127		SEP 14 REVENUES	450000		4,525.58		U
10/31/2014	CR05	J1501276		OCT 14 REVENUES	450000		4,917.92		U
11/30/2014	CR05	J1501718		NOV 14 REVENUES	450000		5,788.75		U
12/31/2014	CR05	J1501871		DEC 14 REVENUES	450000		5,788.75		U
01/31/2015	CR05	J1502266		JAN 15 REVENUES	450000		7,023.43		U
				ENDING BALANCE: Rental Income	450000	105,115.00	35,763.59	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
08/31/2014	CR05	J1500638		AUG 14 REVENUES	461000		41.16		U
09/30/2014	CR05	J1501127		SEP 14 REVENUES	461000		40.66		U
10/31/2014	CR05	J1501276		OCT 14 REVENUES	461000		44.01		U
11/30/2014	CR05	J1501718		NOV 14 REVENUES	461000		47.83		U
12/31/2014	CR05	J1501871		DEC 14 REVENUES	461000		47.20		U
01/31/2015	CR05	J1502266		JAN 15 REVENUES	461000		53.42		U
				ENDING BALANCE: Investment Interest	461000	250.00	313.23	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,365.00	36,076.82	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
				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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	410000		-738.53		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	410000		1,092.34		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	410000		221,768.47		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	410000		608,772.60		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	410000		3,206,227.40		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	410000		2,762,966.88		U
ENDING BALANCE: Current Property Taxes					410000	7,213,217.00	6,800,824.17	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	410530		586.46		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	410530		582.21		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	410530		13,403.10		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	410530		20,869.62		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	410530		79,405.99		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	410530		28,607.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	223,089.00	144,349.99	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501523		NOV 14 REVENUES	410540		0.79		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.79	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

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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	411000		106,942.32		U
08/31/2014	CR05	J1500640		AUG 14 REVENUES	411000		99,690.04		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	411000		92,561.92		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	411000		97,384.66		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	411000		68,948.75		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	411000		90,408.10		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	411000		80,003.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,024,135.00	635,938.86	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	412000		-2.21		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	412000		0.24		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	412000		-2.38		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	412000		-1.86		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	412000		-0.65		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	412000		1,436.15		U
ENDING BALANCE: Current Tax Penalties					412000	13,000.00	1,428.25	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	413000		20,038.36		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	413000		19,081.90		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	413000		63,207.68		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	413000		23,790.29		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	413000		3,151.75		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	413000		1,982.13		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	161,945.90	0.00	
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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	414000		3,004.27		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	414000		2,849.26		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	414000		9,481.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2014	CR05	J1501523		NOV 14 REVENUES	414000		3,568.62		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	414000		472.67		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	414000		297.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	47,000.00	24,267.30	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
11/30/2014	CR05	J1501523		NOV 14 REVENUES	417100		1,273.20		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	368,327.00	1,273.20	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	418000		4,300.28		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	418000		3,413.42		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	418000		832.28		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	418000		1,255.11		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	418000		194.74		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	418000		2,140.75		U
ENDING BALANCE: Motor Carrier Payments					418000	12,000.00	12,518.45	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	430850		25.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	430850		25.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	100.00	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

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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	434000		152,640.66		U
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434000		147,649.95		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434000		77,279.68		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434000		232,141.01		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434000		124,400.82		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434000		186,845.84		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434000		78,055.88		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,600,000.00	999,013.84	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434100		195.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434100		140.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434100		285.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434100		145.00		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434100		385.00		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434100		70.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,600.00	1,370.00	0.00	
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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434200		23,065.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434200		29,827.50		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434200		29,976.25		U
ENDING BALANCE: Garbage Franchise Fees					434200	118,000.00	89,423.75	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
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434400		719.75		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434400		750.40		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434400		360.45		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434400		684.80		U
ENDING BALANCE: Paper Recycling Fees					434400	6,600.00	2,853.05	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
				Solid Waste	5700				
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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434401		1,612.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434401		994.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434401		1,670.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434401		896.00		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434401		984.00		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434401		1,210.00		U
ENDING BALANCE: Battery Recycling Fees					434401	10,600.00	8,876.00	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434402		4,118.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434402		4,875.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434402		7,761.60		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434402		5,520.40		U
ENDING BALANCE: Aluminum Recycling Fees					434402	36,000.00	22,275.00	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
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434403		1,575.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434403		1,731.20		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434403		1,414.60		U
ENDING BALANCE: Plastic Recycling Fees					434403	14,200.00	5,470.00	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434405		6,359.77		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434405		7,282.88		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434405		5,347.43		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434405		946.90		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434405		119.40		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434405		88.25		U
ENDING BALANCE: White Goods Recycling Fees					434405	117,000.00	25,312.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434406		2,128.50		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434406		2,692.50		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434406		2,316.68		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434406		2,687.50		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434406		2,479.50		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434406		978.00		U
ENDING BALANCE: Waste Tire Fees					434406	30,100.00	15,451.68	0.00	
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
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434407		718.80		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434407		667.80		U
ENDING BALANCE: Textile Recycling Fees					434407	1,800.00	1,386.60	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
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434408		3,057.90		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434408		2,780.21		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434408		1,276.14		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434408		1,445.18		U
ENDING BALANCE: Cardboard Recycling Fees					434408	30,000.00	9,807.50	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434409		713.70		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434409		1,408.60		U
ENDING BALANCE: Glass Recycling Fees					434409	5,000.00	2,122.30	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
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434411		50.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434411		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				
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434411		1,668.37		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434411		125.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	150.00	1,893.37	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434414		540.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434414		330.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434414		300.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434414		165.00		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434414		330.00		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434414		150.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	5,100.00	2,100.00	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434416		8,558.02		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434416		4,799.48		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434416		5,935.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434416		6,683.75		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434416		4,077.03		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434416		3,449.12		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	86,000.00	40,688.65	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
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434417		5.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	58.00	10.00	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
07/31/2014	CR05	J1500321		JUL 14 REVENUES	434419		41.03		U
08/31/2014	CR05	J1500640		AUG 14 REVENUES	434419		106.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2014	CR05	J1500937		SEP 14 REVENUES	434419		205.52		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	434419		166.48		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	434419		112.79		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	434419		159.79		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	434419		90.35		U
ENDING BALANCE: Electronics Recycling Fees					434419	1,200.00	882.06	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	438800		108.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	438800		100.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	438800		122.20		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	438800		70.80		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	438800		132.00		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	438800		50.00		U
ENDING BALANCE: Mulch Sales					438800	1,100.00	799.80	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	438801		69.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	438801		135.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	438801		32.40		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	438801		128.30		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	438801		189.90		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	438801		204.60		U
ENDING BALANCE: Compost Sales					438801	120,000.00	933.50	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	450100		800.00		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	450100		800.00		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	450100		800.00		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	450100		800.00		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	450100		800.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2015	CR05	J1502072		JAN 15 REVENUES	450100		1,000.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	10,800.00	5,800.00	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
08/31/2014	CR05	J1500640		AUG 14 REVENUES	461000		1,699.83		U
09/30/2014	CR05	J1500937		SEP 14 REVENUES	461000		3,389.85		U
10/31/2014	CR05	J1501315		OCT 14 REVENUES	461000		1,474.03		U
11/30/2014	CR05	J1501523		NOV 14 REVENUES	461000		1,188.32		U
12/31/2014	CR05	J1501831		DEC 14 REVENUES	461000		1,559.37		U
01/31/2015	CR05	J1502072		JAN 15 REVENUES	461000		4,114.98		U
ENDING BALANCE:		Investment Interest			461000	40,000.00	18,657.34	0.00	
TOTAL FUND:	5700	Solid Waste		REVENUE	05	11,682,112.00	9,037,773.58	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
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
08/31/2014	CR05	J1500644		AUG 14 REVENUES	461000		840.91		U
09/30/2014	CR05	J1500938		SEP 14 REVENUES	461000		819.67		U
10/31/2014	CR05	J1501316		OCT 14 REVENUES	461000		869.97		U
11/30/2014	CR05	J1501524		NOV 14 REVENUES	461000		1,200.56		U
12/31/2014	CR05	J1501835		DEC 14 REVENUES	461000		984.88		U
01/31/2015	CR05	J1502073		JAN 15 REVENUES	461000		1,137.23		U
ENDING BALANCE: Investment Interest					461000	1,600.00	6,225.22	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
08/18/2014	J099	J1500521		TAN 1508-12	805700		-87,677.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-87,677.00	-87,677.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,600.00	6,225.22	0.00	
OTHER FINANCING (SOURCES) USES					08	-87,677.00	-87,677.00	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
08/31/2014	CR05	J1500645		AUG 14 REVENUES	422000		31,986.93		U
10/31/2014	CR05	J1501317		OCT 14 REVENUES	422000		28,001.76		U
				ENDING BALANCE: Landfill - Tires	422000	99,800.00	59,988.69	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
08/31/2014	CR05	J1500645		AUG 14 REVENUES	461000		38.96		U
09/30/2014	CR05	J1500939		SEP 14 REVENUES	461000		38.36		U
10/31/2014	CR05	J1501317		OCT 14 REVENUES	461000		41.33		U
11/30/2014	CR05	J1501525		NOV 14 REVENUES	461000		45.04		U
12/31/2014	CR05	J1501836		DEC 14 REVENUES	461000		44.35		U
01/31/2015	CR05	J1502074		JAN 15 REVENUES	461000		51.21		U
				ENDING BALANCE: Investment Interest	461000	300.00	296.35	0.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				REVENUE	05	100,100.00	60,285.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / 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
08/31/2014	CR05	J1500646		AUG 14 REVENUES	458000		14,017.44		U
				ENDING BALANCE: State Grant Income	458000	10,000.00	14,017.44	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE	05	10,000.00	14,017.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500649		AUG 14 REVENUES	458000		355.00		U
ENDING BALANCE:				State Grant Income	458000	3,750.00	355.00	0.00	
TOTAL FUND:				5721 SW / Waste Tire Grant REVENUE	05	3,750.00	355.00	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
08/31/2014	CR05	J1500650		AUG 14 REVENUES	458000		2,245.25		U
ENDING BALANCE:				State Grant Income	458000	16,850.00	2,245.25	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	16,850.00	2,245.25	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
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
08/31/2014	CR05	J1500651		AUG 14 REVENUES	438430		5,142.85		U
09/30/2014	CR05	J1500940		SEP 14 REVENUES	438430		5,237.81		U
10/31/2014	CR05	J1501318		OCT 14 REVENUES	438430		6,524.74		U
11/30/2014	CR05	J1501527		NOV 14 REVENUES	438430		3,466.57		U
12/31/2014	CR05	J1501837		DEC 14 REVENUES	438430		4,444.34		U
01/31/2015	CR05	J1502075		JAN 15 REVENUES	438430		3,473.39		U
ENDING BALANCE: Fuel Sales - Aviation					438430	118,527.00	34,704.60	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
07/31/2014	FT01	J1500587		JUL 14 FUEL USAGE	438431		-5,271.60		U
08/31/2014	CR05	J1500651		AUG 14 REVENUES	438431		-284.13		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	438431		-5,262.38		U
09/30/2014	CR05	J1500940		SEP 14 REVENUES	438431		-240.35		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	438431		-4,091.94		U
10/31/2014	CR05	J1501318		OCT 14 REVENUES	438431		-240.67		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	438431		-5,589.55		U
11/30/2014	CR05	J1501527		NOV 14 REVENUES	438431		-290.56		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	438431		-3,604.74		U
12/31/2014	CR05	J1501837		DEC 14 REVENUES	438431		-174.75		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	438431		-2,931.90		U
01/31/2015	CR05	J1502075		JAN 15 REVENUES	438431		-211.03		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	438431		-3,588.75		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-100,317.00	-32,114.64	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
08/31/2014	CR05	J1500651		AUG 14 REVENUES	450000		1,678.50		U
09/30/2014	CR05	J1500940		SEP 14 REVENUES	450000		2,517.28		U
10/31/2014	CR05	J1501318		OCT 14 REVENUES	450000		1,492.00		U
11/30/2014	CR05	J1501527		NOV 14 REVENUES	450000		1,119.00		U
12/31/2014	CR05	J1501837		DEC 14 REVENUES	450000		2,053.50		U
01/31/2015	CR05	J1502075		JAN 15 REVENUES	450000		1,678.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Rental Income			450000	60,150.00	14,082.28	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
08/31/2014	CR05	J1500651		AUG 14 REVENUES	461000		100.76		U
09/30/2014	CR05	J1500940		SEP 14 REVENUES	461000		98.81		U
10/31/2014	CR05	J1501318		OCT 14 REVENUES	461000		105.81		U
11/30/2014	CR05	J1501527		NOV 14 REVENUES	461000		115.77		U
12/31/2014	CR05	J1501837		DEC 14 REVENUES	461000		101.93		U
01/31/2015	CR05	J1502075		JAN 15 REVENUES	461000		117.70		U
ENDING BALANCE:		Investment Interest			461000	1,000.00	726.32	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
08/18/2014	J099	J1500528		TAN 1508-19	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
		REVENUE			05	79,360.00	17,398.56	0.00	
		OTHER FINANCING USES	(SOURCES)		08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/31/2014	CR05	J1501319		OCT 14 REVENUES	457001		7,750.69		U
12/31/2014	CR05	J1501839		DEC 14 REVENUES	457001		450,000.00		U
ENDING BALANCE:		FAA Funding (AIP)			457001	457,751.00	457,750.69	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
08/18/2014	J099	J1500528		TAN 1508-19	821000		-50,000.00		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary			821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND:		5801 Lex. Cty. Airport Capital P							
				REVENUE	05	479,108.00	457,750.69	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	438700	179,200.00			U
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	438700		13,807.92		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	438700		15,377.04		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	438700		17,212.16		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	438700		12,809.44		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	438700		11,935.84		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	438700		13,781.51		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	438700		12,601.68		U
ENDING BALANCE: Motor Pool Service Charges					438700	179,200.00	97,525.59	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
08/31/2014	CR05	J1500653		AUG 14 REVENUES	461000		96.61		U
09/30/2014	CR05	J1500941		SEP 14 REVENUES	461000		96.80		U
10/31/2014	CR05	J1501320		OCT 14 REVENUES	461000		106.91		U
11/30/2014	CR05	J1501528		NOV 14 REVENUES	461000		114.78		U
12/31/2014	CR05	J1501841		DEC 14 REVENUES	461000		105.17		U
01/31/2015	CR05	J1502076		JAN 15 REVENUES	461000		121.43		U
ENDING BALANCE: Investment Interest					461000	2,000.00	730.87	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
12/09/2014	BD02	J1501493		BAR 15-067	490100	18,261.00			U
12/31/2014	CR05	J1501841		DEC 14 REVENUES	490100		24,411.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	26,261.00	24,411.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	207,461.00	122,667.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500654		AUG 14 REVENUES	439601		173,852.94		U
09/30/2014	CR05	J1500942		SEP 14 REVENUES	439601		86,535.89		U
10/31/2014	CR05	J1501321		OCT 14 REVENUES	439601		174,493.05		U
11/30/2014	CR05	J1501529		NOV 14 REVENUES	439601		266,800.42		U
12/31/2014	CR05	J1501842		DEC 14 REVENUES	439601		175,077.22		U
01/31/2015	CR05	J1502077		JAN 15 REVENUES	439601		257,232.28		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,702,597.00	1,306,391.87	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
08/31/2014	CR05	J1500654		AUG 14 REVENUES	439630		2,034.68		U
11/30/2014	CR05	J1501529		NOV 14 REVENUES	439630		10,457.54		U
12/31/2014	CR05	J1501842		DEC 14 REVENUES	439630		8,510.67		U
01/31/2015	CR05	J1502077		JAN 15 REVENUES	439630		5,021.12		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	28,178.37	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
08/31/2014	CR05	J1500654		AUG 14 REVENUES	461000		685.99		U
09/30/2014	CR05	J1500942		SEP 14 REVENUES	461000		1,302.32		U
10/31/2014	CR05	J1501321		OCT 14 REVENUES	461000		732.60		U
11/30/2014	CR05	J1501529		NOV 14 REVENUES	461000		869.69		U
12/31/2014	CR05	J1501842		DEC 14 REVENUES	461000		1,312.62		U
01/31/2015	CR05	J1502077		JAN 15 REVENUES	461000		1,668.99		U
ENDING BALANCE: Investment Interest					461000	18,039.00	8,152.35	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,720,636.00	1,342,722.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	439601		706,000.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	439601		706,000.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	439601		706,500.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	439601		706,500.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	439601		706,500.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	439601		707,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,142,000.00	4,944,000.00	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439602		272,190.50		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439602		273,695.00		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439602		277,881.50		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439602		138,749.00		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439602		416,708.39		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439602		278,083.40		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,292,369.00	1,929,407.79	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439604		35,986.00		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439604		35,985.97		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439604		35,745.17		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439604		44,019.94		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439604		29,882.32		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439604		41,033.53		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	346,743.00	256,709.02	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439606		2,375.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439606		2,375.14		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439606		2,375.14		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439606		2,375.14		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439606		1,294.44		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439606		1,242.96		U
ENDING BALANCE:		Cobra Payments			439606	31,552.00	14,413.10	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	439607		29,032.14		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	439607		29,032.14		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	439607		29,032.14		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	439607		29,032.14		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	439607		29,032.14		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	439607		29,032.14		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	370,537.00	203,224.98	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439608		11,349.29		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439608		11,454.54		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439608		11,753.28		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439608		5,872.89		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439608		17,579.17		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439608		12,911.82		U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)			439608	125,362.00	82,126.28	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439609		32,246.00		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439609		32,854.00		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439609		33,379.50		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439609		16,582.50		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439609		49,824.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439609		18,036.76		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	384,180.00	215,030.36	0.00	
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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439610		522.00		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439610		171.00		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439610		54.00		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439610		27.00		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439610		774.00		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439610		315.00		U
ENDING BALANCE: Insurance Co-pay Fees					439610	0.00	2,178.00	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439630		11,321.91		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439630		249.81		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439630		8,001.18		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439630		3,012.68		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439630		9,848.75		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439630		158.01		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	104,168.00	35,566.71	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
08/31/2014	CR05	J1500656		AUG 14 REVENUES	439632		85,121.64		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	439632		166,713.04		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	439632		125,237.60		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	439632		63,981.67		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	439632		112,063.89		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	439632		405,213.57		U
ENDING BALANCE: Stop-Loss Insurance					439632	802,463.00	958,331.41	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
07/31/2014	CR05	J1500328		JUL 14 REVENUES	461000		2,665.15		U
08/31/2014	CR05	J1500656		AUG 14 REVENUES	461000		1,820.59		U
09/30/2014	CR05	J1500943		SEP 14 REVENUES	461000		1,806.69		U
10/31/2014	CR05	J1501322		OCT 14 REVENUES	461000		3,443.42		U
11/30/2014	CR05	J1501530		NOV 14 REVENUES	461000		1,692.83		U
12/31/2014	CR05	J1501872		DEC 14 REVENUES	461000		1,706.95		U
01/31/2015	CR05	J1502078		JAN 15 REVENUES	461000		1,971.00		U
ENDING BALANCE: Investment Interest					461000	29,318.00	15,106.63	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
11/30/2014	CR05	J1501530		NOV 14 REVENUES	469900		500.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	530.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	13,628,692.00	8,656,624.64	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
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	439601		211,800.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	439601		211,800.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	439601		211,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	439601		211,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	439601		211,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	439601		212,100.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,442,600.00	1,483,200.00	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
08/31/2014	CR05	J1500672		AUG 14 REVENUES	461000		2,795.41		U
09/30/2014	CR05	J1500945		SEP 14 REVENUES	461000		3,919.72		U
10/31/2014	CR05	J1501324		OCT 14 REVENUES	461000		2,911.64		U
11/30/2014	CR05	J1501532		NOV 14 REVENUES	461000		3,195.37		U
12/31/2014	CR05	J1501874		DEC 14 REVENUES	461000		6,281.03		U
01/31/2015	CR05	J1502080		JAN 15 REVENUES	461000		3,184.37		U
ENDING BALANCE: Investment Interest					461000	20,607.00	25,607.03	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,463,207.00	1,508,807.03	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
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
08/31/2014	CR05	J1500673		AUG 14 REVENUES	461000		44.64		U
09/30/2014	CR05	J1500946		SEP 14 REVENUES	461000		42.98		U
10/31/2014	CR05	J1501325		OCT 14 REVENUES	461000		41.51		U
11/30/2014	CR05	J1501533		NOV 14 REVENUES	461000		41.31		U
12/31/2014	CR05	J1501875		DEC 14 REVENUES	461000		31.18		U
01/31/2015	CR05	J1502081		JAN 15 REVENUES	461000		34.69		U
ENDING BALANCE: Investment Interest					461000	238.00	247.24	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
08/18/2014	J099	J1500520		TAN 1508-11	806710		-183,414.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-183,414.00	-183,414.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	238.00	247.24	0.00	
OTHER FINANCING (SOURCES) USES					08	-183,414.00	-183,414.00	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400000		4,884,722.92		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400000		4,569,513.26		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400000		11,516,770.81		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400000		23,374,565.01		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400000		89,531,579.89		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400000		122,678,997.39		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	261,928,918.77	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400001		944,542.64		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400001		942,628.49		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400001		3,108,797.45		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400001		1,237,439.47		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400001		191,338.09		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400001		121,753.92		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	7,964,941.23	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400002		486,924.69		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	973,849.38	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	400005		5,042.25		U
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400005		-4,797.06		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400005		702.26		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400005		-226.24		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400005		236,665.85		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400005		1,677,292.87		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400005		-1,076,183.63		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	838,496.30	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400006		319,488.00		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400006		292,821.62		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400006		283,942.75		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400006		211,071.00		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400006		269,838.00		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400006		263,721.50		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,933,240.62	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400009		218,470.86		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400009		173,414.95		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400009		42,282.94		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400009		63,764.40		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400009		9,893.39		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400009		108,758.36		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	635,985.26	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400010		1,532.96		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400010		339.31		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400010		-663.98		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400010		84.27		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400010		758.51		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400010		19,082.29		U
ENDING BALANCE: Internet Overpayments					400010	0.00	22,648.65	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	400016		212.00		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	400016		-1,161.00		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	400016		5.00		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	400016		-5,133.00		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	400016		3,979.00		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	400016		-986.00		U
ENDING BALANCE: Decal Fees					400016	0.00	15,171.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2014	CR05	J1500333		JUL 14 REVENUES	405400		537,075.90		U
08/31/2014	CR05	J1500676		AUG 14 REVENUES	405400		461,453.91		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	405400		436,635.11		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	405400		1,965,692.74		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	405400		3,535,595.02		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	405400		17,370,120.71		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	405400		10,777,991.98		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	35,084,565.37	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
10/31/2014	CR05	J1501326		OCT 14 REVENUES	405401		-1,793.70		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	405401		5,022.99		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	405401		35,821.45		U
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	39,050.74	0.00	
				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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	410540		47.42		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	410540		-47.27		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	16.10	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2014	CR05	J1500676		AUG 14 REVENUES	417100		400,570.30		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	417100		-101,320.62		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	417100		-260,270.11		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	417100		1,704,589.69		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	417100		16,487,130.40		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	18,230,699.66	0.00	
				BEGINNING BALANCE: Calhoun County FILOT	417101	0.00	0.00	0.00	
11/30/2014	CR05	J1501534		NOV 14 REVENUES	417101		811.11		U
				ENDING BALANCE: Calhoun County FILOT	417101	0.00	811.11	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
ENDING BALANCE: 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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	461000		-493.31		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	461000		61.19		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	461000		145.93		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	461000		1,799.13		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	461000		7,442.52		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	461000		9,832.40		U
ENDING BALANCE: Investment Interest					461000	0.00	19,884.69	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
08/31/2014	CR05	J1500676		AUG 14 REVENUES	467000		25.36		U
09/30/2014	CR05	J1500947		SEP 14 REVENUES	467000		29.94		U
10/31/2014	CR05	J1501326		OCT 14 REVENUES	467000		-94.80		U
11/30/2014	CR05	J1501534		NOV 14 REVENUES	467000		96.29		U
12/31/2014	CR05	J1501876		DEC 14 REVENUES	467000		1,253.22		U
01/31/2015	CR05	J1502082		JAN 15 REVENUES	467000		-77.42		U
ENDING BALANCE: Cash Over/Short					467000	0.00	1,275.40	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
08/31/2014	EX01	J1500691		AUG 14 EXPENDITURES	539515		267,393.62		U
09/30/2014	EX01	J1500948		SEP 14 EXPENDITURES	539515		177,880.32		U
10/31/2014	EX01	J1501327		OCT 14 EXPENDITURES	539515		376,389.05		U
11/30/2014	EX01	J1501535		NOV 14 EXPENDITURES	539515		379,567.69		U
12/31/2014	EX01	J1501877		DEC 14 EXPENDITURES	539515		266,799.67		U
01/31/2015	EX01	J1502083		JAN 15 EXPENDITURES	539515		477,326.22		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	2,218,217.15	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
08/31/2014	EX01	J1500691		AUG 14 EXPENDITURES	539520		287,829.75		U
09/30/2014	EX01	J1500948		SEP 14 EXPENDITURES	539520		345,414.12		U

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				Tax Fund (Clearing)	7600				
10/31/2014	EX01	J1501327		OCT 14 EXPENDITURES	539520		246,641.25		U
11/30/2014	EX01	J1501535		NOV 14 EXPENDITURES	539520		248,073.50		U
12/31/2014	EX01	J1501877		DEC 14 EXPENDITURES	539520		266,374.50		U
01/31/2015	EX01	J1502083		JAN 15 EXPENDITURES	539520		168,234.50		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,809,767.62	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2014	EX01	J1500691		AUG 14 EXPENDITURES	539550		7,075,237.00		U
09/30/2014	EX01	J1500948		SEP 14 EXPENDITURES	539550		6,728,863.70		U
10/31/2014	EX01	J1501327		OCT 14 EXPENDITURES	539550		5,943,649.24		U
11/30/2014	EX01	J1501535		NOV 14 EXPENDITURES	539550		16,257,104.41		U
12/31/2014	EX01	J1501877		DEC 14 EXPENDITURES	539550		27,707,903.02		U
01/31/2015	EX01	J1502083		JAN 15 EXPENDITURES	539550		107,446,903.02		U
ENDING BALANCE: Other Disbursements					539550	0.00	171,159,660.39	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
12/31/2014	EX01	J1501877		DEC 14 EXPENDITURES	539551		811.11		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	811.11	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
12/31/2014	EX01	J1501877		DEC 14 EXPENDITURES	539552		80,300.19		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	80,300.19	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	327,689,549.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	175,268,756.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500692		AUG 14 REVENUES	441001		450.00		U
09/30/2014	CR05	J1500949		SEP 14 REVENUES	441001		750.00		U
10/31/2014	CR05	J1501328		OCT 14 REVENUES	441001		-1,000.00		U
11/30/2014	CR05	J1501536		NOV 14 REVENUES	441001		350.00		U
12/31/2014	CR05	J1501878		DEC 14 REVENUES	441001		750.00		U
01/31/2015	CR05	J1502084		JAN 15 REVENUES	441001		-1,250.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,250.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,250.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
11/30/2014	CR05	J1501537		NOV 14 REVENUES	431109		-100.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-100.00	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	443506		381.48		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	443506		762.96		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	443506		954.32		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	443506		-64.20		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	2,416.04	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444010		73,937.95		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444010		79,001.66		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444010		76,621.54		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444010		69,723.25		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444010		69,779.17		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444010		64,491.59		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	515,251.69	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444013		102.52		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444013		111.04		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444013		115.54		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444013		113.38		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444013		109.80		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444013		75.95		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	745.93	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444014		854.52		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444014		920.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444014		962.81		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444014		940.40		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444014		915.09		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444014		632.82		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	6,174.41	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444015		1,031.90		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444015		673.11		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444015		1,367.20		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444015		1,065.77		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444015		796.28		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444015		663.64		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	7,856.39	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444016		40,496.49		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444016		47,036.08		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444016		44,731.12		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444016		41,982.97		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444016		42,507.13		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444016		38,641.11		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	302,171.03	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444018		804.77		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444018		917.38		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444018		943.32		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444018		944.46		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444018		899.50		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444018		624.92		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	6,057.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444019		1,330.06		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444019		911.51		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444019		998.02		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444019		1,384.33		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444019		721.59		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444019		1,883.30		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	8,758.43	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444022		8,062.66		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444022		9,380.21		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444022		8,939.21		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444022		8,416.68		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444022		8,546.83		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444022		7,703.80		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	60,391.30	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444023		130.35		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444023		174.63		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444023		187.50		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444023		149.66		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444023		168.07		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444023		114.44		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	1,105.63	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444050		304.23		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444050		326.45		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444050		411.94		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444050		424.23		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444050		896.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444050		323.84		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	2,968.05	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444110		4,424.22		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444110		3,535.36		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444110		3,307.49		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444110		4,178.66		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444110		4,844.79		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444110		3,395.82		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	28,159.56	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444115		33.87		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444115		193.55		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444115		375.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444115		336.29		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444115		150.00		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,275.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444116		1,119.59		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444116		1,159.61		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444116		857.65		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444116		986.35		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444116		1,132.61		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444116		929.19		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	7,196.63	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444119		285.51		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444119		342.15		U

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Court Assessments - Magistr					7605				
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444119		168.74		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444119		254.93		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444119		118.64		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444119		218.76		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	1,496.19	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444120		825.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444120		525.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444120		700.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444120		750.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444120		750.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444120		650.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	4,875.00	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444121		1,070.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444121		1,110.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444121		1,120.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444121		1,070.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444121		900.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444121		820.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	7,250.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444122		218.90		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444122		231.92		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444122		171.54		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444122		197.27		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444122		216.51		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444122		185.83		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	1,424.32	0.00	

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Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444210		7,202.94		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444210		4,874.58		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444210		2,818.75		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444210		4,071.42		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444210		2,272.85		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444210		3,492.08		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	29,486.32	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.00	0.00	
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444213		1.07		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444213		0.43		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444213		0.43		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444213		0.96		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444213		0.43		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444213		12.00		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	15.32	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	0.00	0.00	
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444214		8.88		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444214		3.55		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444214		3.55		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444214		7.99		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444214		3.55		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444214		100.00		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	127.52	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444215		394.82		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444215		440.16		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444215		272.01		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444215		492.26		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444215		74.87		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444215		404.21		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	2,163.60	0.00	

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Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444216		2,164.81		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444216		2,199.95		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444216		1,160.78		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444216		1,356.78		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444216		643.54		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444216		1,027.49		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	9,801.19	0.00	
BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	0.00	0.00	
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444217		50.00		U
ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	50.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444218		8.88		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444218		3.55		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444218		3.55		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444218		7.99		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444218		3.55		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444218		100.00		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	127.52	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444219		481.37		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444219		142.10		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444219		183.22		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444219		252.11		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444219		141.14		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444219		217.19		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	1,552.60	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444220		450.00		U

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				Court Assessments - Magistr	7605				
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444220		525.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444220		750.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444220		650.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444220		850.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444220		525.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	4,300.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444221		1,740.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444221		1,610.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444221		1,810.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444221		1,760.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444221		1,660.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444221		1,700.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	12,180.00	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444222		423.09		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444222		439.99		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444222		232.15		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444222		271.36		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444222		123.70		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444222		200.52		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	1,940.34	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444223		2.22		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444223		0.89		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444223		0.89		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444223		2.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444223		0.89		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444223		25.00		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	31.89	0.00	

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Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444310		1,900.66		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444310		1,588.16		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444310		3,506.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444310		3,427.73		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444310		564.90		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444310		1,584.32		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	14,348.59	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	0.00	0.00	0.00	
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444314		29.73		U
ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	0.00	29.73	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444315		150.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444315		100.00		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	250.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444316		1,190.90		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444316		894.21		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444316		827.38		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444316		1,300.33		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444316		191.63		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444316		299.15		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	5,601.33	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444317		6.66		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444317		6.66		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444317		56.66		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444317		6.72		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444317		6.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	84.66	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
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444319		16.40		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444319		6.54		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444319		16.35		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444319		14.86		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	115.45	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444320		450.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444320		300.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444320		400.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444320		400.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444320		500.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444320		400.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	2,925.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444321		620.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444321		810.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444321		680.00		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444321		600.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444321		410.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444321		500.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	4,370.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444322		238.16		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444322		178.86		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444322		165.48		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444322		260.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444322		54.83		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	1,076.96	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444410		3,516.37		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444410		3,261.76		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444410		4,194.80		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444410		4,302.51		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444410		4,691.07		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444410		5,852.66		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	33,592.70	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444415		376.22		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444415		133.06		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444415		76.26		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444415		58.06		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444415		636.29		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444415		158.86		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	1,596.02	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444416		1,105.07		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444416		692.93		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444416		1,511.95		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444416		1,347.81		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444416		1,179.42		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444416		1,033.33		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	8,161.08	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444419		58.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444419		20.81		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444419		415.71		U
11/30/2014	CR05	J1501537		NOV 14 REVENUES	444419		303.92		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444419		165.26		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444419		266.28		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,442.34	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444420		850.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444420		850.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444420		875.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444420		850.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444420		625.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444420		675.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	5,400.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444421		1,620.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444421		1,690.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444421		1,720.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444421		1,390.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444421		960.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444421		1,380.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	10,340.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444422		211.01		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444422		133.59		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444422		302.39		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444422		264.56		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444422		230.88		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444422		202.56		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,603.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444510		3,960.38		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444510		1,685.35		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444510		899.53		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444510		1,651.11		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444510		1,019.36		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444510		1,151.85		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	11,693.54	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444515		183.73		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444515		106.82		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444515		86.37		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444515		410.52		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444515		35.20		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444515		120.68		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	1,305.23	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444516		495.70		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444516		560.77		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444516		210.84		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444516		451.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444516		306.26		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444516		442.84		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	2,791.48	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444519		8.26		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444519		136.34		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444519		18.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444519		44.60		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444519		114.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444519		31.19		U
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	389.34	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444520		350.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444520		650.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444520		650.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444520		475.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444520		500.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444520		550.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	3,700.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444521		1,290.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444521		810.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444521		1,250.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444521		900.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444521		860.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444521		1,020.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	7,560.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444522		93.56		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444522		111.56		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444522		41.58		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444522		85.19		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444522		61.27		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444522		88.57		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	546.52	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444610		103.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444610		470.15		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444610		897.02		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444610		858.68		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444610		67.88		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444610		964.10		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	4,197.13	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444615		150.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444615		150.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	400.00	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444616		100.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444616		250.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444616		225.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444616		225.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444616		75.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444616		425.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,650.00	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
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444619		100.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	300.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2014	CR05	J1500336		JUL 14 REVENUES	444620		850.00		U
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444620		425.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444620		350.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444620		675.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444620		675.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444620		350.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444620		400.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	3,725.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444621		1,770.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444621		1,640.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444621		1,790.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444621		1,440.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444621		1,570.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444621		1,670.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	11,540.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444622		20.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444622		50.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444622		45.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444622		45.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444622		15.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444622		85.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	330.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444710		143.58		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444710		143.58		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444710		430.74		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444710		335.02		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444710		235.63		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444710		332.26		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	1,668.67	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444716		75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444716		75.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444716		225.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444716		175.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444716		75.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444716		175.00		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	825.00	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444722		15.00		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444722		15.00		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444722		45.00		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444722		35.00		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444722		15.00		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444722		35.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	165.00	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444910		11,529.07		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444910		8,924.22		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444910		7,444.64		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444910		8,182.94		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444910		6,949.58		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444910		7,713.93		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	62,787.84	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444913		185.58		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444913		143.16		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444913		120.01		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444913		64.03		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444913		135.67		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444913		116.73		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	939.48	0.00	

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Court Assessments - Magistr					7605				
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444914		1,546.31		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444914		1,193.13		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444914		999.95		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444914		533.61		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444914		1,130.31		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444914		972.65		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	7,828.27	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444915		177.97		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	206.13	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444916		1,257.25		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444916		930.17		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444916		867.62		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444916		1,035.43		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444916		695.19		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444916		814.49		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	6,842.53	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444918		1,530.06		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444918		1,068.75		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444918		964.94		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444918		533.61		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444918		1,130.31		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444918		972.65		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	7,544.51	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

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Court Assessments - Magistr					7605				
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444919		14.86		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444919		30.80		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444919		59.08		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444919		24.06		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444919		25.67		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444919		63.02		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	332.36	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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444922		251.46		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444922		186.02		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444922		173.51		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444922		207.11		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444922		139.08		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444922		162.91		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	1,368.58	0.00	
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
08/31/2014	CR05	J1500818		AUG 14 REVENUES	444923		300.86		U
09/30/2014	CR05	J1500952		SEP 14 REVENUES	444923		179.41		U
10/31/2014	CR05	J1501329		OCT 14 REVENUES	444923		202.23		U
11/30/2014	CR05	J1501538		NOV 14 REVENUES	444923		107.78		U
12/31/2014	CR05	J1501879		DEC 14 REVENUES	444923		236.29		U
01/31/2015	CR05	J1502085		JAN 15 REVENUES	444923		209.53		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	1,481.65	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2014	EX01	J1500340		JUL 14 EXPENDITURES	539550		202,438.37		U
08/31/2014	EX01	J1500819		AUG 14 EXPENDITURES	539550		186,482.64		U
09/30/2014	EX01	J1501128		SEP 14 EXPENDITURES	539550		187,623.60		U
10/31/2014	EX01	J1501330		OCT 14 EXPENDITURES	539550		183,083.02		U
11/30/2014	EX01	J1501539		NOV 14 EXPENDITURES	539550		175,841.29		U
12/31/2014	EX01	J1501880		DEC 14 EXPENDITURES	539550		165,619.09		U
01/31/2015	EX01	J1502086		JAN 15 EXPENDITURES	539550		160,457.19		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,261,545.20	0.00	

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				Court Assessments - Magistr	7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,260,304.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,261,545.20	0.00	

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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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431100		28,036.28		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431100		27,550.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431100		30,851.60		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431100		12,907.60		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431100		12,997.60		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431100		14,940.00		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	150,989.05	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431101		8,736.00		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431101		6,832.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431101		7,672.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431101		7,616.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431101		5,936.00		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431101		5,600.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	50,064.00	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431104		1,614.82		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431104		1,476.37		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431104		1,461.09		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431104		1,450.42		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431104		1,136.96		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431104		1,349.55		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	10,156.81	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431105		1,711.26		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431105		2,344.14		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431105		2,296.61		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431105		2,269.15		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431105		1,832.10		U

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				Court Assessments - Clerk o	7606				
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431105		2,081.08		U
				ENDING BALANCE: Drug Offenses Surcharge	431105	0.00	14,366.45	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431108		7,800.00		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431108		6,100.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431108		6,850.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431108		18,300.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431108		16,900.00		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431108		18,300.00		U
				ENDING BALANCE: Clerk of Court Fees - \$50 Increase	431108	0.00	81,100.00	0.00	
				BEGINNING BALANCE: Conditional Discharge Fee	431109	0.00	0.00	0.00	
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431109		100.00		U
				ENDING BALANCE: Conditional Discharge Fee	431109	0.00	100.00	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	431200		26,881.30		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	431200		27,387.49		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	431200		28,653.40		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	431200		28,364.34		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	431200		24,397.78		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	431200		31,455.43		U
				ENDING BALANCE: Family Court Fees	431200	0.00	195,460.51	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	442000		1,405.80		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	442000		726.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	442000		616.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	442000		528.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	442000		704.00		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	442000		1,047.20		U
				ENDING BALANCE: Family Court Fines	442000	0.00	6,534.00	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 - Clerk o					7606				
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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443000		6,233.96		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443000		4,418.18		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443000		5,298.70		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443000		4,919.30		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443000		4,129.26		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443000		3,254.19		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	32,734.33	0.00	
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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443003		9,718.52		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443003		5,353.60		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443003		7,248.54		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443003		7,815.87		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443003		5,637.93		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443003		5,177.90		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	47,640.04	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443004		13,782.14		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443004		14,650.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443004		13,375.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443004		13,450.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443004		11,575.00		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443004		11,725.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	92,957.14	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443500		1,840.00		U
ENDING BALANCE: Bond Escheatment					443500	0.00	1,840.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443501		-120.00		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443501		80.00		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443501		-1,840.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443501		-120.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443501		80.00		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443501		-80.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	-1,920.00	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443502		72.74		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443502		63.62		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443502		72.84		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443502		34.47		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443502		27.88		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443502		25.46		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	351.83	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443503		593.32		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443503		2,823.24		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443503		593.85		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443503		274.14		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443503		232.51		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443503		203.15		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	5,172.95	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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	443504		316.25		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	443504		288.23		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	443504		288.06		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	443504		288.96		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	443504		226.80		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	443504		264.74		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	2,004.76	0.00	

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Court Assessments - Clerk o					7606				
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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	444818		597.56		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	444818		321.09		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	444818		598.02		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	444818		278.83		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	444818		103.49		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	444818		110.08		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	2,365.35	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
09/30/2014	CR05	J1500953		SEP 14 REVENUES	444819		100.44		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	444819		9.36		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	444819		46.19		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	444819		8.15		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	186.52	0.00	
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
08/31/2014	CR05	J1500705		AUG 14 REVENUES	444824		46.60		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	444824		21.94		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	444824		103.54		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	444824		29.44		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	444824		9.60		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	444824		9.44		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	266.85	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
08/31/2014	CR05	J1500705		AUG 14 REVENUES	451802		3,528.00		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	451802		6,972.00		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	451802		6,636.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	17,136.00	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

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Court Assessments - Clerk o					7606				
08/31/2014	CR05	J1500705		AUG 14 REVENUES	461000		60.65		U
09/30/2014	CR05	J1500953		SEP 14 REVENUES	461000		63.54		U
10/31/2014	CR05	J1501332		OCT 14 REVENUES	461000		74.43		U
11/30/2014	CR05	J1501540		NOV 14 REVENUES	461000		77.13		U
12/31/2014	CR05	J1501881		DEC 14 REVENUES	461000		78.92		U
01/31/2015	CR05	J1502087		JAN 15 REVENUES	461000		91.13		U
ENDING BALANCE:		Investment Interest			461000	0.00	497.20	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
08/31/2014	EX01	J1500707		AUG 14 EXPENDITURES	539550		105,749.81		U
09/30/2014	EX01	J1501129		SEP 14 EXPENDITURES	539550		106,468.86		U
10/31/2014	EX01	J1501333		OCT 14 EXPENDITURES	539550		107,201.73		U
11/30/2014	EX01	J1501541		NOV 14 EXPENDITURES	539550		99,942.99		U
12/31/2014	EX01	J1501882		DEC 14 EXPENDITURES	539550		96,252.88		U
01/31/2015	EX01	J1502088		JAN 15 EXPENDITURES	539550		102,206.58		U
ENDING BALANCE:		Other Disbursements			539550	0.00	724,452.20	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	710,003.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	724,452.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500708		AUG 14 REVENUES	431400		280.00		U
09/30/2014	CR05	J1500954		SEP 14 REVENUES	431400		920.00		U
10/31/2014	CR05	J1501334		OCT 14 REVENUES	431400		-1,220.00		U
11/30/2014	CR05	J1501543		NOV 14 REVENUES	431400		500.00		U
11/30/2014	CR05	J1501722		NOV 14 REVENUES	431400		-500.00		U
11/30/2014	CR05	J1501722		NOV 14 REVENUES	431400		-500.00		U
12/31/2014	CR05	J1501883		DEC 14 REVENUES	431400		940.00		U
01/31/2015	CR05	J1502089		JAN 15 REVENUES	431400		-1,140.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-900.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-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
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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	410000		-39.39		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	410000		76.95		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	410000		13,517.02		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	410000		37,102.48		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	410000		195,235.24		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	410000		168,231.52		U
ENDING BALANCE: Current Property Taxes					410000	0.00	414,173.59	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	410530		35.72		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	410530		35.58		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	410530		817.44		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	410530		1,272.25		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	410530		4,838.93		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	410530		1,743.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,798.52	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501544		NOV 14 REVENUES	410540		0.05		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.05	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	411000		6,134.82		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	411000		5,696.40		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	411000		5,991.42		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	411000		4,242.01		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	411000		5,561.54		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	411000		4,926.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	39,129.42	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

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Mental Health Fund					7610				
08/31/2014	CR05	J1500709		AUG 14 REVENUES	412000		-0.11		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	412000		0.02		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	412000		-0.15		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	412000		-0.09		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	412000		-0.02		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	412000		86.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	86.13	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	413000		1,223.08		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	413000		1,165.90		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	413000		3,857.00		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	413000		1,456.71		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	413000		191.77		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	413000		123.45		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,892.17	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	414000		183.34		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	414000		174.09		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	414000		578.23		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	414000		218.49		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	414000		28.78		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	414000		18.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,481.78	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501544		NOV 14 REVENUES	417100		195.78		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	195.78	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	418000		261.67		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	418000		207.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
10/31/2014	CR05	J1501335		OCT 14 REVENUES	418000		50.64		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	418000		76.37		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	418000		11.85		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	418000		130.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	761.73	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500709		AUG 14 REVENUES	419000		2,380.02		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	419000		2,380.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,760.04	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
08/31/2014	CR05	J1500709		AUG 14 REVENUES	461000		43.87		U
09/30/2014	CR05	J1500955		SEP 14 REVENUES	461000		45.99		U
10/31/2014	CR05	J1501335		OCT 14 REVENUES	461000		1.28		U
11/30/2014	CR05	J1501544		NOV 14 REVENUES	461000		4.25		U
12/31/2014	CR05	J1501884		DEC 14 REVENUES	461000		19.26		U
01/31/2015	CR05	J1502090		JAN 15 REVENUES	461000		26.16		U
ENDING BALANCE: Investment Interest					461000	0.00	178.73	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500712		AUG 14 EXPENDITURES	539500		8,860.64		U
09/30/2014	EX01	J1500956		SEP 14 EXPENDITURES	539500		10,179.94		U
10/31/2014	EX01	J1501336		OCT 14 EXPENDITURES	539500		7,357.50		U
11/30/2014	EX01	J1501546		NOV 14 EXPENDITURES	539500		24,812.88		U
12/31/2014	EX01	J1501885		DEC 14 EXPENDITURES	539500		46,948.32		U
01/31/2015	EX01	J1502091		JAN 15 EXPENDITURES	539500		205,887.35		U
ENDING BALANCE: Tax Disbursements					539500	0.00	304,046.63	0.00	
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
11/17/2014	J099	J1501331		TAN 1511-04	811000		293,085.79		U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	293,085.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	479,457.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	304,046.63	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	293,085.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2014	CR05	J1500713		AUG 14 REVENUES	405400		-461,453.91		U
09/30/2014	CR05	J1500957		SEP 14 REVENUES	405400		-436,635.11		U
10/31/2014	CR05	J1501337		OCT 14 REVENUES	405400		7,591,668.83		U
11/30/2014	CR05	J1501547		NOV 14 REVENUES	405400		-3,535,595.02		U
12/31/2014	CR05	J1501886		DEC 14 REVENUES	405400		-17,370,120.71		U
01/31/2015	CR05	J1502092		JAN 15 REVENUES	405400		-1,353,489.71		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	-6,102,213.07	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
08/31/2014	CR05	J1500713		AUG 14 REVENUES	461000		2,987.04		U
09/30/2014	CR05	J1500957		SEP 14 REVENUES	461000		2,839.90		U
10/31/2014	CR05	J1501337		OCT 14 REVENUES	461000		2,100.22		U
11/30/2014	CR05	J1501547		NOV 14 REVENUES	461000		1,569.43		U
12/31/2014	CR05	J1501886		DEC 14 REVENUES	461000		1,107.16		U
01/31/2015	CR05	J1502092		JAN 15 REVENUES	461000		1,269.23		U
				ENDING BALANCE: Investment Interest	461000	0.00	12,451.07	0.00	
				TOTAL FUND: 7611 1% School Property Tax Reli					
				REVENUE	05	0.00	-6,089,762.00	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
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
08/31/2014	CR05	J1500716		AUG 14 REVENUES	461000		-2.80		U
09/30/2014	CR05	J1500958		SEP 14 REVENUES	461000		-4.19		U
10/31/2014	CR05	J1501338		OCT 14 REVENUES	461000		3.50		U
11/30/2014	CR05	J1501549		NOV 14 REVENUES	461000		-4.78		U
12/31/2014	CR05	J1501887		DEC 14 REVENUES	461000		-16.00		U
01/31/2015	CR05	J1502093		JAN 15 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest					461000	0.00	51.28	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
08/31/2014	CR05	J1500716		AUG 14 REVENUES	469925		19,235.79		U
09/30/2014	CR05	J1500958		SEP 14 REVENUES	469925		7,792.78		U
10/31/2014	CR05	J1501338		OCT 14 REVENUES	469925		22,322.98		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	54,537.51	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2014	EX01	J1501550		NOV 14 EXPENDITURES	539500		27,214.19		U
12/31/2014	EX01	J1501888		DEC 14 EXPENDITURES	539500		70,522.67		U
01/31/2015	EX01	J1502094		JAN 15 EXPENDITURES	539500		38,986.70		U
ENDING BALANCE: Tax Disbursements					539500	0.00	136,723.56	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
					REVENUE	05	0.00	54,588.79	0.00
					GENERAL	OPERATING 07	0.00	136,723.56	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	410000		597.17		U
08/31/2014	CR05	J1500718		AUG 14 REVENUES	410000		-253.88		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	410000		1,342.46		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	410000		233,619.80		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	410000		673,967.52		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	410000		3,486,906.77		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	410000		2,895,527.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,291,706.95	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
08/31/2014	CR05	J1500718		AUG 14 REVENUES	410530		874.13		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	410530		862.41		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	410530		19,818.91		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	410530		30,998.82		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	410530		118,355.47		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	410530		42,519.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	214,769.38	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501551		NOV 14 REVENUES	410540		-0.71		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-0.71	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
08/31/2014	CR05	J1500718		AUG 14 REVENUES	411000		118,305.08		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	411000		109,485.57		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	411000		115,857.60		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	411000		81,788.08		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	411000		104,248.66		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	411000		93,751.81		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	751,891.62	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

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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				
08/31/2014	CR05	J1500718		AUG 14 REVENUES	412000		-0.80		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	412000		-0.07		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	412000		-3.19		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	412000		-2.54		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	412000		-0.51		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	412000		1,655.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,646.89	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
08/31/2014	CR05	J1500718		AUG 14 REVENUES	413000		23,874.29		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	413000		20,901.88		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	413000		79,265.98		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	413000		29,434.55		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	413000		4,502.15		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	413000		2,501.24		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	198,668.14	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
08/31/2014	CR05	J1500718		AUG 14 REVENUES	414000		3,578.66		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	414000		3,115.46		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	414000		11,889.42		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	414000		4,415.13		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	414000		675.29		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	414000		375.07		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	29,761.83	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501551		NOV 14 REVENUES	417100		1,609.85		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,609.85	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
08/31/2014	CR05	J1500718		AUG 14 REVENUES	418000		4,694.84		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	418000		3,726.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
10/31/2014	CR05	J1501339		OCT 14 REVENUES	418000		908.64		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	418000		1,370.27		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	418000		212.60		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	418000		2,337.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	13,667.03	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500718		AUG 14 REVENUES	419000		13,096.48		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	26,192.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500353		JUL 14 REVENUES	461000		27.85		U
08/31/2014	CR05	J1500718		AUG 14 REVENUES	461000		15.35		U
09/30/2014	CR05	J1500959		SEP 14 REVENUES	461000		16.32		U
10/31/2014	CR05	J1501339		OCT 14 REVENUES	461000		23.88		U
11/30/2014	CR05	J1501551		NOV 14 REVENUES	461000		78.81		U
12/31/2014	CR05	J1501889		DEC 14 REVENUES	461000		347.55		U
01/31/2015	CR05	J1502095		JAN 15 REVENUES	461000		453.59		U
ENDING BALANCE: Investment Interest					461000	0.00	963.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500721		AUG 14 EXPENDITURES	539500		174,735.76		U
09/30/2014	EX01	J1500960		SEP 14 EXPENDITURES	539500		164,184.15		U
10/31/2014	EX01	J1501340		OCT 14 EXPENDITURES	539500		139,450.64		U
11/30/2014	EX01	J1501552		NOV 14 EXPENDITURES	539500		461,381.04		U
12/31/2014	EX01	J1501890		DEC 14 EXPENDITURES	539500		836,756.26		U
01/31/2015	EX01	J1502097		JAN 15 EXPENDITURES	539500		3,715,247.98		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,491,755.83	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
					REVENUE	05	0.00	8,530,877.29	0.00
					GENERAL	OPERATING 07	0.00	5,491,755.83	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	410000		-72.34		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	410000		370.32		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	410000		83,936.68		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	410000		241,858.78		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	410000		1,251,640.38		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	410000		1,039,090.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,616,986.58	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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	410530		242.61		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	410530		239.34		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	410530		6,937.23		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	410530		11,034.16		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	410530		42,466.97		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	410530		15,251.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	76,543.85	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501553		NOV 14 REVENUES	410540		0.37		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.37	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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	411000		32,847.61		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	411000		30,401.14		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	411000		32,168.35		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	411000		22,712.95		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	411000		30,537.36		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	411000		31,587.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	215,922.54	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

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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				
08/31/2014	CR05	J1500728		AUG 14 REVENUES	412000		-0.22		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	412000		0.03		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	412000		-0.89		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	412000		-0.76		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	412000		-0.19		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	412000		594.43		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	591.97	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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	413000		6,631.22		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	413000		5,812.43		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	413000		22,017.05		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	413000		8,194.13		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	413000		1,249.79		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	413000		696.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	55,216.68	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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	414000		994.17		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	414000		866.39		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	414000		3,302.74		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	414000		1,229.30		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	414000		187.58		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	414000		104.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,272.66	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501553		NOV 14 REVENUES	417100		-434.67		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-434.67	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
08/31/2014	CR05	J1500728		AUG 14 REVENUES	418000		1,303.80		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	418000		1,034.92		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
10/31/2014	CR05	J1501341		OCT 14 REVENUES	418000		252.34		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	418000		380.54		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	418000		59.04		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	418000		649.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,795.47	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500728		AUG 14 REVENUES	419000		4,028.40		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,056.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500354		JUL 14 REVENUES	461000		32.47		U
08/31/2014	CR05	J1500728		AUG 14 REVENUES	461000		26.09		U
09/30/2014	CR05	J1500961		SEP 14 REVENUES	461000		22.78		U
10/31/2014	CR05	J1501341		OCT 14 REVENUES	461000		30.89		U
11/30/2014	CR05	J1501553		NOV 14 REVENUES	461000		83.25		U
12/31/2014	CR05	J1501891		DEC 14 REVENUES	461000		222.23		U
01/31/2015	CR05	J1502098		JAN 15 REVENUES	461000		168.95		U
ENDING BALANCE: Investment Interest					461000	0.00	586.66	0.00	
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
01/31/2015	EX01	J1502099		JAN 15 EXPENDITURES	552200		676,393.74		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,281,390.41	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2015	EX01	J1502099		JAN 15 EXPENDITURES	555100		2,215,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	2,215,000.00	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	2,985,538.91	0.00	
				GENERAL	OPERATING 07	0.00	3,498,390.41	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/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
08/31/2014	CR05	J1500729		AUG 14 REVENUES	410000		-873.77		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	410000		423.72		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	410000		106,913.24		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	410000		262,588.64		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	410000		1,436,324.79		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	410000		1,452,081.74		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,258,043.14	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
08/31/2014	CR05	J1500729		AUG 14 REVENUES	410530		6.44		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	410530		11.40		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	410530		275.95		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	410530		262.89		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	410530		600.96		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	410530		320.94		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,481.32	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
08/31/2014	CR05	J1500729		AUG 14 REVENUES	411000		33,522.82		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	411000		31,477.96		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	411000		32,356.38		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	411000		23,213.78		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	411000		33,664.70		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	411000		28,306.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	216,891.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500729		AUG 14 REVENUES	412000		-2.67		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	412000		0.57		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	412000		-0.40		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	412000		-0.61		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	412000		540.20		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	537.09	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
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	413000		8,509.17		U
08/31/2014	CR05	J1500729		AUG 14 REVENUES	413000		6,695.03		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	413000		8,363.25		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	413000		17,028.86		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	413000		6,725.08		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	413000		206.30		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	413000		529.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	48,057.29	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
08/31/2014	CR05	J1500729		AUG 14 REVENUES	414000		1,004.20		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	414000		1,254.44		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	414000		2,554.17		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	414000		1,008.74		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	414000		30.93		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	414000		79.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,208.16	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
08/31/2014	CR05	J1500729		AUG 14 REVENUES	418000		1,894.98		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	418000		1,504.17		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	418000		366.76		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	418000		553.08		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	418000		85.81		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	418000		943.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,516.43	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500729		AUG 14 REVENUES	419000		4,010.51		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,021.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500356		JUL 14 REVENUES	461000		7.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
08/31/2014	CR05	J1500729		AUG 14 REVENUES	461000		4.29		U
09/30/2014	CR05	J1500962		SEP 14 REVENUES	461000		5.04		U
10/31/2014	CR05	J1501342		OCT 14 REVENUES	461000		8.26		U
11/30/2014	CR05	J1501554		NOV 14 REVENUES	461000		28.22		U
12/31/2014	CR05	J1501892		DEC 14 REVENUES	461000		137.61		U
01/31/2015	CR05	J1502100		JAN 15 REVENUES	461000		221.34		U
ENDING BALANCE: Investment Interest					461000	0.00	411.91	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500730		AUG 14 EXPENDITURES	539500		44,898.24		U
09/30/2014	EX01	J1500963		SEP 14 EXPENDITURES	539500		46,261.83		U
10/31/2014	EX01	J1501343		OCT 14 EXPENDITURES	539500		43,040.55		U
11/30/2014	EX01	J1501555		NOV 14 EXPENDITURES	539500		159,503.22		U
12/31/2014	EX01	J1501893		DEC 14 EXPENDITURES	539500		298,390.94		U
01/31/2015	EX01	J1502101		JAN 15 EXPENDITURES	539500		1,471,050.49		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,063,145.27	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	0.00	3,546,168.25	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,063,145.27	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
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
08/31/2014	CR05	J1500731		AUG 14 REVENUES	410000		-342.88		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	410000		117.98		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	410000		58,051.92		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	410000		142,491.21		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	410000		779,872.67		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	410000		788,280.77		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,768,698.74	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
08/31/2014	CR05	J1500731		AUG 14 REVENUES	410530		2.53		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	410530		4.49		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	410530		147.73		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	410530		142.22		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	410530		324.44		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	410530		174.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	796.83	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
08/31/2014	CR05	J1500731		AUG 14 REVENUES	411000		13,176.41		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	411000		12,374.59		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	411000		12,722.88		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	411000		9,120.05		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	411000		14,494.55		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	411000		14,085.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	89,477.49	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500731		AUG 14 REVENUES	412000		-1.05		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	412000		0.23		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	412000		-0.16		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	412000		-0.25		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	412000		282.70		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	281.47	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	413000		3,342.38		U
08/31/2014	CR05	J1500731		AUG 14 REVENUES	413000		2,625.34		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	413000		3,286.85		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	413000		6,670.98		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	413000		2,639.80		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	413000		81.14		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	413000		207.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	18,854.03	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
08/31/2014	CR05	J1500731		AUG 14 REVENUES	414000		393.85		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	414000		493.03		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	414000		1,000.58		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	414000		395.91		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	414000		12.18		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	414000		31.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,827.98	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
08/31/2014	CR05	J1500731		AUG 14 REVENUES	418000		744.99		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	418000		591.35		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	418000		144.19		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	418000		217.44		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	418000		33.74		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	418000		370.87		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,168.74	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500731		AUG 14 REVENUES	419000		1,020.66		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	2,041.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500358		JUL 14 REVENUES	461000		146.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
08/31/2014	CR05	J1500731		AUG 14 REVENUES	461000		86.33		U
09/30/2014	CR05	J1500964		SEP 14 REVENUES	461000		72.74		U
10/31/2014	CR05	J1501344		OCT 14 REVENUES	461000		94.03		U
11/30/2014	CR05	J1501556		NOV 14 REVENUES	461000		100.46		U
12/31/2014	CR05	J1501894		DEC 14 REVENUES	461000		186.53		U
01/31/2015	CR05	J1502102		JAN 15 REVENUES	461000		249.11		U
ENDING BALANCE: Investment Interest					461000	0.00	935.32	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
08/31/2014	EX01	J1500732		AUG 14 EXPENDITURES	552200		329,035.13		U
01/31/2015	EX01	J1502103		JAN 15 EXPENDITURES	552200		71,062.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	471,160.13	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2015	EX01	J1502103		JAN 15 EXPENDITURES	555100		715,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	715,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
01/31/2015	EX01	J1502103		JAN 15 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	750.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
					REVENUE	05	0.00	1,886,081.92	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,186,910.13	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Department Premium Tax					7640				
BEGINNING BALANCE: Broker Premium					421100	0.00	0.00	0.00	
08/31/2014	CR05	J1500733		AUG 14 REVENUES	421100		18,674.00		U
ENDING BALANCE: Broker Premium					421100	0.00	18,674.00	0.00	
BEGINNING BALANCE: Fire Department Premium					421200	0.00	0.00	0.00	
08/31/2014	CR05	J1500733		AUG 14 REVENUES	421200		575,630.00		U
ENDING BALANCE: Fire Department Premium					421200	0.00	575,630.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
09/30/2014	CR05	J1500965		SEP 14 REVENUES	439900		771.92		U
12/31/2014	CR05	J1501895		DEC 14 REVENUES	439900		216.00		U
01/31/2015	CR05	J1502104		JAN 15 REVENUES	439900		125.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	1,112.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500361		JUL 14 REVENUES	461000		379.21		U
08/31/2014	CR05	J1500733		AUG 14 REVENUES	461000		76.13		U
09/30/2014	CR05	J1500965		SEP 14 REVENUES	461000		103.62		U
10/31/2014	CR05	J1501345		OCT 14 REVENUES	461000		83.93		U
11/30/2014	CR05	J1501557		NOV 14 REVENUES	461000		61.44		U
12/31/2014	CR05	J1501895		DEC 14 REVENUES	461000		-58.96		U
01/31/2015	CR05	J1502104		JAN 15 REVENUES	461000		-65.20		U
ENDING BALANCE: Investment Interest					461000	0.00	580.17	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
08/31/2014	EX01	J1500734		AUG 14 EXPENDITURES	539550		17,553.52		U
09/30/2014	EX01	J1500966		SEP 14 EXPENDITURES	539550		122,910.09		U
10/31/2014	EX01	J1501346		OCT 14 EXPENDITURES	539550		159,492.00		U
11/30/2014	EX01	J1501558		NOV 14 EXPENDITURES	539550		48,894.55		U
12/31/2014	EX01	J1501896		DEC 14 EXPENDITURES	539550		120,089.36		U
01/31/2015	EX01	J1502105		JAN 15 EXPENDITURES	539550		13,186.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	500,499.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	595,997.09	0.00	
				GENERAL	OPERATING 07	0.00	500,499.55	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	410000		-255.31		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	410000		418.00		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	410000		80,162.79		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	410000		220,986.37		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	410000		1,160,515.82		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	410000		1,021,503.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,483,605.87	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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	410530		212.23		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	410530		210.47		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	410530		4,844.86		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	410530		7,543.63		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	410530		28,701.61		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	410530		10,340.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	52,176.49	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501559		NOV 14 REVENUES	410540		0.30		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.30	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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	411000		36,047.97		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	411000		33,468.58		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	411000		35,210.18		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	411000		24,930.72		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	411000		32,689.58		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	411000		28,930.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	229,945.14	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2014	CR05	J1500735		AUG 14 REVENUES	412000		-0.80		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	412000		0.11		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	412000		-0.86		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	412000		-0.63		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	412000		-0.24		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	412000		519.18		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	516.39	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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	413000		7,247.78		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	413000		6,904.56		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	413000		22,918.15		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	413000		8,610.84		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	413000		1,136.72		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	413000		721.40		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	58,642.63	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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	414000		1,086.64		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	414000		1,030.94		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	414000		3,437.71		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	414000		1,291.45		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	414000		170.37		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	414000		108.27		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,786.88	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501559		NOV 14 REVENUES	417100		510.42		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	510.42	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
08/31/2014	CR05	J1500735		AUG 14 REVENUES	418000		1,554.32		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	418000		1,233.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
10/31/2014	CR05	J1501347		OCT 14 REVENUES	418000		300.82		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	418000		453.65		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	418000		70.39		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	418000		773.77		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,524.74	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500735		AUG 14 REVENUES	419000		5,949.91		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	11,899.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500363		JUL 14 REVENUES	461000		475.54		U
08/31/2014	CR05	J1500735		AUG 14 REVENUES	461000		503.97		U
09/30/2014	CR05	J1500967		SEP 14 REVENUES	461000		501.54		U
10/31/2014	CR05	J1501347		OCT 14 REVENUES	461000		550.06		U
11/30/2014	CR05	J1501559		NOV 14 REVENUES	461000		611.54		U
12/31/2014	CR05	J1501897		DEC 14 REVENUES	461000		672.38		U
01/31/2015	CR05	J1502106		JAN 15 REVENUES	461000		802.90		U
ENDING BALANCE: Investment Interest					461000	0.00	4,117.93	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500736		AUG 14 EXPENDITURES	539500		52,176.46		U
09/30/2014	EX01	J1500968		SEP 14 EXPENDITURES	539500		51,847.00		U
09/30/2014	EX01	J1501442		SEP 14 EXPENDITURES	539500		0.40		U
10/31/2014	EX01	J1501348		OCT 14 EXPENDITURES	539500		43,271.49		U
11/30/2014	EX01	J1501560		NOV 14 EXPENDITURES	539500		146,881.25		U
12/31/2014	EX01	J1501898		DEC 14 EXPENDITURES	539500		270,301.95		U
01/31/2015	EX01	J1502107		JAN 15 EXPENDITURES	539500		1,223,398.70		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,787,877.25	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	2,854,726.61	0.00	
				GENERAL OPERATING	07	0.00	1,787,877.25	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500364		JUL 14 REVENUES	410000		129.46		U
08/31/2014	CR05	J1500737		AUG 14 REVENUES	410000		-120.79		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	410000		197.50		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	410000		37,890.76		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	410000		104,460.54		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	410000		548,589.60		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	410000		482,881.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,174,028.27	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	410530		100.36		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	410530		99.39		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	410530		2,289.18		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	410530		3,565.06		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	410530		13,565.72		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	410530		4,886.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24,659.62	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501561		NOV 14 REVENUES	410540		0.14		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.14	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	411000		17,035.18		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	411000		15,815.08		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	411000		16,639.02		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	411000		11,782.06		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	411000		15,447.90		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	411000		13,670.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	108,664.26	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					Midlands Technical College	7652			
08/31/2014	CR05	J1500737		AUG 14 REVENUES	412000		-0.39		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	412000		0.04		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	412000		-0.41		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	412000		-0.31		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	412000		-0.09		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	412000		244.81		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	243.47	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	413000		3,426.04		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	413000		3,263.95		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	413000		10,833.56		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	413000		4,070.28		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	413000		537.19		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	413000		340.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,720.13	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	414000		513.85		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	414000		487.50		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	414000		1,625.34		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	414000		610.82		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	414000		80.68		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	414000		51.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,155.05	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501561		NOV 14 REVENUES	417100		442.20		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	442.20	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	418000		734.77		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	418000		583.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
10/31/2014	CR05	J1501349		OCT 14 REVENUES	418000		142.21		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	418000		214.45		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	418000		33.27		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	418000		365.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,138.97	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
08/31/2014	CR05	J1500737		AUG 14 REVENUES	461000		301.18		U
09/30/2014	CR05	J1500969		SEP 14 REVENUES	461000		295.16		U
10/31/2014	CR05	J1501349		OCT 14 REVENUES	461000		316.45		U
11/30/2014	CR05	J1501561		NOV 14 REVENUES	461000		354.72		U
12/31/2014	CR05	J1501899		DEC 14 REVENUES	461000		400.14		U
01/31/2015	CR05	J1502108		JAN 15 REVENUES	461000		474.56		U
ENDING BALANCE: Investment Interest					461000	0.00	2,433.43	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	1,344,485.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500738		AUG 14 REVENUES	410000		-0.64		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	410000		191.28		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	410000		410.87		U
12/31/2014	CR05	J1501900		DEC 14 REVENUES	410000		2,194.64		U
01/31/2015	CR05	J1502109		JAN 15 REVENUES	410000		1,523.98		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,319.84	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
08/31/2014	CR05	J1500738		AUG 14 REVENUES	410530		2.18		U
09/30/2014	CR05	J1500970		SEP 14 REVENUES	410530		1.84		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	410530		41.32		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	410530		78.19		U
12/31/2014	CR05	J1501900		DEC 14 REVENUES	410530		255.82		U
01/31/2015	CR05	J1502109		JAN 15 REVENUES	410530		139.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	522.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
10/31/2014	CR05	J1501350		OCT 14 REVENUES	411000		0.21		U
12/31/2014	CR05	J1501900		DEC 14 REVENUES	411000		0.59		U
01/31/2015	CR05	J1502109		JAN 15 REVENUES	411000		0.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.33	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502109		JAN 15 REVENUES	412000		2.17		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.17	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
08/31/2014	CR05	J1500738		AUG 14 REVENUES	413000		11.50		U
09/30/2014	CR05	J1500970		SEP 14 REVENUES	413000		79.75		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	413000		78.19		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	413000		13.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	226.52	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
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500366		JUL 14 REVENUES	414000		6.48		U
08/31/2014	CR05	J1500738		AUG 14 REVENUES	414000		1.72		U
09/30/2014	CR05	J1500970		SEP 14 REVENUES	414000		11.96		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	414000		11.77		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	414000		2.07		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	34.00	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
08/31/2014	CR05	J1500738		AUG 14 REVENUES	418000		2.87		U
09/30/2014	CR05	J1500970		SEP 14 REVENUES	418000		2.28		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	418000		0.56		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	418000		0.84		U
12/31/2014	CR05	J1501900		DEC 14 REVENUES	418000		0.13		U
01/31/2015	CR05	J1502109		JAN 15 REVENUES	418000		1.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.36	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
09/30/2014	CR05	J1500970		SEP 14 REVENUES	461000		0.01		U
10/31/2014	CR05	J1501350		OCT 14 REVENUES	461000		0.02		U
11/30/2014	CR05	J1501562		NOV 14 REVENUES	461000		0.05		U
12/31/2014	CR05	J1501900		DEC 14 REVENUES	461000		0.23		U
01/31/2015	CR05	J1502109		JAN 15 REVENUES	461000		0.25		U
ENDING BALANCE: Investment Interest					461000	0.00	0.57	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500739		AUG 14 EXPENDITURES	539500		52.60		U
09/30/2014	EX01	J1500971		SEP 14 EXPENDITURES	539500		17.63		U
10/31/2014	EX01	J1501351		OCT 14 EXPENDITURES	539500		95.84		U
11/30/2014	EX01	J1501563		NOV 14 EXPENDITURES	539500		323.35		U
12/31/2014	EX01	J1501901		DEC 14 EXPENDITURES	539500		505.82		U
01/31/2015	EX01	J1502110		JAN 15 EXPENDITURES	539500		2,451.41		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,446.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	5,114.80	0.00	
				GENERAL	OPERATING 07	0.00	3,446.65	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	410000		100.49		U
08/31/2014	CR05	J1500740		AUG 14 REVENUES	410000		-94.68		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	410000		152.75		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	410000		29,495.44		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	410000		80,975.68		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	410000		426,457.48		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	410000		367,513.51		U
ENDING BALANCE: Current Property Taxes					410000	0.00	904,600.67	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
08/31/2014	CR05	J1500740		AUG 14 REVENUES	410530		78.02		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	410530		77.45		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	410530		1,782.32		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	410530		2,775.06		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	410530		10,560.44		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	410530		3,804.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	19,196.33	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501564		NOV 14 REVENUES	410540		0.11		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.11	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
08/31/2014	CR05	J1500740		AUG 14 REVENUES	411000		13,240.31		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	411000		12,292.38		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	411000		12,932.97		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	411000		9,157.11		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	411000		12,007.42		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	411000		10,622.04		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	84,455.99	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
08/31/2014	CR05	J1500740		AUG 14 REVENUES	412000		-0.29		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	412000		0.05		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	412000		-0.33		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	412000		-0.24		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	412000		-0.09		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	412000		190.21		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	189.17	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
08/31/2014	CR05	J1500740		AUG 14 REVENUES	413000		2,667.11		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	413000		2,540.41		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	413000		8,411.40		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	413000		3,167.81		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	413000		418.18		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	413000		265.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,555.18	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
08/31/2014	CR05	J1500740		AUG 14 REVENUES	414000		399.89		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	414000		379.41		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	414000		1,262.24		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	414000		475.32		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	414000		62.61		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	414000		39.87		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,230.77	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501564		NOV 14 REVENUES	417100		226.77		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	226.77	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
08/31/2014	CR05	J1500740		AUG 14 REVENUES	418000		572.01		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	418000		454.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
10/31/2014	CR05	J1501352		OCT 14 REVENUES	418000		110.71		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	418000		166.95		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	418000		25.90		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	418000		284.76		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,665.16	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500740		AUG 14 REVENUES	419000		3,570.58		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,141.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500367		JUL 14 REVENUES	461000		131.91		U
08/31/2014	CR05	J1500740		AUG 14 REVENUES	461000		143.77		U
09/30/2014	CR05	J1500972		SEP 14 REVENUES	461000		145.56		U
10/31/2014	CR05	J1501352		OCT 14 REVENUES	461000		163.60		U
11/30/2014	CR05	J1501564		NOV 14 REVENUES	461000		180.54		U
12/31/2014	CR05	J1501902		DEC 14 REVENUES	461000		211.43		U
01/31/2015	CR05	J1502111		JAN 15 REVENUES	461000		252.70		U
ENDING BALANCE: Investment Interest					461000	0.00	1,229.51	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500741		AUG 14 EXPENDITURES	539500		19,173.51		U
09/30/2014	EX01	J1500973		SEP 14 EXPENDITURES	539500		20,434.66		U
10/31/2014	EX01	J1501353		OCT 14 EXPENDITURES	539500		15,898.35		U
11/30/2014	EX01	J1501565		NOV 14 EXPENDITURES	539500		53,997.54		U
12/31/2014	EX01	J1501903		DEC 14 EXPENDITURES	539500		100,524.42		U
01/31/2015	EX01	J1502112		JAN 15 EXPENDITURES	539500		449,574.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	659,602.48	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	1,043,490.82	0.00	
GENERAL OPERATING					07	0.00	659,602.48	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
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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	410000		-79.20		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	410000		92.81		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	410000		35,132.76		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	410000		96,680.00		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	410000		508,081.38		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	410000		447,035.29		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,087,009.75	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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	410530		56.91		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	410530		56.71		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	410530		2,031.71		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	410530		3,256.03		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	410530		12,556.63		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	410530		4,522.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	22,567.21	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501566		NOV 14 REVENUES	410540		0.07		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.07	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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	411000		9,701.63		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	411000		9,009.64		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	411000		9,479.94		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	411000		6,712.44		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	411000		9,918.30		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	411000		11,333.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	66,564.18	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
08/31/2014	CR05	J1500742		AUG 14 REVENUES	412000		-0.23		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	412000		-0.23		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	412000		-0.18		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	412000		-0.07		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	412000		223.73		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	222.91	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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	413000		1,949.23		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	413000		1,855.81		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	413000		6,162.95		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	413000		2,311.09		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	413000		308.60		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	413000		190.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,761.46	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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	414000		292.02		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	414000		276.96		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	414000		924.19		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	414000		346.42		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	414000		46.20		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	414000		28.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,361.21	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501566		NOV 14 REVENUES	417100		329.45		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	329.45	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
08/31/2014	CR05	J1500742		AUG 14 REVENUES	418000		418.67		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	418000		332.33		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	418000		81.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
11/30/2014	CR05	J1501566		NOV 14 REVENUES	418000		122.20		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	418000		18.96		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	418000		208.42		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,218.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500742		AUG 14 REVENUES	419000		3,570.58		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,141.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500368		JUL 14 REVENUES	461000		3.84		U
08/31/2014	CR05	J1500742		AUG 14 REVENUES	461000		2.84		U
09/30/2014	CR05	J1500974		SEP 14 REVENUES	461000		3.03		U
10/31/2014	CR05	J1501354		OCT 14 REVENUES	461000		4.75		U
11/30/2014	CR05	J1501566		NOV 14 REVENUES	461000		12.52		U
12/31/2014	CR05	J1501904		DEC 14 REVENUES	461000		51.75		U
01/31/2015	CR05	J1502113		JAN 15 REVENUES	461000		71.59		U
ENDING BALANCE: Investment Interest					461000	0.00	150.32	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500743		AUG 14 EXPENDITURES	539500		14,032.22		U
09/30/2014	EX01	J1500975		SEP 14 EXPENDITURES	539500		15,910.86		U
10/31/2014	EX01	J1501355		OCT 14 EXPENDITURES	539500		11,625.62		U
11/30/2014	EX01	J1501567		NOV 14 EXPENDITURES	539500		53,815.14		U
12/31/2014	EX01	J1501905		DEC 14 EXPENDITURES	539500		113,338.59		U
01/31/2015	EX01	J1502114		JAN 15 EXPENDITURES	539500		530,979.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	739,702.10	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	1,203,326.51	0.00	
GENERAL OPERATING					07	0.00	739,702.10	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
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
11/30/2014	CR05	J1501568		NOV 14 REVENUES	436200		-379,546.37		U
12/31/2014	CR05	J1501906		DEC 14 REVENUES	436200		-63,517.50		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	-444,859.87	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
08/31/2014	CR05	J1500822		AUG 14 REVENUES	461000		109.47		U
09/30/2014	CR05	J1500976		SEP 14 REVENUES	461000		105.63		U
10/31/2014	CR05	J1501356		OCT 14 REVENUES	461000		110.41		U
11/30/2014	CR05	J1501568		NOV 14 REVENUES	461000		30.13		U
12/31/2014	CR05	J1501906		DEC 14 REVENUES	461000		15.10		U
01/31/2015	CR05	J1502115		JAN 15 REVENUES	461000		17.44		U
ENDING BALANCE: Investment Interest					461000	0.00	495.93	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan					05	0.00	-444,363.94	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500744		AUG 14 REVENUES	436202		23,000.00		U
10/31/2014	CR05	J1501357		OCT 14 REVENUES	436202		-30,000.00		U
11/30/2014	CR05	J1501569		NOV 14 REVENUES	436202		5,266.10		U
12/31/2014	CR05	J1501907		DEC 14 REVENUES	436202		5,500.00		U
01/31/2015	CR05	J1502116		JAN 15 REVENUES	436202		7,500.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	21,266.10	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
08/31/2014	CR05	J1500744		AUG 14 REVENUES	461000		13.77		U
09/30/2014	CR05	J1500977		SEP 14 REVENUES	461000		14.42		U
10/31/2014	CR05	J1501357		OCT 14 REVENUES	461000		16.89		U
11/30/2014	CR05	J1501569		NOV 14 REVENUES	461000		17.51		U
12/31/2014	CR05	J1501907		DEC 14 REVENUES	461000		17.91		U
01/31/2015	CR05	J1502116		JAN 15 REVENUES	461000		20.68		U
ENDING BALANCE: Investment Interest					461000	0.00	112.85	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	21,378.95	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					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
08/31/2014	CR05	J1500745		AUG 14 REVENUES	431003		3,414.47		U
09/30/2014	CR05	J1500978		SEP 14 REVENUES	431003		4,078.19		U
10/31/2014	CR05	J1501358		OCT 14 REVENUES	431003		2,812.87		U
11/30/2014	CR05	J1501570		NOV 14 REVENUES	431003		6,445.74		U
12/31/2014	CR05	J1501908		DEC 14 REVENUES	431003		2,383.74		U
01/31/2015	CR05	J1502117		JAN 15 REVENUES	431003		3,188.03		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	26,002.04	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
08/31/2014	CR05	J1500745		AUG 14 REVENUES	461000		1.45		U
09/30/2014	CR05	J1500978		SEP 14 REVENUES	461000		1.52		U
10/31/2014	CR05	J1501358		OCT 14 REVENUES	461000		1.78		U
11/30/2014	CR05	J1501570		NOV 14 REVENUES	461000		1.84		U
12/31/2014	CR05	J1501908		DEC 14 REVENUES	461000		1.89		U
01/31/2015	CR05	J1502117		JAN 15 REVENUES	461000		2.18		U
ENDING BALANCE: Investment Interest					461000	0.00	11.89	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
08/31/2014	EX01	J1500746		AUG 14 EXPENDITURES	539550		3,679.00		U
09/30/2014	EX01	J1500979		SEP 14 EXPENDITURES	539550		3,414.47		U
10/31/2014	EX01	J1501359		OCT 14 EXPENDITURES	539550		4,078.19		U
11/30/2014	EX01	J1501571		NOV 14 EXPENDITURES	539550		2,812.87		U
12/31/2014	EX01	J1501909		DEC 14 EXPENDITURES	539550		6,445.74		U
01/31/2015	EX01	J1502118		JAN 15 EXPENDITURES	539550		2,383.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	27,675.42	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	26,013.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	27,675.42	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
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
08/31/2014	CR05	J1500747		AUG 14 REVENUES	410000		579.08		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	410000		9,076.36		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	410000		-11,743.33		U
11/30/2014	CR05	J1501572		NOV 14 REVENUES	410000		1,486.92		U
12/31/2014	CR05	J1501910		DEC 14 REVENUES	410000		2,601.73		U
01/31/2015	CR05	J1502119		JAN 15 REVENUES	410000		6,309.21		U
ENDING BALANCE: Current Property Taxes					410000	0.00	14,515.40	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
08/31/2014	CR05	J1500747		AUG 14 REVENUES	413000		21,847.16		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	413000		79,349.82		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	413000		22,821.06		U
11/30/2014	CR05	J1501572		NOV 14 REVENUES	413000		17,259,129.02		U
12/31/2014	CR05	J1501910		DEC 14 REVENUES	413000		269,490.01		U
01/31/2015	CR05	J1502119		JAN 15 REVENUES	413000		170,330.65		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,915,066.64	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
08/31/2014	CR05	J1500747		AUG 14 REVENUES	439900		417.40		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	439900		215.80		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	439900		-32.20		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	1,101.00	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
08/31/2014	CR05	J1500747		AUG 14 REVENUES	450000		1,356.00		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	450000		1,515.00		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	450000		2,281.00		U
11/30/2014	CR05	J1501572		NOV 14 REVENUES	450000		1,846.00		U
12/31/2014	CR05	J1501910		DEC 14 REVENUES	450000		9,316.00		U
01/31/2015	CR05	J1502119		JAN 15 REVENUES	450000		1,970.00		U
ENDING BALANCE: Rental Income					450000	0.00	19,325.00	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
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500376		JUL 14 REVENUES	461000		868.49		U
08/31/2014	CR05	J1500747		AUG 14 REVENUES	461000		805.70		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	461000		837.98		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	461000		729.93		U
11/30/2014	CR05	J1501572		NOV 14 REVENUES	461000		1,370.83		U
12/31/2014	CR05	J1501910		DEC 14 REVENUES	461000		3,493.92		U
01/31/2015	CR05	J1502119		JAN 15 REVENUES	461000		3,273.39		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,380.24	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
08/31/2014	CR05	J1500747		AUG 14 REVENUES	461025		31,910.61		U
09/30/2014	CR05	J1500980		SEP 14 REVENUES	461025		104,191.63		U
10/31/2014	CR05	J1501360		OCT 14 REVENUES	461025		30,166.31		U
11/30/2014	CR05	J1501572		NOV 14 REVENUES	461025		62,077.89		U
12/31/2014	CR05	J1501910		DEC 14 REVENUES	461025		248,914.39		U
01/31/2015	CR05	J1502119		JAN 15 REVENUES	461025		75,851.48		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	0.00	630,459.17	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
01/31/2015	CR05	J1502119		JAN 15 REVENUES	467000		-39.18		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-39.18	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
08/31/2014	EX01	J1500748		AUG 14 EXPENDITURES	539500		12,409.38		U
09/30/2014	EX01	J1500981		SEP 14 EXPENDITURES	539500		87,235.55		U
10/31/2014	EX01	J1501361		OCT 14 EXPENDITURES	539500		158,696.93		U
11/30/2014	EX01	J1501573		NOV 14 EXPENDITURES	539500		76,341.32		U
12/31/2014	EX01	J1501911		DEC 14 EXPENDITURES	539500		329,733.82		U
01/31/2015	EX01	J1502120		JAN 15 EXPENDITURES	539500		399,957.04		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	1,209,370.32	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2014	EX01	J1500748		AUG 14 EXPENDITURES	539550		153,935.56		U
09/30/2014	EX01	J1500981		SEP 14 EXPENDITURES	539550		820,315.89		U
10/31/2014	EX01	J1501361		OCT 14 EXPENDITURES	539550		2,326,216.48		U
11/30/2014	EX01	J1501573		NOV 14 EXPENDITURES	539550		2,143,838.56		U
12/31/2014	EX01	J1501911		DEC 14 EXPENDITURES	539550		2,911,020.16		U
01/31/2015	EX01	J1502120		JAN 15 EXPENDITURES	539550		3,564,857.64		U
ENDING BALANCE:		Other Disbursements			539550	0.00	12,958,425.10	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	18,591,808.27	0.00	
				GENERAL OPERATING	07	0.00	14,167,795.42	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	410000		-195.40		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	410000		-69.33		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	410000		53,045.55		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	410000		63,454.18		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	410000		338,438.92		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	410000		622,198.74		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,076,842.74	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	410530		244.10		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	410530		210.35		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	410530		4,077.20		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	410530		5,467.69		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	410530		21,826.53		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	410530		9,714.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	42,015.07	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	411000		12,479.06		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	411000		12,049.46		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	411000		11,825.32		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	411000		8,533.12		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	411000		11,579.92		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	411000		12,482.27		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	82,667.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502121		JAN 15 REVENUES	412000		202.89		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	202.89	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

COAS: L COUNTY OF 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 Batesburg					7780				
08/31/2014	CR05	J1500749		AUG 14 REVENUES	413000		8,325.16		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	413000		3,687.05		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	413000		19,460.69		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	413000		7,828.15		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	413000		1,380.52		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	413000		219.07		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	50,677.61	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	414000		1,245.93		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	414000		553.05		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	414000		2,919.16		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	414000		1,174.21		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	414000		207.07		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	414000		32.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,598.81	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	418000		655.43		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	418000		520.26		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	418000		126.85		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	418000		191.30		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	418000		29.68		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	418000		326.28		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,908.00	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
08/31/2014	CR05	J1500749		AUG 14 REVENUES	461000		2.31		U
09/30/2014	CR05	J1500983		SEP 14 REVENUES	461000		1.98		U
10/31/2014	CR05	J1501362		OCT 14 REVENUES	461000		4.73		U
11/30/2014	CR05	J1501574		NOV 14 REVENUES	461000		8.31		U
12/31/2014	CR05	J1501912		DEC 14 REVENUES	461000		34.94		U
01/31/2015	CR05	J1502121		JAN 15 REVENUES	461000		96.31		U
ENDING BALANCE: Investment Interest					461000	0.00	152.64	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 Batesburg					7780				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500750		AUG 14 EXPENDITURES	539500		25,468.67		U
09/30/2014	EX01	J1500984		SEP 14 EXPENDITURES	539500		22,756.59		U
10/31/2014	EX01	J1501363		OCT 14 EXPENDITURES	539500		16,952.82		U
11/30/2014	EX01	J1501575		NOV 14 EXPENDITURES	539500		91,459.50		U
12/31/2014	EX01	J1501913		DEC 14 EXPENDITURES	539500		86,656.96		U
01/31/2015	EX01	J1502122		JAN 15 EXPENDITURES	539500		373,497.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	616,792.12	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	1,262,065.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	616,792.12	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
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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	410000		-1,095.60		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	410000		116.19		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	410000		43,670.03		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	410000		102,306.08		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	410000		591,306.43		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	410000		725,156.47		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,461,791.46	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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	410530		250.84		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	410530		162.40		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	410530		10,093.45		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	410530		12,740.68		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	410530		47,031.72		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	410530		18,104.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	88,718.99	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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	411000		33,831.92		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	411000		21,562.65		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	411000		21,029.90		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	411000		17,624.70		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	411000		23,234.22		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	411000		20,459.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	161,109.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502123		JAN 15 REVENUES	412000		347.99		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	347.99	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2014	CR05	J1500751		AUG 14 REVENUES	413000		3,391.16		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	413000		3,075.94		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	413000		18,347.56		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	413000		7,083.07		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	413000		1,237.00		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	413000		1,215.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	40,836.32	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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	414000		508.69		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	414000		461.40		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	414000		2,752.11		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	414000		1,062.48		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	414000		185.54		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	414000		182.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,125.44	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501576		NOV 14 REVENUES	417100		-46,998.07		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-46,998.07	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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	418000		1,046.47		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	418000		830.65		U
10/31/2014	CR05	J1501364		OCT 14 REVENUES	418000		202.53		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	418000		305.43		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	418000		47.39		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	418000		520.95		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,046.35	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
08/31/2014	CR05	J1500751		AUG 14 REVENUES	461000		3.86		U
09/30/2014	CR05	J1500985		SEP 14 REVENUES	461000		3.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
10/31/2014	CR05	J1501364		OCT 14 REVENUES	461000		4.97		U
11/30/2014	CR05	J1501576		NOV 14 REVENUES	461000		13.53		U
12/31/2014	CR05	J1501914		DEC 14 REVENUES	461000		62.03		U
01/31/2015	CR05	J1502123		JAN 15 REVENUES	461000		114.34		U
ENDING BALANCE: Investment Interest					461000	0.00	206.83	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500752		AUG 14 EXPENDITURES	539500		31,590.93		U
09/30/2014	EX01	J1500986		SEP 14 EXPENDITURES	539500		37,937.34		U
10/31/2014	EX01	J1501365		OCT 14 EXPENDITURES	539500		26,212.30		U
11/30/2014	CR05	J1501577		NOV 14 EXPENDITURES	539500		-96,100.55		U
11/30/2014	CR05	J1501578		NOV 14 EXPENDITURES	539500		96,100.55		U
11/30/2014	EX01	J1501578		NOV 14 EXPENDITURES	539500		96,100.55		U
12/31/2014	EX01	J1501915		DEC 14 EXPENDITURES	539500		94,137.90		U
01/31/2015	EX01	J1502124		JAN 15 EXPENDITURES	539500		663,104.33		U
ENDING BALANCE: Tax Disbursements					539500	0.00	949,083.35	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,715,184.32	0.00	
				GENERAL	OPERATING 07	0.00	949,083.35	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2014	CR05	J1500753		AUG 14 REVENUES	410000		-4.48		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	410000		-18.41		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	410000		5,372.25		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	410000		7,772.01		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	410000		51,580.77		U
01/31/2015	CR05	J1502125		JAN 15 REVENUES	410000		42,299.60		U
ENDING BALANCE: Current Property Taxes					410000	0.00	107,001.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2014	CR05	J1500987		SEP 14 REVENUES	410530		2.82		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	410530		10.42		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	410530		10.17		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	410530		47.48		U
01/31/2015	CR05	J1502125		JAN 15 REVENUES	410530		19.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	90.38	0.00	
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
08/31/2014	CR05	J1500753		AUG 14 REVENUES	411000		886.66		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	411000		913.88		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	411000		1,103.10		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	411000		664.21		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	411000		715.51		U
01/31/2015	CR05	J1502125		JAN 15 REVENUES	411000		743.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,173.05	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502125		JAN 15 REVENUES	412000		9.51		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9.51	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
08/31/2014	CR05	J1500753		AUG 14 REVENUES	413000		881.76		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	413000		726.25		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	413000		969.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
11/30/2014	CR05	J1501579		NOV 14 REVENUES	413000		44.75		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	413000		79.27		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,956.28	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
08/31/2014	CR05	J1500753		AUG 14 REVENUES	414000		132.28		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	414000		108.95		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	414000		145.49		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	414000		6.71		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	414000		11.89		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	443.47	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
08/31/2014	CR05	J1500753		AUG 14 REVENUES	418000		61.05		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	418000		48.46		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	418000		11.82		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	418000		17.82		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	418000		2.76		U
01/31/2015	CR05	J1502125		JAN 15 REVENUES	418000		30.39		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	177.72	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
08/31/2014	CR05	J1500753		AUG 14 REVENUES	461000		0.20		U
09/30/2014	CR05	J1500987		SEP 14 REVENUES	461000		0.21		U
10/31/2014	CR05	J1501366		OCT 14 REVENUES	461000		0.39		U
11/30/2014	CR05	J1501579		NOV 14 REVENUES	461000		0.82		U
12/31/2014	CR05	J1501916		DEC 14 REVENUES	461000		4.91		U
01/31/2015	CR05	J1502125		JAN 15 REVENUES	461000		6.43		U
ENDING BALANCE: Investment Interest					461000	0.00	13.19	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500754		AUG 14 EXPENDITURES	539500		1,444.39		U
09/30/2014	EX01	J1500988		SEP 14 EXPENDITURES	539500		1,957.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
10/31/2014	EX01	J1501367		OCT 14 EXPENDITURES	539500		1,782.16		U
11/30/2014	EX01	J1501580		NOV 14 EXPENDITURES	539500		7,613.34		U
12/31/2014	EX01	J1501917		DEC 14 EXPENDITURES	539500		8,516.49		U
01/31/2015	EX01	J1502126		JAN 15 EXPENDITURES	539500		52,442.59		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	73,756.44	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	116,865.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	73,756.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2014	CR05	J1500989		SEP 14 REVENUES	410000		-9.50		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	410000		79.70		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	410000		764.48		U
12/31/2014	CR05	J1501918		DEC 14 REVENUES	410000		2,854.89		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	410000		2,462.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,151.57	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2014	CR05	J1501368		OCT 14 REVENUES	410530		7.05		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	410530		5.67		U
12/31/2014	CR05	J1501918		DEC 14 REVENUES	410530		5.56		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	410530		5.80		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	411000		56.55		U
08/31/2014	CR05	J1500755		AUG 14 REVENUES	411000		73.40		U
09/30/2014	CR05	J1500989		SEP 14 REVENUES	411000		129.00		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	411000		148.45		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	411000		74.55		U
12/31/2014	CR05	J1501918		DEC 14 REVENUES	411000		86.20		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	411000		133.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	701.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502127		JAN 15 REVENUES	412000		0.76		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.76	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
08/31/2014	CR05	J1500755		AUG 14 REVENUES	413000		0.50		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	413000		49.80		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	413000		293.30		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	413000		0.20		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	373.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500382		JUL 14 REVENUES	414000		4.47		U
08/31/2014	CR05	J1500755		AUG 14 REVENUES	414000		0.07		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	414000		7.47		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	414000		43.99		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	414000		0.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	56.03	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
08/31/2014	CR05	J1500755		AUG 14 REVENUES	418000		3.92		U
09/30/2014	CR05	J1500989		SEP 14 REVENUES	418000		3.11		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	418000		0.76		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	418000		1.15		U
12/31/2014	CR05	J1501918		DEC 14 REVENUES	418000		0.18		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	418000		1.95		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11.42	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
08/31/2014	CR05	J1500755		AUG 14 REVENUES	461000		0.01		U
09/30/2014	CR05	J1500989		SEP 14 REVENUES	461000		0.01		U
10/31/2014	CR05	J1501368		OCT 14 REVENUES	461000		0.02		U
11/30/2014	CR05	J1501581		NOV 14 REVENUES	461000		0.11		U
12/31/2014	CR05	J1501918		DEC 14 REVENUES	461000		0.28		U
01/31/2015	CR05	J1502127		JAN 15 REVENUES	461000		0.39		U
ENDING BALANCE: Investment Interest					461000	0.00	0.83	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500756		AUG 14 EXPENDITURES	539500		91.23		U
09/30/2014	EX01	J1500990		SEP 14 EXPENDITURES	539500		77.90		U
10/31/2014	EX01	J1501369		OCT 14 EXPENDITURES	539500		122.62		U
11/30/2014	EX01	J1501582		NOV 14 EXPENDITURES	539500		293.25		U
12/31/2014	EX01	J1501919		DEC 14 EXPENDITURES	539500		1,183.25		U
01/31/2015	EX01	J1502128		JAN 15 EXPENDITURES	539500		2,947.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,715.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,319.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,715.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	410000		-358.24		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	410000		-638.32		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	410000		68,810.99		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	410000		280,117.49		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	410000		1,284,937.77		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	410000		1,120,427.01		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,752,015.15	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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	410530		16.33		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	410530		9.24		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	410530		416.41		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	410530		848.71		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	410530		2,909.77		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	410530		756.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,960.47	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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	411000		33,281.59		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	411000		31,941.16		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	411000		33,728.12		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	411000		22,076.74		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	411000		32,246.47		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	411000		25,915.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	213,140.66	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
10/31/2014	CR05	J1501370		OCT 14 REVENUES	412000		-6.54		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	412000		10.85		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	412000		436.92		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	444.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500387		JUL 14 REVENUES	413000		15,129.37		U
08/31/2014	CR05	J1500757		AUG 14 REVENUES	413000		9,935.59		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	413000		6,775.22		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	413000		15,546.76		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	413000		9,580.94		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	413000		127.94		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	413000		2,176.92		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	59,272.74	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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	414000		1,490.35		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	414000		1,016.28		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	414000		2,332.04		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	414000		1,437.13		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	414000		19.20		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	414000		326.53		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,890.94	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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	418000		1,599.07		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	418000		1,269.29		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	418000		309.48		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	418000		466.71		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	418000		72.41		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	418000		796.04		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,655.00	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
08/31/2014	CR05	J1500757		AUG 14 REVENUES	461000		4.67		U
09/30/2014	CR05	J1500991		SEP 14 REVENUES	461000		4.74		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	461000		6.34		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	461000		30.31		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	461000		124.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
01/31/2015	CR05	J1502129		JAN 15 REVENUES	461000		174.42		U
				Investment Interest	461000	0.00	353.37	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
09/30/2014	CR05	J1500991		SEP 14 REVENUES	465000		105.00		U
10/31/2014	CR05	J1501370		OCT 14 REVENUES	465000		1,400.00		U
11/30/2014	CR05	J1501583		NOV 14 REVENUES	465000		1,600.00		U
12/31/2014	CR05	J1501920		DEC 14 REVENUES	465000		14,600.00		U
01/31/2015	CR05	J1502129		JAN 15 REVENUES	465000		17,600.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	35,305.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500758		AUG 14 EXPENDITURES	539500		50,225.32		U
09/30/2014	EX01	J1500992		SEP 14 EXPENDITURES	539500		45,969.36		U
10/31/2014	EX01	J1501371		OCT 14 EXPENDITURES	539500		40,482.61		U
11/30/2014	CR05	.		NOV 14 EXPENDITURES	539500		122,543.60		U
11/30/2014	CR05	J1501584		NOV 14 EXPENDITURES	539500		-122,543.60		U
11/30/2014	EX01	.		NOV 14 EXPENDITURES	539500		122,543.60		U
12/31/2014	EX01	J1501922		DEC 14 EXPENDITURES	539500		316,168.88		U
01/31/2015	EX01	J1502130		JAN 15 EXPENDITURES	539500		1,335,038.45		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,910,428.22	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	3,079,037.85	0.00	
				GENERAL OPERATING	07	0.00	1,910,428.22	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2014	CR05	J1500759		AUG 14 REVENUES	410000		-44.46		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	410000		361.05		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	410000		1,767.40		U
12/31/2014	CR05	J1501923		DEC 14 REVENUES	410000		12,282.31		U
01/31/2015	CR05	J1502131		JAN 15 REVENUES	410000		10,885.91		U
ENDING BALANCE: Current Property Taxes					410000	0.00	25,252.21	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2014	CR05	J1501372		OCT 14 REVENUES	410530		35.02		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	410530		36.74		U
12/31/2014	CR05	J1501923		DEC 14 REVENUES	410530		75.05		U
01/31/2015	CR05	J1502131		JAN 15 REVENUES	410530		22.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	169.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	411000		566.10		U
08/31/2014	CR05	J1500759		AUG 14 REVENUES	411000		410.58		U
09/30/2014	CR05	J1500993		SEP 14 REVENUES	411000		529.74		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	411000		480.42		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	411000		145.78		U
12/31/2014	CR05	J1501923		DEC 14 REVENUES	411000		393.30		U
01/31/2015	CR05	J1502131		JAN 15 REVENUES	411000		412.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,937.94	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502131		JAN 15 REVENUES	412000		9.22		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9.22	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
08/31/2014	CR05	J1500759		AUG 14 REVENUES	413000		45.18		U
09/30/2014	CR05	J1500993		SEP 14 REVENUES	413000		74.88		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	413000		400.07		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	413000		4.68		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	552.53	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: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500398		JUL 14 REVENUES	414000		4.16		U
08/31/2014	CR05	J1500759		AUG 14 REVENUES	414000		6.78		U
09/30/2014	CR05	J1500993		SEP 14 REVENUES	414000		11.23		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	414000		60.00		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	414000		0.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	82.87	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
08/31/2014	CR05	J1500759		AUG 14 REVENUES	418000		16.83		U
09/30/2014	CR05	J1500993		SEP 14 REVENUES	418000		13.36		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	418000		3.26		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	418000		4.91		U
12/31/2014	CR05	J1501923		DEC 14 REVENUES	418000		0.76		U
01/31/2015	CR05	J1502131		JAN 15 REVENUES	418000		8.38		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	48.99	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
08/31/2014	CR05	J1500759		AUG 14 REVENUES	461000		0.04		U
09/30/2014	CR05	J1500993		SEP 14 REVENUES	461000		0.07		U
10/31/2014	CR05	J1501372		OCT 14 REVENUES	461000		0.07		U
11/30/2014	CR05	J1501586		NOV 14 REVENUES	461000		0.19		U
12/31/2014	CR05	J1501923		DEC 14 REVENUES	461000		1.19		U
01/31/2015	CR05	J1502131		JAN 15 REVENUES	461000		1.69		U
ENDING BALANCE: Investment Interest					461000	0.00	3.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500760		AUG 14 EXPENDITURES	539500		599.57		U
09/30/2014	EX01	J1500994		SEP 14 EXPENDITURES	539500		434.95		U
10/31/2014	EX01	J1501373		OCT 14 EXPENDITURES	539500		629.28		U
11/30/2014	EX01	J1501585		NOV 14 EXPENDITURES	539500		1,339.89		U
12/31/2014	EX01	J1501924		DEC 14 EXPENDITURES	539500		1,960.40		U
01/31/2015	EX01	J1502132		JAN 15 EXPENDITURES	539500		12,752.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	17,716.70	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				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	29,056.91	0.00	
				GENERAL	OPERATING 07	0.00	17,716.70	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Summit					7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500400		JUL 14 REVENUES	410000		-5.19		U
10/31/2014	CR05	J1501374		OCT 14 REVENUES	410000		58.25		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	410000		233.43		U
12/31/2014	CR05	J1501925		DEC 14 REVENUES	410000		2,350.38		U
01/31/2015	CR05	J1502133		JAN 15 REVENUES	410000		1,575.32		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,212.19	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2014	CR05	J1501587		NOV 14 REVENUES	410530		1.98		U
12/31/2014	CR05	J1501925		DEC 14 REVENUES	410530		6.98		U
01/31/2015	CR05	J1502133		JAN 15 REVENUES	410530		5.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	14.41	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
08/31/2014	CR05	J1500761		AUG 14 REVENUES	411000		68.52		U
09/30/2014	CR05	J1500995		SEP 14 REVENUES	411000		64.96		U
10/31/2014	CR05	J1501374		OCT 14 REVENUES	411000		74.85		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	411000		38.15		U
12/31/2014	CR05	J1501925		DEC 14 REVENUES	411000		57.14		U
01/31/2015	CR05	J1502133		JAN 15 REVENUES	411000		63.97		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	474.52	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502133		JAN 15 REVENUES	412000		1.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.30	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2014	CR05	J1500995		SEP 14 REVENUES	413000		6.10		U
10/31/2014	CR05	J1501374		OCT 14 REVENUES	413000		88.03		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	413000		13.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	107.31	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2014	CR05	J1500995		SEP 14 REVENUES	414000		0.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
10/31/2014	CR05	J1501374		OCT 14 REVENUES	414000		13.21		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	414000		1.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16.11	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
08/31/2014	CR05	J1500761		AUG 14 REVENUES	418000		2.77		U
09/30/2014	CR05	J1500995		SEP 14 REVENUES	418000		2.20		U
10/31/2014	CR05	J1501374		OCT 14 REVENUES	418000		0.54		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	418000		0.81		U
12/31/2014	CR05	J1501925		DEC 14 REVENUES	418000		0.13		U
01/31/2015	CR05	J1502133		JAN 15 REVENUES	418000		1.38		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.08	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
08/31/2014	CR05	J1500761		AUG 14 REVENUES	461000		0.01		U
09/30/2014	CR05	J1500995		SEP 14 REVENUES	461000		0.01		U
10/31/2014	CR05	J1501374		OCT 14 REVENUES	461000		0.01		U
11/30/2014	CR05	J1501587		NOV 14 REVENUES	461000		0.03		U
12/31/2014	CR05	J1501925		DEC 14 REVENUES	461000		0.23		U
01/31/2015	CR05	J1502133		JAN 15 REVENUES	461000		0.25		U
ENDING BALANCE: Investment Interest					461000	0.00	0.56	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500762		AUG 14 EXPENDITURES	539500		102.01		U
09/30/2014	EX01	J1500996		SEP 14 EXPENDITURES	539500		71.30		U
10/31/2014	EX01	J1501375		OCT 14 EXPENDITURES	539500		74.19		U
11/30/2014	EX01	J1501588		NOV 14 EXPENDITURES	539500		234.89		U
12/31/2014	EX01	J1501926		DEC 14 EXPENDITURES	539500		289.56		U
01/31/2015	EX01	J1502134		JAN 15 EXPENDITURES	539500		2,414.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,186.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,834.48	0.00	
				GENERAL	OPERATING 07	0.00	3,186.81	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2014	CR05	J1500997		SEP 14 REVENUES	410000		-23.19		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	410000		3,548.53		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	410000		9,155.98		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	410000		40,474.44		U
01/31/2015	CR05	J1502135		JAN 15 REVENUES	410000		67,757.58		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	120,913.34	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2014	CR05	J1500763		AUG 14 REVENUES	410530		64.53		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	410530		23.16		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	410530		1,086.13		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	410530		1,329.80		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	410530		3,378.83		U
01/31/2015	CR05	J1502135		JAN 15 REVENUES	410530		3,199.50		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	9,081.95	0.00	
				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
08/31/2014	CR05	J1500763		AUG 14 REVENUES	411000		1,722.69		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	411000		1,366.92		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	411000		1,244.75		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	411000		1,194.33		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	411000		1,894.25		U
01/31/2015	CR05	J1502135		JAN 15 REVENUES	411000		1,492.95		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	11,058.31	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502135		JAN 15 REVENUES	412000		86.50		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	86.50	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
08/31/2014	CR05	J1500763		AUG 14 REVENUES	413000		806.96		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	413000		1,066.37		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	413000		5,140.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
11/30/2014	CR05	J1501589		NOV 14 REVENUES	413000		516.29		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	413000		408.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,558.77	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
08/31/2014	CR05	J1500763		AUG 14 REVENUES	414000		121.05		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	414000		159.95		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	414000		771.03		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	414000		77.44		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	414000		61.21		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,433.81	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
08/31/2014	CR05	J1500763		AUG 14 REVENUES	418000		86.84		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	418000		68.93		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	418000		16.81		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	418000		25.35		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	418000		3.93		U
01/31/2015	CR05	J1502135		JAN 15 REVENUES	418000		43.23		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	252.80	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
08/31/2014	CR05	J1500763		AUG 14 REVENUES	461000		0.28		U
09/30/2014	CR05	J1500997		SEP 14 REVENUES	461000		0.31		U
10/31/2014	CR05	J1501376		OCT 14 REVENUES	461000		0.61		U
11/30/2014	CR05	J1501589		NOV 14 REVENUES	461000		1.18		U
12/31/2014	CR05	J1501927		DEC 14 REVENUES	461000		4.32		U
01/31/2015	CR05	J1502135		JAN 15 REVENUES	461000		10.83		U
ENDING BALANCE: Investment Interest					461000	0.00	18.17	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500764		AUG 14 EXPENDITURES	539500		4,014.74		U
09/30/2014	EX01	J1500998		SEP 14 EXPENDITURES	539500		2,802.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
10/31/2014	EX01	J1501377		OCT 14 EXPENDITURES	539500		2,662.45		U
11/30/2014	EX01	J1501590		NOV 14 EXPENDITURES	539500		11,808.06		U
12/31/2014	EX01	J1501928		DEC 14 EXPENDITURES	539500		12,300.37		U
01/31/2015	EX01	J1502136		JAN 15 EXPENDITURES	539500		46,225.09		U
ENDING BALANCE: Tax Disbursements					539500	0.00	79,813.06	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	152,403.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	79,813.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	410000		845.89		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	410000		-1,019.10		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	410000		111,556.92		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	410000		293,619.15		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	410000		1,090,841.38		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	410000		1,075,590.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,574,147.32	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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	410530		482.73		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	410530		520.33		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	410530		14,596.61		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	410530		23,341.66		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	410530		82,639.52		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	410530		27,177.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	149,706.16	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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	411000		37,508.78		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	411000		37,410.04		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	411000		36,671.46		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	411000		30,081.40		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	411000		35,477.96		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	411000		29,721.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	244,281.23	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500765		AUG 14 REVENUES	412000		0.25		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	412000		-0.22		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	412000		505.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	505.42	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 West Columbia					7789				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500402		JUL 14 REVENUES	413000		20,557.40		U
08/31/2014	CR05	J1500765		AUG 14 REVENUES	413000		11,643.34		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	413000		11,563.96		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	413000		38,092.65		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	413000		8,573.32		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	413000		1,029.05		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	413000		313.01		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	91,772.73	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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	414000		1,746.51		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	414000		1,734.65		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	414000		5,713.94		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	414000		1,286.06		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	414000		154.36		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	414000		46.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13,766.20	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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	418000		1,774.24		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	418000		1,408.33		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	418000		343.39		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	418000		517.84		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	418000		80.35		U
01/31/2015	CR05	J1502137		JAN 15 REVENUES	418000		883.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,164.95	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
08/31/2014	CR05	J1500765		AUG 14 REVENUES	461000		5.49		U
09/30/2014	CR05	J1500999		SEP 14 REVENUES	461000		6.04		U
10/31/2014	CR05	J1501378		OCT 14 REVENUES	461000		10.71		U
11/30/2014	CR05	J1501591		NOV 14 REVENUES	461000		34.27		U
12/31/2014	CR05	J1501929		DEC 14 REVENUES	461000		113.22		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
01/31/2015	CR05	J1502137		JAN 15 REVENUES	461000		169.31		U
	ENDING BALANCE:			Investment Interest	461000	0.00	349.38	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500766		AUG 14 EXPENDITURES	539500		64,879.50		U
09/30/2014	EX01	J1501000		SEP 14 EXPENDITURES	539500		54,007.23		U
10/31/2014	EX01	J1501379		OCT 14 EXPENDITURES	539500		51,624.03		U
11/30/2014	EX01	J1501592		NOV 14 EXPENDITURES	539500		206,985.68		U
12/31/2014	EX01	J1501930		DEC 14 EXPENDITURES	539500		357,453.70		U
01/31/2015	EX01	J1502138		JAN 15 EXPENDITURES	539500		1,210,335.84		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	1,945,285.98	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,079,693.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,945,285.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500767		AUG 14 REVENUES	461000		0.05		U
09/30/2014	CR05	J1501001		SEP 14 REVENUES	461000		0.14		U
10/31/2014	CR05	J1501380		OCT 14 REVENUES	461000		0.70		U
11/30/2014	CR05	J1501593		NOV 14 REVENUES	461000		1.66		U
12/31/2014	CR05	J1501931		DEC 14 REVENUES	461000		7.54		U
01/31/2015	CR05	J1502139		JAN 15 REVENUES	461000		19.76		U
ENDING BALANCE: Investment Interest					461000	0.00	29.99	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
08/31/2014	CR05	J1500767		AUG 14 REVENUES	465000		540.00		U
09/30/2014	CR05	J1501001		SEP 14 REVENUES	465000		1,180.80		U
10/31/2014	CR05	J1501380		OCT 14 REVENUES	465000		13,521.60		U
11/30/2014	CR05	J1501593		NOV 14 REVENUES	465000		17,280.00		U
12/31/2014	CR05	J1501931		DEC 14 REVENUES	465000		80,640.00		U
01/31/2015	CR05	J1502139		JAN 15 REVENUES	465000		132,400.80		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	246,463.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500768		AUG 14 EXPENDITURES	539500		900.14		U
09/30/2014	EX01	J1501002		SEP 14 EXPENDITURES	539500		540.05		U
10/31/2014	EX01	J1501381		OCT 14 EXPENDITURES	539500		1,180.94		U
11/30/2014	EX01	J1501594		NOV 14 EXPENDITURES	539500		13,522.30		U
12/31/2014	EX01	J1501932		DEC 14 EXPENDITURES	539500		17,281.66		U
01/31/2015	EX01	J1502140		JAN 15 EXPENDITURES	539500		80,647.54		U
ENDING BALANCE: Tax Disbursements					539500	0.00	114,072.63	0.00	
TOTAL FUND: 7790 Town of Irmo									
					REVENUE	05	0.00	246,493.19	0.00
					GENERAL	OPERATING 07	0.00	114,072.63	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2014	CR05	J1500769		AUG 14 REVENUES	410000		-144.02		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	410000		20,209.77		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	410000		41,228.41		U
12/31/2014	CR05	J1501933		DEC 14 REVENUES	410000		197,052.25		U
01/31/2015	CR05	J1502141		JAN 15 REVENUES	410000		173,867.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	432,213.41	0.00	
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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	410530		210.18		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	410530		214.21		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	410530		3,763.30		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	410530		5,860.60		U
12/31/2014	CR05	J1501933		DEC 14 REVENUES	410530		20,857.83		U
01/31/2015	CR05	J1502141		JAN 15 REVENUES	410530		8,082.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	39,069.15	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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	411000		15,356.06		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	411000		6,620.88		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	411000		5,708.64		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	411000		7,109.57		U
12/31/2014	CR05	J1501933		DEC 14 REVENUES	411000		6,917.46		U
01/31/2015	CR05	J1502141		JAN 15 REVENUES	411000		6,689.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	56,086.31	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502141		JAN 15 REVENUES	412000		88.49		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	88.49	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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	413000		1,975.86		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	413000		2,154.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
10/31/2014	CR05	J1501382		OCT 14 REVENUES	413000		4,501.32		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	413000		683.75		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,763.41	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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	414000		296.37		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	414000		323.24		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	414000		675.21		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	414000		102.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,464.53	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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	418000		320.01		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	418000		254.01		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	418000		61.94		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	418000		93.40		U
12/31/2014	CR05	J1501933		DEC 14 REVENUES	418000		14.49		U
01/31/2015	CR05	J1502141		JAN 15 REVENUES	418000		159.31		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	931.58	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
08/31/2014	CR05	J1500769		AUG 14 REVENUES	461000		1.83		U
09/30/2014	CR05	J1501003		SEP 14 REVENUES	461000		1.12		U
10/31/2014	CR05	J1501382		OCT 14 REVENUES	461000		1.81		U
11/30/2014	CR05	J1501595		NOV 14 REVENUES	461000		5.28		U
12/31/2014	CR05	J1501933		DEC 14 REVENUES	461000		21.04		U
01/31/2015	CR05	J1502141		JAN 15 REVENUES	461000		28.20		U
ENDING BALANCE: Investment Interest					461000	0.00	60.60	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500770		AUG 14 EXPENDITURES	539500		8,309.00		U
09/30/2014	EX01	J1501004		SEP 14 EXPENDITURES	539500		18,016.29		U
10/31/2014	EX01	J1501383		OCT 14 EXPENDITURES	539500		9,568.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
11/30/2014	EX01	J1501596		NOV 14 EXPENDITURES	539500		34,921.99		U
12/31/2014	EX01	J1501934		DEC 14 EXPENDITURES	539500		55,083.58		U
01/31/2015	EX01	J1502142		JAN 15 EXPENDITURES	539500		224,863.07		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	350,762.35	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	539,677.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	350,762.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500771		AUG 14 REVENUES	410000		-318.83		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	410000		9,362.67		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	410000		101,031.23		U
12/31/2014	CR05	J1501935		DEC 14 REVENUES	410000		587,647.50		U
01/31/2015	CR05	J1502143		JAN 15 REVENUES	410000		1,348,863.29		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,047,784.65	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
08/31/2014	CR05	J1500771		AUG 14 REVENUES	411000		3,628.77		U
09/30/2014	CR05	J1501005		SEP 14 REVENUES	411000		2,213.16		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	411000		3,397.22		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	411000		7,708.70		U
12/31/2014	CR05	J1501935		DEC 14 REVENUES	411000		6,159.73		U
01/31/2015	CR05	J1502143		JAN 15 REVENUES	411000		7,679.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	37,086.90	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502143		JAN 15 REVENUES	412000		0.91		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.91	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
09/30/2014	CR05	J1501005		SEP 14 REVENUES	413000		49.04		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	413000		1,108.53		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	413000		-1,108.53		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,293.93	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
09/30/2014	CR05	J1501005		SEP 14 REVENUES	414000		7.35		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	414000		166.28		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	414000		-166.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	194.08	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500406		JUL 14 REVENUES	418000		92.55		U
08/31/2014	CR05	J1500771		AUG 14 REVENUES	418000		1,042.24		U
09/30/2014	CR05	J1501005		SEP 14 REVENUES	418000		827.30		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	418000		201.72		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	418000		304.20		U
12/31/2014	CR05	J1501935		DEC 14 REVENUES	418000		47.20		U
01/31/2015	CR05	J1502143		JAN 15 REVENUES	418000		518.85		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,034.06	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
08/31/2014	CR05	J1500771		AUG 14 REVENUES	461000		0.44		U
09/30/2014	CR05	J1501005		SEP 14 REVENUES	461000		0.36		U
10/31/2014	CR05	J1501385		OCT 14 REVENUES	461000		0.74		U
11/30/2014	CR05	J1501597		NOV 14 REVENUES	461000		10.33		U
12/31/2014	CR05	J1501935		DEC 14 REVENUES	461000		55.56		U
01/31/2015	CR05	J1502143		JAN 15 REVENUES	461000		202.57		U
ENDING BALANCE: Investment Interest					461000	0.00	271.44	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500772		AUG 14 EXPENDITURES	539500		9,024.42		U
09/30/2014	EX01	J1501006		SEP 14 EXPENDITURES	539500		4,352.62		U
10/31/2014	EX01	J1501386		OCT 14 EXPENDITURES	539500		3,097.21		U
11/30/2014	EX01	J1501598		NOV 14 EXPENDITURES	539500		14,237.16		U
12/31/2014	EX01	J1501936		DEC 14 EXPENDITURES	539500		107,779.65		U
01/31/2015	EX01	J1502144		JAN 15 EXPENDITURES	539500		593,909.99		U
ENDING BALANCE: Tax Disbursements					539500	0.00	732,401.05	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,089,665.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	732,401.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2014	CR05	J1501387		OCT 14 REVENUES	410000		1,462.03		U
11/30/2014	CR05	J1501599		NOV 14 REVENUES	410000		23,483.90		U
12/31/2014	CR05	J1501937		DEC 14 REVENUES	410000		343,022.86		U
01/31/2015	CR05	J1502145		JAN 15 REVENUES	410000		444,114.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	812,083.27	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2014	CR05	J1501387		OCT 14 REVENUES	410530		574.58		U
11/30/2014	CR05	J1501599		NOV 14 REVENUES	410530		974.73		U
12/31/2014	CR05	J1501937		DEC 14 REVENUES	410530		16,088.08		U
01/31/2015	CR05	J1502145		JAN 15 REVENUES	410530		26,556.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	44,193.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2014	CR05	J1500773		AUG 14 REVENUES	413000		1,281.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,281.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2014	CR05	J1500773		AUG 14 REVENUES	414000		192.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	192.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2014	CR05	J1500773		AUG 14 REVENUES	461000		0.15		U
10/31/2014	CR05	J1501387		OCT 14 REVENUES	461000		0.11		U
11/30/2014	CR05	J1501599		NOV 14 REVENUES	461000		2.34		U
12/31/2014	CR05	J1501937		DEC 14 REVENUES	461000		33.60		U
01/31/2015	CR05	J1502145		JAN 15 REVENUES	461000		70.26		U
ENDING BALANCE: Investment Interest					461000	0.00	106.46	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
09/30/2014	EX01	J1501007		SEP 14 EXPENDITURES	539500		1,474.02		U
11/30/2014	EX01	J1501600		NOV 14 EXPENDITURES	539500		2,036.72		U
12/31/2014	EX01	J1501938		DEC 14 EXPENDITURES	539500		24,460.97		U
01/31/2015	EX01	J1502146		JAN 15 EXPENDITURES	539500		359,144.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
ENDING BALANCE:				Tax Disbursements	539500	0.00	387,116.25	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	0.00	857,857.08	0.00	
				GENERAL OPERATING	07	0.00	387,116.25	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2014	CR05	J1501388		OCT 14 REVENUES	410000		32,337.09		U
11/30/2014	CR05	J1501601		NOV 14 REVENUES	410000		36,458.61		U
12/31/2014	CR05	J1501939		DEC 14 REVENUES	410000		148,807.72		U
01/31/2015	CR05	J1502147		JAN 15 REVENUES	410000		208,177.65		U
ENDING BALANCE: Current Property Taxes					410000	0.00	425,781.07	0.00	
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
10/31/2014	CR05	J1501388		OCT 14 REVENUES	410530		2,655.32		U
11/30/2014	CR05	J1501601		NOV 14 REVENUES	410530		4,491.16		U
12/31/2014	CR05	J1501939		DEC 14 REVENUES	410530		19,642.16		U
01/31/2015	CR05	J1502147		JAN 15 REVENUES	410530		11,565.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	38,691.56	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502147		JAN 15 REVENUES	412000		217.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	217.05	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
08/31/2014	CR05	J1500774		AUG 14 REVENUES	413000		843.31		U
09/30/2014	CR05	J1501008		SEP 14 REVENUES	413000		664.52		U
10/31/2014	CR05	J1501388		OCT 14 REVENUES	413000		9,337.68		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,189.11	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
08/31/2014	CR05	J1500774		AUG 14 REVENUES	414000		126.50		U
09/30/2014	CR05	J1501008		SEP 14 REVENUES	414000		99.68		U
10/31/2014	CR05	J1501388		OCT 14 REVENUES	414000		1,400.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,028.40	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
08/31/2014	CR05	J1500774		AUG 14 REVENUES	461000		0.10		U
09/30/2014	CR05	J1501008		SEP 14 REVENUES	461000		0.09		U
10/31/2014	CR05	J1501388		OCT 14 REVENUES	461000		2.37		U
11/30/2014	CR05	J1501601		NOV 14 REVENUES	461000		3.93		U
12/31/2014	CR05	J1501939		DEC 14 REVENUES	461000		15.76		U
01/31/2015	CR05	J1502147		JAN 15 REVENUES	461000		32.83		U
ENDING BALANCE: Investment Interest					461000	0.00	56.85	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500775		AUG 14 EXPENDITURES	539500		11,084.32		U
09/30/2014	EX01	J1501009		SEP 14 EXPENDITURES	539500		969.91		U
10/31/2014	EX01	J1501389		OCT 14 EXPENDITURES	539500		764.29		U
11/30/2014	EX01	J1501602		NOV 14 EXPENDITURES	539500		45,733.13		U
12/31/2014	EX01	J1501940		DEC 14 EXPENDITURES	539500		40,953.70		U
01/31/2015	EX01	J1502148		JAN 15 EXPENDITURES	539500		168,465.64		U
ENDING BALANCE: Tax Disbursements					539500	0.00	267,970.99	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	487,964.04	0.00	
GENERAL OPERATING					07	0.00	267,970.99	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500409		JUL 14 REVENUES	410000		104.64		U
08/31/2014	CR05	J1500776		AUG 14 REVENUES	410000		-517.04		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	410000		77.11		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	410000		50,292.90		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	410000		123,385.79		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	410000		630,782.29		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	410000		662,228.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,466,354.45	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
08/31/2014	CR05	J1500776		AUG 14 REVENUES	410530		8.23		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	410530		5.13		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	410530		211.39		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	410530		219.66		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	410530		468.76		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	410530		289.00		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,205.68	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
08/31/2014	CR05	J1500776		AUG 14 REVENUES	411000		18,744.79		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	411000		18,808.61		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	411000		18,615.06		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	411000		13,438.63		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	411000		19,231.96		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	411000		16,091.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	125,035.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502149		JAN 15 REVENUES	412000		355.38		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	355.38	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2014	CR05	J1500776		AUG 14 REVENUES	413000		3,996.97		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	413000		5,079.54		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	413000		9,769.71		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	413000		4,177.33		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	413000		9.24		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	413000		238.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,086.32	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
08/31/2014	CR05	J1500776		AUG 14 REVENUES	414000		599.57		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	414000		761.95		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	414000		1,465.45		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	414000		626.62		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	414000		1.38		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	414000		35.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,063.02	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
08/31/2014	CR05	J1500776		AUG 14 REVENUES	418000		930.09		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	418000		738.28		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	418000		180.01		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	418000		271.46		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	418000		42.12		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	418000		463.01		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,707.56	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
08/31/2014	CR05	J1500776		AUG 14 REVENUES	461000		2.41		U
09/30/2014	CR05	J1501010		SEP 14 REVENUES	461000		2.98		U
10/31/2014	CR05	J1501390		OCT 14 REVENUES	461000		4.17		U
11/30/2014	CR05	J1501603		NOV 14 REVENUES	461000		13.63		U
12/31/2014	CR05	J1501941		DEC 14 REVENUES	461000		60.86		U
01/31/2015	CR05	J1502149		JAN 15 REVENUES	461000		101.46		U
ENDING BALANCE: Investment Interest					461000	0.00	189.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500777		AUG 14 EXPENDITURES	539500		24,686.83		U
09/30/2014	EX01	J1501011		SEP 14 EXPENDITURES	539500		23,765.02		U
10/31/2014	EX01	J1501391		OCT 14 EXPENDITURES	539500		25,473.60		U
11/30/2014	EX01	J1501604		NOV 14 EXPENDITURES	539500		80,538.69		U
12/31/2014	EX01	J1501942		DEC 14 EXPENDITURES	539500		142,133.12		U
01/31/2015	EX01	J1502150		JAN 15 EXPENDITURES	539500		650,596.61		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	947,193.87	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,626,997.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	947,193.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2014	CR05	J1501012		SEP 14 REVENUES	410000		169.65		U
12/31/2014	CR05	J1501943		DEC 14 REVENUES	410000		-2.24		U
ENDING BALANCE: Current Property Taxes					410000	0.00	167.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2014	CR05	J1501012		SEP 14 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2014	EX01	J1501392		OCT 14 EXPENDITURES	539500		169.67		U
01/31/2015	EX01	J1502151		JAN 15 EXPENDITURES	539500		-2.24		U
ENDING BALANCE: Tax Disbursements					539500	0.00	167.43	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
REVENUE					05	0.00	167.43	0.00	
GENERAL OPERATING					07	0.00	167.43	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	410000		208.58		U
08/31/2014	CR05	J1500778		AUG 14 REVENUES	410000		-55.43		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	410000		1,628.99		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	410000		1,628.99		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	410000		-1,628.99		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	410000		17,577.96		U
12/31/2014	CR05	J1501944		DEC 14 REVENUES	410000		102,242.22		U
01/31/2015	CR05	J1502152		JAN 15 REVENUES	410000		234,682.81		U
ENDING BALANCE: Current Property Taxes					410000	0.00	356,285.13	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
08/31/2014	CR05	J1500778		AUG 14 REVENUES	411000		632.53		U
09/30/2014	CR05	J1501013		SEP 14 REVENUES	411000		386.13		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	411000		591.06		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	411000		591.06		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	411000		-591.06		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	411000		1,341.21		U
12/31/2014	CR05	J1501944		DEC 14 REVENUES	411000		1,071.61		U
01/31/2015	CR05	J1502152		JAN 15 REVENUES	411000		1,336.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,454.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502152		JAN 15 REVENUES	412000		0.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.16	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
09/30/2014	CR05	J1501013		SEP 14 REVENUES	413000		8.53		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	413000		192.87		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	413000		192.87		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	413000		-192.87		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	413000		-192.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	225.12	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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500410		JUL 14 REVENUES	414000		32.48		U
09/30/2014	CR05	J1501013		SEP 14 REVENUES	414000		1.28		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	414000		28.93		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	414000		28.93		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	414000		-28.93		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	414000		-28.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	33.76	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
08/31/2014	CR05	J1500778		AUG 14 REVENUES	418000		181.34		U
09/30/2014	CR05	J1501013		SEP 14 REVENUES	418000		143.94		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	418000		35.10		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	418000		35.10		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	418000		-35.10		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	418000		52.93		U
12/31/2014	CR05	J1501944		DEC 14 REVENUES	418000		8.21		U
01/31/2015	CR05	J1502152		JAN 15 REVENUES	418000		90.27		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	527.89	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
08/31/2014	CR05	J1500778		AUG 14 REVENUES	461000		0.08		U
09/30/2014	CR05	J1501013		SEP 14 REVENUES	461000		0.06		U
10/31/2014	CR05	J1501393		OCT 14 REVENUES	461000		0.13		U
10/31/2014	CR05	J1501394		OCT 14 REVENUES	461000		0.13		U
10/31/2014	CR05	J1501435		OCT 14 REVENUES	461000		-0.13		U
11/30/2014	CR05	J1501605		NVO 14 REVENUES	461000		1.80		U
12/31/2014	CR05	J1501944		DEC 14 REVENUES	461000		9.67		U
01/31/2015	CR05	J1502152		JAN 15 REVENUES	461000		35.24		U
ENDING BALANCE: Investment Interest					461000	0.00	47.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500779		AUG 14 EXPENDITURES	539500		1,570.07		U
09/30/2014	EX01	J1501014		SEP 14 EXPENDITURES	539500		758.52		U
10/31/2014	EX01	J1501395		OCT 14 EXPENDITURES	539500		539.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
11/30/2014	EX01	J1501606		NOV 14 EXPENDITURES	539500		2,477.08		U
12/31/2014	EX01	J1501945		DEC 14 EXPENDITURES	539500		18,752.10		U
01/31/2015	EX01	J1502153		JAN 15 EXPENDITURES	539500		103,331.71		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	127,429.42	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	363,574.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	127,429.42	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
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
08/31/2014	CR05	J1500780		AUG 14 REVENUES	410000		-96.84		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	410000		14.00		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	410000		8,824.10		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	410000		23,921.75		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	410000		124,550.61		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	410000		148,950.32		U
ENDING BALANCE: Current Property Taxes					410000	0.00	306,217.08	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
08/31/2014	CR05	J1500780		AUG 14 REVENUES	410530		1.40		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	410530		0.87		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	410530		35.90		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	410530		37.36		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	410530		79.69		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	410530		49.10		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	204.91	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
08/31/2014	CR05	J1500780		AUG 14 REVENUES	411000		3,293.76		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	411000		3,263.77		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	411000		3,267.27		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	411000		2,506.98		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	411000		3,453.11		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	411000		2,962.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	22,356.59	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502154		JAN 15 REVENUES	412000		60.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	60.87	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

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2014	CR05	J1500780		AUG 14 REVENUES	413000		674.74		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	413000		864.38		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	413000		1,645.02		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	413000		676.52		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	413000		1.68		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	413000		40.27		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,587.87	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
08/31/2014	CR05	J1500780		AUG 14 REVENUES	414000		101.22		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	414000		129.68		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	414000		246.74		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	414000		101.44		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	414000		0.25		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	414000		6.04		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	688.16	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
08/31/2014	CR05	J1500780		AUG 14 REVENUES	461000		2.91		U
09/30/2014	CR05	J1501015		SEP 14 REVENUES	461000		2.60		U
10/31/2014	CR05	J1501396		OCT 14 REVENUES	461000		3.40		U
11/30/2014	CR05	J1501607		NOV 14 REVENUES	461000		7.69		U
12/31/2014	CR05	J1501946		DEC 14 REVENUES	461000		24.93		U
01/31/2015	CR05	J1502154		JAN 15 REVENUES	461000		37.62		U
ENDING BALANCE: Investment Interest					461000	0.00	82.71	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2014	EX01	J1500781		AUG 14 EXPENDITURES	552200		22,700.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	22,700.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun					05	0.00	334,198.19	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
				GENERAL EXPENDITURES	OPERATING 07	0.00	22,700.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	403112		10,732,543.50		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	403112		8,078,282.00		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	403112		8,287,954.51		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	403112		9,672,690.55		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	403112		8,866,572.27		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	403112		9,873,148.70		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	64,708,321.09	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	410000		-62,668.93		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	410000		10,966.86		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	410000		1,173,107.16		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	410000		3,850,220.29		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	410000		12,276,121.53		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	410000		27,583,380.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	44,806,387.64	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2014	CR05	J1501947		DEC 14 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	410530		375.05		U
08/31/2014	CR05	J1500782		AUG 14 REVENUES	410530		8.15		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	410530		1.77		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	410530		3,805.32		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	410530		3,521.39		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	410530		7,349.92		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	410530		6,638.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	21,699.86	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
10/31/2014	CR05	J1501397		OCT 14 REVENUES	410535		3,557,409.10		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	410535		3,557,409.10		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	410535		3,557,409.10		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	410535		3,557,409.10		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	17,764,888.40	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	410540		47.42		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	63.37	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	411000		1,574,581.02		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	411000		1,525,767.42		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	411000		1,497,619.02		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	411000		1,100,969.48		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	411000		1,417,762.48		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	411000		1,319,397.96		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	10,322,797.68	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	412000		-28.29		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	412000		43.78		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	412000		-7.27		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	412000		43.32		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	412000		323.42		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	412000		8,585.49		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	8,985.25	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	413000		213,815.51		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	413000		176,712.13		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	413000		618,412.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
11/30/2014	CR05	J1501608		NOV 14 REVENUES	413000		249,999.58		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	413000		43,790.97		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	413000		29,618.22		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,609,756.24	0.00	
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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	414000		32,072.15		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	414000		26,279.02		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	414000		92,762.34		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	414000		37,499.92		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	414000		6,568.59		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	414000		4,442.87		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	240,925.60	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501608		NOV 14 REVENUES	417100		203,986.83		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	203,986.83	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
08/31/2014	CR05	J1500782		AUG 14 REVENUES	418000		63,114.85		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	418000		50,098.48		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	418000		12,215.27		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	418000		18,421.13		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	418000		2,858.14		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	418000		31,419.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	183,732.11	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500782		AUG 14 REVENUES	419000		60,846.43		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	121,692.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500412		JUL 14 REVENUES	461000		348.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2014	CR05	J1500782		AUG 14 REVENUES	461000		185.06		U
09/30/2014	CR05	J1501016		SEP 14 REVENUES	461000		209.46		U
10/31/2014	CR05	J1501397		OCT 14 REVENUES	461000		175.88		U
11/30/2014	CR05	J1501608		NOV 14 REVENUES	461000		504.36		U
12/31/2014	CR05	J1501947		DEC 14 REVENUES	461000		1,286.84		U
01/31/2015	CR05	J1502155		JAN 15 REVENUES	461000		4,326.45		U
ENDING BALANCE:		Investment Interest			461000	0.00	7,036.57	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500783		AUG 14 EXPENDITURES	539500		2,187,037.69		U
09/30/2014	EX01	J1501017		SEP 14 EXPENDITURES	539500		1,881,973.37		U
10/31/2014	EX01	J1501398		OCT 14 EXPENDITURES	539500		1,790,078.92		U
11/30/2014	EX01	J1501609		NOV 14 EXPENDITURES	539500		3,398,089.92		U
12/31/2014	EX01	J1501948		DEC 14 EXPENDITURES	539500		5,526,012.73		U
01/31/2015	EX01	J1502156		JAN 15 EXPENDITURES	539500		13,756,061.89		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	28,539,254.52	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
08/31/2014	EX01	J1500783		AUG 14 EXPENDITURES	539550		10,732,543.50		U
09/30/2014	EX01	J1501017		SEP 14 EXPENDITURES	539550		8,078,282.00		U
10/31/2014	EX01	J1501398		OCT 14 EXPENDITURES	539550		11,845,363.61		U
11/30/2014	EX01	J1501609		NOV 14 EXPENDITURES	539550		13,230,099.65		U
12/31/2014	EX01	J1501948		DEC 14 EXPENDITURES	539550		19,673,992.99		U
01/31/2015	EX01	J1502156		JAN 15 EXPENDITURES	539550		13,430,557.80		U
ENDING BALANCE:		Other Disbursements			539550	0.00	89,723,221.11	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	147,250,285.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	118,262,475.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500784		AUG 14 REVENUES	410000		95.05		U
09/30/2014	CR05	J1501018		SEP 14 REVENUES	410000		184.20		U
10/31/2014	CR05	J1501399		OCT 14 REVENUES	410000		116.78		U
11/30/2014	CR05	J1501610		NOV 14 REVENUES	410000		825.53		U
12/31/2014	CR05	J1501949		DEC 14 REVENUES	410000		70.32		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	410000		158.56		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,499.60	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
08/31/2014	CR05	J1500784		AUG 14 REVENUES	411000		6.38		U
09/30/2014	CR05	J1501018		SEP 14 REVENUES	411000		4.94		U
10/31/2014	CR05	J1501399		OCT 14 REVENUES	411000		0.39		U
11/30/2014	CR05	J1501610		NOV 14 REVENUES	411000		8.73		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	411000		20.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	43.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500784		AUG 14 REVENUES	412000		0.44		U
11/30/2014	CR05	J1501610		NOV 14 REVENUES	412000		0.65		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	412000		0.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.11	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
08/31/2014	CR05	J1500784		AUG 14 REVENUES	413000		0.51		U
09/30/2014	CR05	J1501018		SEP 14 REVENUES	413000		125.02		U
10/31/2014	CR05	J1501399		OCT 14 REVENUES	413000		12.15		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	413000		23.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	179.89	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
08/31/2014	CR05	J1500784		AUG 14 REVENUES	414000		0.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
09/30/2014	CR05	J1501018		SEP 14 REVENUES	414000		18.76		U
10/31/2014	CR05	J1501399		OCT 14 REVENUES	414000		1.83		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	414000		3.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	21.88	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501610		NOV 14 REVENUES	417100		35,573.76		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	35,573.76	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
08/31/2014	CR05	J1500784		AUG 14 REVENUES	461000		0.01		U
09/30/2014	CR05	J1501018		SEP 14 REVENUES	461000		0.04		U
10/31/2014	CR05	J1501399		OCT 14 REVENUES	461000		0.01		U
11/30/2014	CR05	J1501610		NOV 14 REVENUES	461000		0.08		U
12/31/2014	CR05	J1501949		DEC 14 REVENUES	461000		0.01		U
01/31/2015	CR05	J1502157		JAN 15 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.19	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500785		AUG 14 EXPENDITURES	539500		69.01		U
09/30/2014	EX01	J1501019		SEP 14 EXPENDITURES	539500		102.47		U
10/31/2014	EX01	J1501400		OCT 14 EXPENDITURES	539500		332.96		U
11/30/2014	EX01	J1501611		NOV 14 EXPENDITURES	539500		131.16		U
12/31/2014	EX01	J1501950		DEC 14 EXPENDITURES	539500		36,408.75		U
01/31/2015	EX01	J1502158		JAN 15 EXPENDITURES	539500		70.33		U
ENDING BALANCE: Tax Disbursements					539500	0.00	37,114.68	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
					REVENUE 05	0.00	37,319.87	0.00	
					GENERAL OPERATING 07	0.00	37,114.68	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 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
08/31/2014	CR05	J1500786		AUG 14 REVENUES	410540		-47.42		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	-63.37	0.00	
				TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax REVENUE	05	0.00	-63.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 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
11/30/2014	CR05	J1501612		NOV 14 REVENUES	401990		1,566,504.63		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	401990		1,464,042.91		U
ENDING BALANCE: Miscellaneous					401990	0.00	4,507,816.22	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
08/31/2014	CR05	J1500787		AUG 14 REVENUES	410000		-5,648.96		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	410000		2,866.83		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	410000		275,674.01		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	410000		948,338.50		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	410000		4,987,516.90		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	410000		5,173,017.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	11,379,964.15	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
08/31/2014	CR05	J1500787		AUG 14 REVENUES	410530		228,344.78		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	410530		218,392.32		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	410530		829,132.76		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	410530		1,672,198.29		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	410530		9,644,710.93		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	410530		4,667,444.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17,523,718.06	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
08/31/2014	CR05	J1500787		AUG 14 REVENUES	411000		231,427.24		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	411000		224,619.64		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	411000		220,159.86		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	411000		162,852.22		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	411000		208,013.47		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	411000		194,448.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,534,193.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	412000		3.27		U
08/31/2014	CR05	J1500787		AUG 14 REVENUES	412000		-2.34		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	412000		3.27		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	412000		-6.50		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	412000		2.61		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	412000		11.09		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	412000		2,041.25		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,052.65	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
08/31/2014	CR05	J1500787		AUG 14 REVENUES	413000		38,708.05		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	413000		30,345.00		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	413000		110,004.46		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	413000		40,177.07		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	413000		7,585.16		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	413000		4,266.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	281,929.91	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
08/31/2014	CR05	J1500787		AUG 14 REVENUES	414000		5,802.58		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	414000		4,503.28		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	414000		16,500.60		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	414000		6,026.36		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	414000		1,137.80		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	414000		640.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	42,193.15	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501612		NOV 14 REVENUES	417100		30,707.66		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	30,707.66	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2014	CR05	J1500787		AUG 14 REVENUES	418000		16,577.35		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	418000		13,158.56		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	418000		3,208.39		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	418000		4,838.38		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	418000		750.70		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	418000		8,252.48		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	48,257.94	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500787		AUG 14 REVENUES	419000		20,815.83		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	41,631.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500418		JUL 14 REVENUES	461000		983.87		U
08/31/2014	CR05	J1500787		AUG 14 REVENUES	461000		834.09		U
09/30/2014	CR05	J1501020		SEP 14 REVENUES	461000		781.31		U
10/31/2014	CR05	J1501401		OCT 14 REVENUES	461000		994.99		U
11/30/2014	CR05	J1501612		NOV 14 REVENUES	461000		1,406.45		U
12/31/2014	CR05	J1501951		DEC 14 REVENUES	461000		3,463.41		U
01/31/2015	CR05	J1502159		JAN 15 REVENUES	461000		3,885.70		U
ENDING BALANCE: Investment Interest					461000	0.00	12,349.82	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
08/31/2014	EX01	J1500788		AUG 14 EXPENDITURES	552200		511,250.52		U
11/30/2014	EX01	J1501613		NOV 14 EXPENDITURES	552200		4,504.63		U
01/31/2015	EX01	J1502160		JAN 15 EXPENDITURES	552200		9,379,645.01		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	19,275,045.15	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
11/30/2014	EX01	J1501613		NOV 14 EXPENDITURES	555100		1,562,000.00		U
01/31/2015	EX01	J1502160		JAN 15 EXPENDITURES	555100		7,065,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	8,627,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2014	EX01	J1500419		JUL 14 EXPENDITURES	559900		537.50		U
09/30/2014	EX01	J1501021		SEP 14 EXPENDITURES	559900		1,312.50		U
10/31/2014	EX01	J1501402		OCT 14 EXPENDITURES	559900		537.50		U
11/30/2014	EX01	J1501613		NOV 14 EXPENDITURES	559900		825.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,212.50	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	35,404,814.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	27,905,257.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500789		AUG 14 REVENUES	461000		340.03		U
09/30/2014	CR05	J1501022		SEP 14 REVENUES	461000		356.20		U
10/31/2014	CR05	J1501403		OCT 14 REVENUES	461000		385.69		U
11/30/2014	CR05	J1501614		NOV 14 REVENUES	461000		371.10		U
12/31/2014	CR05	J1501952		DEC 14 REVENUES	461000		422.64		U
01/31/2015	CR05	J1502161		JAN 15 REVENUES	461000		424.75		U
ENDING BALANCE: Investment Interest					461000	0.00	2,588.53	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2014	EX01	J1501404		OCT 14 EXPENDITURES	539550		332,372.78		U
01/31/2015	EX01	J1502162		JAN 15 EXPENDITURES	539550		417,442.34		U
ENDING BALANCE: Other Disbursements					539550	0.00	749,815.12	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
					REVENUE 05	0.00	2,588.53	0.00	
					GENERAL OPERATING 07	0.00	749,815.12	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500790		AUG 14 REVENUES	461000		7,798.42		U
09/30/2014	CR05	J1501023		SEP 14 REVENUES	461000		8,169.16		U
10/31/2014	CR05	J1501405		OCT 14 REVENUES	461000		8,810.16		U
11/30/2014	CR05	J1501615		NOV 14 REVENUES	461000		9,129.12		U
12/31/2014	CR05	J1501953		DEC 14 REVENUES	461000		9,373.57		U
01/31/2015	CR05	J1502163		JAN 15 REVENUES	461000		8,552.66		U
ENDING BALANCE: Investment Interest					461000	0.00	58,441.70	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2014	EX01	J1501406		OCT 14 EXPENDITURES	539550		4,274,762.03		U
12/31/2014	EX01	J1501954		DEC 14 EXPENDITURES	539550		10,272,261.26		U
ENDING BALANCE: Other Disbursements					539550	0.00	14,547,023.29	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	58,441.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	14,547,023.29	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500791		AUG 14 REVENUES	461000		348.27		U
09/30/2014	CR05	J1501024		SEP 14 REVENUES	461000		364.81		U
10/31/2014	CR05	J1501407		OCT 14 REVENUES	461000		427.36		U
11/30/2014	CR05	J1501616		NOV 14 REVENUES	461000		250.23		U
12/31/2014	CR05	J1501955		DEC 14 REVENUES	461000		39.71		U
01/31/2015	CR05	J1502164		JAN 15 REVENUES	461000		41.22		U
ENDING BALANCE: Investment Interest					461000	0.00	1,766.68	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2014	EX01	J1501617		NOV 14 EXPENDITURES	539550		2,216,070.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,216,070.63	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	1,766.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,216,070.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	11,645.75	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
SD# 1 - GO Bonds S2014					8158				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2014	CR05	J1501618		NOV 14 REVENUES	461000		213.19		U
12/31/2014	CR05	J1501956		DEC 14 REVENUES	461000		726.34		U
01/31/2015	CR05	J1502165		JAN 15 REVENUES	461000		753.56		U
ENDING BALANCE: Investment Interest					461000	0.00	1,693.09	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2014	CR05	J1501618		NOV 14 REVENUES	495100		5,076,265.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	5,076,265.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2014	EX01	J1501619		NOV 14 EXPENDITURES	539550		1,566,504.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,566,504.63	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
11/30/2014	EX01	J1501619		NOV 14 EXPENDITURES	559901		19,990.00		U
12/31/2014	EX01	J1501957		DEC 14 EXPENDITURES	559901		25,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	44,990.00	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
					REVENUE	05	0.00	5,077,958.09	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,611,494.63	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	403112		5,165,929.87		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	403112		2,870,104.54		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	403112		3,939,792.96		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	403112		3,867,554.25		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	403112		3,334,554.59		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	403112		3,694,748.03		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	26,307,901.68	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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	410000		8,155.53		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	410000		-2,474.33		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	410000		474,194.75		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	410000		1,558,672.85		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	410000		4,914,028.31		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	410000		9,609,226.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,571,375.85	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2014	CR05	J1501958		DEC 14 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	410530		11,089.71		U
08/31/2014	CR05	J1500792		AUG 14 REVENUES	410530		8,578.92		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	410530		8,040.27		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	410530		28,370.34		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	410530		37,605.43		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	410530		144,818.75		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	410530		168,305.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	406,809.39	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2014	CR05	J1501408		OCT 14 REVENUES	410535		508,699.60		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	410535		508,699.60		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	410535		508,699.60		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	410535		508,699.60		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,518,813.90	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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	411000		424,243.12		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	411000		357,036.34		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	411000		443,432.34		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	411000		283,111.31		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	411000		354,756.83		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	411000		307,029.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,542,651.58	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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	412000		9.51		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	412000		-0.55		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	412000		-27.03		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	412000		4,240.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,213.83	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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	413000		50,496.35		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	413000		51,613.50		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	413000		253,271.40		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	413000		88,359.84		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	413000		13,336.78		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	413000		8,500.59		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	586,531.16	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2014	CR05	J1500792		AUG 14 REVENUES	414000		7,574.58		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	414000		7,741.98		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	414000		37,990.43		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	414000		13,253.85		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	414000		2,000.72		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	414000		1,275.13		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	87,979.21	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501620		NOV 14 REVENUES	417100		-166,802.45		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-166,802.45	0.00	
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
08/31/2014	CR05	J1500792		AUG 14 REVENUES	418000		16,641.88		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	418000		13,209.77		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	418000		3,220.88		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	418000		4,857.21		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	418000		753.62		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	418000		8,284.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	48,445.77	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500792		AUG 14 REVENUES	419000		135,906.85		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	271,813.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500424		JUL 14 REVENUES	461000		85.15		U
08/31/2014	CR05	J1500792		AUG 14 REVENUES	461000		52.41		U
09/30/2014	CR05	J1501025		SEP 14 REVENUES	461000		50.93		U
10/31/2014	CR05	J1501408		OCT 14 REVENUES	461000		64.21		U
11/30/2014	CR05	J1501620		NOV 14 REVENUES	461000		190.39		U
12/31/2014	CR05	J1501958		DEC 14 REVENUES	461000		507.98		U
01/31/2015	CR05	J1502166		JAN 15 REVENUES	461000		1,508.68		U
ENDING BALANCE: Investment Interest					461000	0.00	2,459.75	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500793		AUG 14 EXPENDITURES	539500		534,353.42		U
09/30/2014	EX01	J1501026		SEP 14 EXPENDITURES	539500		651,659.15		U
10/31/2014	EX01	J1501409		OCT 14 EXPENDITURES	539500		435,217.91		U
11/30/2014	EX01	J1501621		NOV 14 EXPENDITURES	539500		1,240,544.35		U
12/31/2014	EX01	J1501959		DEC 14 EXPENDITURES	539500		1,955,128.25		U
01/31/2015	EX01	J1502167		JAN 15 EXPENDITURES	539500		5,430,202.99		U
ENDING BALANCE: Tax Disbursements					539500	0.00	10,247,106.07	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
08/31/2014	EX01	J1500793		AUG 14 EXPENDITURES	539550		5,165,929.87		U
09/30/2014	EX01	J1501026		SEP 14 EXPENDITURES	539550		2,870,104.54		U
10/31/2014	EX01	J1501409		OCT 14 EXPENDITURES	539550		4,448,492.56		U
11/30/2014	EX01	J1501621		NOV 14 EXPENDITURES	539550		4,376,253.85		U
12/31/2014	EX01	J1501959		DEC 14 EXPENDITURES	539550		8,342,483.62		U
01/31/2015	EX01	J1502167		JAN 15 EXPENDITURES	539550		4,203,447.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	33,325,945.01	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE 05	0.00	53,681,422.80	0.00	
					GENERAL OPERATING 07	0.00	43,573,051.08	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500436		JUL 14 REVENUES	461000		31.46		U
08/31/2014	CR05	J1500794		AUG 14 REVENUES	461000		37.11		U
09/30/2014	CR05	J1501027		SEP 14 REVENUES	461000		38.86		U
10/31/2014	CR05	J1501410		OCT 14 REVENUES	461000		45.53		U
11/30/2014	CR05	J1501622		NOV 14 REVENUES	461000		47.13		U
12/31/2014	CR05	J1501960		DEC 14 REVENUES	461000		41.37		U
01/31/2015	CR05	J1502168		JAN 15 REVENUES	461000		33.44		U
ENDING BALANCE: Investment Interest					461000	0.00	274.90	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2014	EX01	J1501961		DEC 14 EXPENDITURES	539550		102,514.73		U
ENDING BALANCE: Other Disbursements					539550	0.00	102,514.73	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
					REVENUE 05	0.00	274.90	0.00	
					GENERAL OPERATING 07	0.00	102,514.73	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
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
08/31/2014	CR05	J1500795		AUG 14 REVENUES	461000		25.81		U
09/30/2014	CR05	J1501028		SEP 14 REVENUES	461000		27.09		U
10/31/2014	CR05	J1501411		OCT 14 REVENUES	461000		31.69		U
11/30/2014	CR05	J1501623		NOV 14 REVENUES	461000		32.84		U
12/31/2014	CR05	J1501962		DEC 14 REVENUES	461000		37.37		U
01/31/2015	CR05	J1502169		JAN 15 REVENUES	461000		18.89		U
ENDING BALANCE: Investment Interest					461000	0.00	195.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2015	EX01	J1502170		JAN 15 EXPENDITURES	539550		178,370.64		U
ENDING BALANCE: Other Disbursements					539550	0.00	178,370.64	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C									
REVENUE					05	0.00	195.57	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	178,370.64	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
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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	410000		-213.02		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	410000		546.60		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	410000		3,587.56		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	410000		38,597.80		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	410000		55,861.51		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	410000		318,729.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	417,072.64	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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	410530		92,227.25		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	410530		80,923.61		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	410530		344,163.01		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	410530		580,256.04		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	410530		2,114,667.41		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	410530		2,015,832.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5,333,575.33	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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	411000		12,617.47		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	411000		7,570.31		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	411000		14,673.87		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	411000		6,480.39		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	411000		9,110.46		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	411000		8,045.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	66,651.82	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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	412000		-0.06		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	412000		-0.04		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	412000		154.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	153.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	413000		243.41		U
08/31/2014	CR05	J1500796		AUG 14 REVENUES	413000		-5.00		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	413000		251.94		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	413000		474.47		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	413000		53.15		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	413000		19.32		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	413000		140.85		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,178.14	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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	414000		-0.76		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	414000		37.80		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	414000		71.25		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	414000		8.02		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	414000		2.89		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	414000		21.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	176.93	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
11/30/2014	CR05	J1501624		NOV 14 REVENUES	417100		-21,578.06		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-21,578.06	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
08/31/2014	CR05	J1500796		AUG 14 REVENUES	418000		3,380.42		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	418000		2,683.26		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	418000		654.25		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	418000		986.63		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	418000		153.08		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	418000		1,682.83		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,840.65	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500796		AUG 14 REVENUES	419000		31,667.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
11/30/2014	CR05	J1501624		NOV 14 REVENUES	419000		31,667.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	63,335.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500439		JUL 14 REVENUES	461000		408.03		U
08/31/2014	CR05	J1500796		AUG 14 REVENUES	461000		277.17		U
09/30/2014	CR05	J1501029		SEP 14 REVENUES	461000		247.32		U
10/31/2014	CR05	J1501412		OCT 14 REVENUES	461000		319.50		U
11/30/2014	CR05	J1501624		NOV 14 REVENUES	461000		346.18		U
12/31/2014	CR05	J1501964		DEC 14 REVENUES	461000		646.54		U
01/31/2015	CR05	J1502171		JAN 15 REVENUES	461000		1,285.71		U
ENDING BALANCE:		Investment Interest			461000	0.00	3,530.45	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2014	EX01	J1500797		AUG 14 EXPENDITURES	552200		669,050.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	669,050.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2014	EX01	J1500442		JUL 14 EXPENDITURES	559900		537.50		U
01/31/2015	EX01	J1502172		JAN 15 EXPENDITURES	559900		537.50		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	1,075.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	5,873,936.88	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	670,125.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2013C 8253									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500444		JUL 14 REVENUES	461000		16.10		U
08/31/2014	CR05	J1500798		AUG 14 REVENUES	461000		18.99		U
09/30/2014	CR05	J1501030		SEP 14 REVENUES	461000		19.91		U
10/31/2014	CR05	J1501413		OCT 14 REVENUES	461000		23.27		U
11/30/2014	CR05	J1501625		NOV 14 REVENUES	461000		24.15		U
12/31/2014	CR05	J1501965		DEC 14 REVENUES	461000		27.51		U
01/31/2015	CR05	J1502173		JAN 15 REVENUES	461000		26.89		U
ENDING BALANCE: Investment Interest					461000	0.00	156.82	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2015	EX01	J1502174		JAN 15 EXPENDITURES	539550		21,503.20		U
ENDING BALANCE: Other Disbursements					539550	0.00	21,503.20	0.00	
TOTAL FUND: 8253 School District No. 2-2013C									
REVENUE					05	0.00	156.82	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	21,503.20	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2014					8255				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2014	CR05	J1501031		SEP 14 REVENUES	461000		102.40		U
10/31/2014	CR05	J1501414		OCT 14 REVENUES	461000		424.01		U
11/30/2014	CR05	J1501626		NOV 14 REVENUES	461000		439.37		U
12/31/2014	CR05	J1501966		DEC 14 REVENUES	461000		370.51		U
01/31/2015	CR05	J1502175		JAN 15 REVENUES	461000		284.22		U
ENDING BALANCE: Investment Interest					461000	0.00	1,620.51	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2014	CR05	J1501031		SEP 14 REVENUES	495100		3,893,087.40		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	3,893,087.40	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2014	EX01	J1501032		SEP 14 EXPENDITURES	539550		1,485,657.34		U
12/31/2014	EX01	J1501967		DEC 14 EXPENDITURES	539550		1,080,119.92		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,565,777.26	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2014	EX01	J1501032		SEP 14 EXPENDITURES	559901		21,420.72		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	21,420.72	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
					REVENUE	05	0.00	3,894,707.91	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	2,587,197.98	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
School District No. 2-2015					8256				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2015	CR05	J1502176		JAN 15 REVENUES	461000		127.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	127.43	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2015	CR05	J1502176		JAN 15 REVENUES	495100		5,000,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	5,000,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2015	EX01	J1502187		JAN 15 EXPENDITURES	539550		1,914,588.50		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,914,588.50	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
01/31/2015	EX01	J1502187		JAN 15 EXPENDITURES	559901		35,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	35,000.00	0.00	
TOTAL FUND: 8256 School District No. 2-2015									
				REVENUE	05	0.00	5,000,127.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,949,588.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	403112		1,055,918.02		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	403112		1,063,848.82		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	403112		744,422.75		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	403112		960,045.19		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	403112		963,617.38		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	403112		948,570.04		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	6,523,856.43	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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	410000		-1,557.58		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	410000		-125.29		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	410000		208,886.85		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	410000		307,811.63		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	410000		1,263,091.63		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	410000		3,176,521.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,953,868.46	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2014	CR05	J1501968		DEC 14 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	757,484.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	410530		1,183.07		U
08/31/2014	CR05	J1500799		AUG 14 REVENUES	410530		1,286.42		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	410530		799.94		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	410530		4,855.38		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	410530		5,669.75		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	410530		13,288.94		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	410530		9,606.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	36,690.34	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

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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									
10/31/2014	CR05	J1501415		OCT 14 REVENUES	410535		185,107.08		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	410535		185,107.08		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	410535		185,107.08		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	410535		185,107.08		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	917,725.23	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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	411000		106,937.19		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	411000		103,158.10		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	411000		104,680.12		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	411000		77,183.45		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	411000		103,801.52		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	411000		92,278.24		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	697,293.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500799		AUG 14 REVENUES	412000		-38.47		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	412000		-72.51		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	412000		850.46		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	739.48	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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	413000		38,639.59		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	413000		28,301.41		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	413000		109,964.58		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	413000		45,688.00		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	413000		5,712.83		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	413000		3,612.22		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	276,619.38	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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	414000		5,787.59		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	414000		4,245.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2014	CR05	J1501415		OCT 14 REVENUES	414000		16,494.71		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	414000		6,853.06		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	414000		856.92		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	414000		541.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	41,484.75	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
08/31/2014	CR05	J1500799		AUG 14 REVENUES	418000		5,162.91		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	418000		4,098.15		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	418000		999.23		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	418000		1,506.88		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	418000		233.80		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	418000		2,570.18		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,029.62	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500799		AUG 14 REVENUES	419000		16,323.94		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,647.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500446		JUL 14 REVENUES	461000		25.75		U
08/31/2014	CR05	J1500799		AUG 14 REVENUES	461000		15.88		U
09/30/2014	CR05	J1501033		SEP 14 REVENUES	461000		16.44		U
10/31/2014	CR05	J1501415		OCT 14 REVENUES	461000		23.08		U
11/30/2014	CR05	J1501627		NOV 14 REVENUES	461000		42.64		U
12/31/2014	CR05	J1501968		DEC 14 REVENUES	461000		129.75		U
01/31/2015	CR05	J1502177		JAN 15 REVENUES	461000		490.51		U
ENDING BALANCE: Investment Interest					461000	0.00	744.05	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500800		AUG 14 EXPENDITURES	539500		161,568.84		U
09/30/2014	EX01	J1501034		SEP 14 EXPENDITURES	539500		172,557.47		U
10/31/2014	EX01	J1501416		OCT 14 EXPENDITURES	539500		140,494.06		U
11/30/2014	EX01	J1501628		NOV 14 EXPENDITURES	539500		445,903.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
12/31/2014	EX01	J1501969		DEC 14 EXPENDITURES	539500		461,079.35		U
01/31/2015	EX01	J1502178		JAN 15 EXPENDITURES	539500		1,387,042.88		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,768,646.55	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
08/31/2014	EX01	J1500800		AUG 14 EXPENDITURES	539550		1,055,918.02		U
09/30/2014	EX01	J1501034		SEP 14 EXPENDITURES	539550		1,063,848.82		U
10/31/2014	EX01	J1501416		OCT 14 EXPENDITURES	539550		929,529.83		U
11/30/2014	EX01	J1501628		NOV 14 EXPENDITURES	539550		1,145,152.27		U
12/31/2014	EX01	J1501969		DEC 14 EXPENDITURES	539550		1,906,209.16		U
01/31/2015	EX01	J1502178		JAN 15 EXPENDITURES	539550		1,133,677.12		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,199,066.36	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
					REVENUE 05	0.00	14,254,184.29	0.00	
					GENERAL OPERATING 07	0.00	10,967,712.91	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 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
08/31/2014	CR05	J1500801		AUG 14 REVENUES	461000		3.06		U
09/30/2014	CR05	J1501035		SEP 14 REVENUES	461000		2.30		U
ENDING BALANCE: Investment Interest					461000	0.00	7.93	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2014	EX01	J1501036		SEP 14 EXPENDITURES	539550		21,123.84		U
ENDING BALANCE: Other Disbursements					539550	0.00	21,123.84	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
REVENUE					05	0.00	7.93	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	21,123.84	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
				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
08/31/2014	CR05	J1500802		AUG 14 REVENUES	461000		112.99		U
09/30/2014	CR05	J1501037		SEP 14 REVENUES	461000		107.48		U
10/31/2014	CR05	J1501417		OCT 14 REVENUES	461000		98.07		U
11/30/2014	CR05	J1501629		NOV 14 REVENUES	461000		35.24		U
12/31/2014	CR05	J1501970		DEC 14 REVENUES	461000		4.53		U
				ENDING BALANCE: Investment Interest	461000	0.00	454.05	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2014	EX01	J1501038		SEP 14 EXPENDITURES	539550		228,476.28		U
11/30/2014	EX01	J1501630		NOV 14 EXPENDITURES	539550		513,469.67		U
12/31/2014	EX01	J1501971		DEC 14 EXPENDITURES	539550		38,585.38		U
				ENDING BALANCE: Other Disbursements	539550	0.00	780,531.33	0.00	
				TOTAL FUND: 8334 SD #3 GO Bond Series 201					
				REVENUE	05	0.00	454.05	0.00	
				GENERAL OPERATING	07	0.00	780,531.33	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	410000		26.15		U
08/31/2014	CR05	J1500803		AUG 14 REVENUES	410000		-34.69		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	410000		-6.80		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	410000		2,580.58		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	410000		4,582.51		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	410000		16,462.63		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	410000		116,583.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	140,194.01	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
08/31/2014	CR05	J1500803		AUG 14 REVENUES	410530		20,072.95		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	410530		18,129.16		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	410530		84,637.00		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	410530		108,700.79		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	410530		455,102.84		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	410530		472,505.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,181,270.58	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
08/31/2014	CR05	J1500803		AUG 14 REVENUES	411000		811.65		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	411000		765.01		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	411000		784.71		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	411000		561.58		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	411000		1,435.98		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	411000		1,808.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,044.80	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502179		JAN 15 REVENUES	412000		12.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	12.63	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

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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									
08/31/2014	CR05	J1500803		AUG 14 REVENUES	413000		15.39		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	413000		18.13		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	413000		72.99		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	413000		101.64		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	413000		0.28		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	413000		92.67		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	469.18	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
08/31/2014	CR05	J1500803		AUG 14 REVENUES	414000		2.31		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	414000		2.71		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	414000		10.98		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	414000		15.25		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	414000		0.04		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	414000		13.90		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	70.40	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
01/31/2015	CR05	J1502179		JAN 15 REVENUES	415000		84,387.13		U
ENDING BALANCE:		Saluda County Taxes			415000	0.00	158,868.31	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
08/31/2014	CR05	J1500803		AUG 14 REVENUES	418000		692.33		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	418000		549.55		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	418000		133.99		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	418000		202.07		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	418000		31.35		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	418000		344.65		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,015.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500803		AUG 14 REVENUES	419000		5,727.75		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	419000		5,727.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
ENDING BALANCE:		Merchants Exemptions			419000	0.00	11,455.50	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500458		JUL 14 REVENUES	461000		18.88		U
08/31/2014	CR05	J1500803		AUG 14 REVENUES	461000		15.58		U
09/30/2014	CR05	J1501039		SEP 14 REVENUES	461000		13.47		U
10/31/2014	CR05	J1501418		OCT 14 REVENUES	461000		18.80		U
11/30/2014	CR05	J1501631		NOV 14 REVENUES	461000		24.49		U
12/31/2014	CR05	J1501972		DEC 14 REVENUES	461000		77.57		U
01/31/2015	CR05	J1502179		JAN 15 REVENUES	461000		233.13		U
ENDING BALANCE:		Investment Interest			461000	0.00	401.92	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2014	EX01	J1500804		AUG 14 EXPENDITURES	552200		64,573.78		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	64,573.78	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
		REVENUE			05	0.00	1,501,802.75	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	64,573.78	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500805		AUG 14 REVENUES	403112		1,374,089.55		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	403112		1,372,727.10		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	403112		1,285,716.77		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	403112		1,859,819.35		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	403112		2,608,218.87		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	403112		1,759,625.50		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	13,492,953.74	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
08/31/2014	CR05	J1500805		AUG 14 REVENUES	410000		-120.88		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	410000		-1,666.62		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	410000		118,807.59		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	410000		280,536.64		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	410000		794,001.24		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	410000		2,819,001.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,010,293.33	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2014	CR05	J1501973		DEC 14 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	410530		4,066.23		U
08/31/2014	CR05	J1500805		AUG 14 REVENUES	410530		2,984.17		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	410530		2,955.31		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	410530		13,762.51		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	410530		17,191.52		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	410530		39,361.21		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	410530		42,340.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	122,661.63	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

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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									
10/31/2014	CR05	J1501419		OCT 14 REVENUES	410535		214,012.10		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	410535		214,012.10		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	410535		214,012.10		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	410535		214,012.10		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,056,991.90	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501632		NOV 14 REVENUES	410540		-28.74		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-28.74	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
08/31/2014	CR05	J1500805		AUG 14 REVENUES	411000		141,312.54		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	411000		122,951.89		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	411000		129,868.31		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	411000		100,166.94		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	411000		128,608.09		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	411000		110,535.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	878,366.03	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500805		AUG 14 REVENUES	412000		-26.54		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	412000		-5.52		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	412000		-9.49		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	412000		1,901.00		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,859.45	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
08/31/2014	CR05	J1500805		AUG 14 REVENUES	413000		15,473.23		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	413000		26,279.41		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	413000		103,981.00		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	413000		61,104.44		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	413000		4,808.31		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	413000		3,945.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	261,474.24	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	414000		6,882.05		U
08/31/2014	CR05	J1500805		AUG 14 REVENUES	414000		2,321.05		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	414000		3,941.83		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	414000		15,596.93		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	414000		9,165.67		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	414000		721.22		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	414000		591.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	39,220.51	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
08/31/2014	CR05	J1500805		AUG 14 REVENUES	418000		4,771.36		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	418000		3,787.35		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	418000		923.45		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	418000		1,392.60		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	418000		216.07		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	418000		2,375.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	13,889.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500805		AUG 14 REVENUES	419000		1,533.02		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,066.04	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500463		JUL 14 REVENUES	461000		32.18		U
08/31/2014	CR05	J1500805		AUG 14 REVENUES	461000		16.94		U
09/30/2014	CR05	J1501040		SEP 14 REVENUES	461000		18.52		U
10/31/2014	CR05	J1501419		OCT 14 REVENUES	461000		19.82		U
11/30/2014	CR05	J1501632		NOV 14 REVENUES	461000		45.01		U
12/31/2014	CR05	J1501973		DEC 14 REVENUES	461000		90.54		U
01/31/2015	CR05	J1502180		JAN 15 REVENUES	461000		444.94		U
ENDING BALANCE: Investment Interest					461000	0.00	667.95	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500806		AUG 14 EXPENDITURES	539500		201,943.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
09/30/2014	EX01	J1501041		SEP 14 EXPENDITURES	539500		168,264.89		U
10/31/2014	EX01	J1501420		OCT 14 EXPENDITURES	539500		158,262.17		U
11/30/2014	EX01	J1501633		NOV 14 EXPENDITURES	539500		382,959.61		U
12/31/2014	EX01	J1501974		DEC 14 EXPENDITURES	539500		471,097.61		U
01/31/2015	EX01	J1502181		JAN 15 EXPENDITURES	539500		967,806.68		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,350,334.31	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
08/31/2014	EX01	J1500806		AUG 14 EXPENDITURES	539550		1,374,089.55		U
09/30/2014	EX01	J1501041		SEP 14 EXPENDITURES	539550		1,372,727.10		U
10/31/2014	EX01	J1501420		OCT 14 EXPENDITURES	539550		1,499,728.87		U
11/30/2014	EX01	J1501633		NOV 14 EXPENDITURES	539550		2,073,831.45		U
12/31/2014	EX01	J1501974		DEC 14 EXPENDITURES	539550		3,644,133.84		U
01/31/2015	EX01	J1502181		JAN 15 EXPENDITURES	539550		1,973,637.60		U
ENDING BALANCE:		Other Disbursements			539550	0.00	15,371,848.51	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	20,703,318.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	17,722,182.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2014	CR05	J1500471		JUL 14 REVENUES	410000		4.48		U
08/31/2014	CR05	J1500807		AUG 14 REVENUES	410000		2.69		U
11/30/2014	CR05	J1501634		NOV 14 REVENUES	410000		3.47		U
01/31/2015	CR05	J1502182		JAN 15 REVENUES	410000		13.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	23.72	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
08/31/2014	CR05	J1500807		AUG 14 REVENUES	410530		0.76		U
09/30/2014	CR05	J1501042		SEP 14 REVENUES	410530		0.27		U
10/31/2014	CR05	J1501421		OCT 14 REVENUES	410530		0.92		U
11/30/2014	CR05	J1501634		NOV 14 REVENUES	410530		0.18		U
01/31/2015	CR05	J1502182		JAN 15 REVENUES	410530		11.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	73.62	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
09/30/2014	CR05	J1501042		SEP 14 REVENUES	411000		5.40		U
01/31/2015	CR05	J1502182		JAN 15 REVENUES	411000		5.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2015	CR05	J1502182		JAN 15 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	J1500471		JUL 14 REVENUES	413000		18.78		U
08/31/2014	CR05	J1500807		AUG 14 REVENUES	413000		23.47		U
10/31/2014	CR05	J1501421		OCT 14 REVENUES	413000		48.06		U
01/31/2015	CR05	J1502182		JAN 15 REVENUES	413000		20.04		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	110.35	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

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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									
08/31/2014	CR05	J1500807		AUG 14 REVENUES	414000		3.52		U
10/31/2014	CR05	J1501421		OCT 14 REVENUES	414000		7.21		U
01/31/2015	CR05	J1502182		JAN 15 REVENUES	414000		3.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16.54	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
01/31/2015	CR05	J1502182		JAN 15 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500808		AUG 14 EXPENDITURES	539500		88.77		U
09/30/2014	EX01	J1501043		SEP 14 EXPENDITURES	539500		30.44		U
10/31/2014	EX01	J1501422		OCT 14 EXPENDITURES	539500		5.67		U
11/30/2014	EX01	J1501635		NOV 14 EXPENDITURES	539500		56.19		U
12/31/2014	EX01	J1501975		DEC 14 EXPENDITURES	539500		3.65		U
ENDING BALANCE: Tax Disbursements					539500	0.00	184.72	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
					REVENUE 05	0.00	237.45	0.00	
					GENERAL OPERATING 07	0.00	184.72	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 4 - Lease Purch Tax	8429				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501636		NOV 14 REVENUES	410540		47.27		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	47.27	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax REVENUE					05	0.00	47.27	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
School Dist. No.4 - 2015 GO 8435									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2015	CR05	J1502183		JAN 15 REVENUES	495100		100,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	100,000.00	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO									
REVENUE					05	0.00	100,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500809		AUG 14 REVENUES	410000		-78.61		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	410000		1.52		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	410000		917.40		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	410000		5,902.46		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	410000		13,647.42		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	410000		155,369.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	175,761.79	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
08/31/2014	CR05	J1500809		AUG 14 REVENUES	410530		40,152.20		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	410530		38,678.92		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	410530		121,797.53		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	410530		180,163.27		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	410530		535,368.32		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	410530		653,914.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,619,340.14	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
08/31/2014	CR05	J1500809		AUG 14 REVENUES	411000		1,341.73		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	411000		1,034.33		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	411000		1,237.81		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	411000		1,109.39		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	411000		1,394.53		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	411000		1,071.42		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,606.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500809		AUG 14 REVENUES	412000		-2.64		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	412000		25.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	23.00	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

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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									
08/31/2014	CR05	J1500809		AUG 14 REVENUES	413000		-176.50		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	413000		15.48		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	413000		26.68		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	413000		13.40		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	413000		-628.07		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	413000		9.44		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	-622.28	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
08/31/2014	CR05	J1500809		AUG 14 REVENUES	414000		-26.48		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	414000		2.33		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	414000		4.06		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	414000		2.06		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	414000		-94.19		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	414000		1.43		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	-93.14	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
08/31/2014	CR05	J1500809		AUG 14 REVENUES	418000		1,089.22		U
09/30/2014	CR05	J1501044		SEP 14 REVENUES	418000		864.58		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	418000		210.81		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	418000		317.91		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	418000		49.32		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	418000		542.23		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,170.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500809		AUG 14 REVENUES	419000		1,186.24		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	419000		1,186.24		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	2,372.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500473		JUL 14 REVENUES	461000		142.41		U
08/31/2014	CR05	J1500809		AUG 14 REVENUES	461000		55.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
09/30/2014	CR05	J1501044		SEP 14 REVENUES	461000		47.89		U
10/31/2014	CR05	J1501423		OCT 14 REVENUES	461000		61.26		U
11/30/2014	CR05	J1501637		NOV 14 REVENUES	461000		70.16		U
12/31/2014	CR05	J1501976		DEC 14 REVENUES	461000		145.53		U
01/31/2015	CR05	J1502184		JAN 15 REVENUES	461000		335.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	859.05	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2014	EX01	J1500810		AUG 14 EXPENDITURES	552200		630,860.62		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	630,860.62	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	1,809,418.69	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	630,860.62	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: 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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	403112		9,150,088.06		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	403112		6,695,202.01		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	403112		6,105,334.76		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	403112		6,437,763.10		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	403112		5,906,087.51		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	403112		11,290,026.22		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	51,957,466.01	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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	410000		-24,926.89		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	410000		6,152.93		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	410000		655,434.80		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	410000		1,933,033.25		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	410000		7,793,735.34		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	410000		19,894,377.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	30,265,456.59	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2014	CR05	J1501977		DEC 14 REVENUES	410510		5,949,906.73		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2014	CR05	J1501424		OCT 14 REVENUES	410530		352.73		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	410530		200.25		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	410530		219.86		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	410530		322.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,095.18	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
10/31/2014	CR05	J1501424		OCT 14 REVENUES	410535		1,330,917.28		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	410535		1,330,917.28		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	410535		1,330,917.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
01/31/2015	CR05	J1502185		JAN 15 REVENUES	410535		1,330,917.28		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	6,667,696.37	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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	411000		575,451.64		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	411000		540,107.18		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	411000		555,417.25		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	411000		398,454.62		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	411000		582,003.96		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	411000		495,514.32		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	3,736,435.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2014	CR05	J1501045		SEP 14 REVENUES	412000		9.84		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	412000		-30.62		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	412000		5,583.32		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	5,562.54	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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	413000		87,855.53		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	413000		113,909.47		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	413000		211,884.23		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	413000		91,717.37		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	413000		-1,324.76		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	413000		9,078.03		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	605,138.33	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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	414000		13,178.15		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	414000		17,086.62		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	414000		31,782.25		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	414000		13,757.84		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	414000		-198.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
01/31/2015	CR05	J1502185		JAN 15 REVENUES	414000		1,361.75		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	90,770.75	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
08/31/2014	CR05	J1500811		AUG 14 REVENUES	418000		32,534.21		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	418000		25,824.58		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	418000		6,296.68		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	418000		9,495.66		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	418000		1,473.30		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	418000		16,196.06		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	94,709.55	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500811		AUG 14 REVENUES	419000		49,220.20		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	419000		49,220.20		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	98,440.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500474		JUL 14 REVENUES	461000		112.50		U
08/31/2014	CR05	J1500811		AUG 14 REVENUES	461000		69.52		U
09/30/2014	CR05	J1501045		SEP 14 REVENUES	461000		82.28		U
10/31/2014	CR05	J1501424		OCT 14 REVENUES	461000		75.63		U
11/30/2014	CR05	J1501638		NOV 14 REVENUES	461000		234.57		U
12/31/2014	CR05	J1501977		DEC 14 REVENUES	461000		783.61		U
01/31/2015	CR05	J1502185		JAN 15 REVENUES	461000		3,048.51		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,406.62	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2014	EX01	J1500812		AUG 14 EXPENDITURES	539500		705,958.47		U
09/30/2014	EX01	J1501046		SEP 14 EXPENDITURES	539500		733,382.36		U
10/31/2014	EX01	J1501425		OCT 14 EXPENDITURES	539500		703,172.90		U
11/30/2014	EX01	J1501639		NOV 14 EXPENDITURES	539500		1,461,243.57		U
12/31/2014	EX01	J1501978		DEC 14 EXPENDITURES	539500		2,496,113.76		U
01/31/2015	EX01	J1502186		JAN 15 EXPENDITURES	539500		8,376,662.02		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	14,476,533.08	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
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
08/31/2014	EX01	J1500812		AUG 14 EXPENDITURES	539550		9,150,088.06		U
09/30/2014	EX01	J1501046		SEP 14 EXPENDITURES	539550		6,695,202.01		U
10/31/2014	EX01	J1501425		OCT 14 EXPENDITURES	539550		7,436,252.04		U
11/30/2014	EX01	J1501639		NOV 14 EXPENDITURES	539550		7,768,680.38		U
12/31/2014	EX01	J1501978		DEC 14 EXPENDITURES	539550		13,186,911.52		U
01/31/2015	EX01	J1502186		JAN 15 EXPENDITURES	539550		12,620,943.50		U
ENDING BALANCE: Other Disbursements					539550	0.00	64,575,069.11	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	99,477,084.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	79,051,602.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
09/30/2014	CR05	J1501047		SEP 14 REVENUES	401990		1,199,327.50		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	401990		243,337.50		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,442,665.00	0.00	
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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	410000		-3,132.12		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	410000		681.19		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	410000		181,933.68		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	410000		490,569.28		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	410000		2,599,379.12		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	410000		3,545,876.87		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,816,728.03	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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	410530		58,497.01		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	410530		59,569.60		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	410530		315,267.97		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	410530		587,000.94		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	410530		3,097,363.48		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	410530		2,204,340.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	6,387,588.18	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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	411000		83,911.39		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	411000		78,918.38		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	411000		81,073.89		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	411000		58,544.11		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	411000		85,288.66		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	411000		71,853.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	545,818.14	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2014	CR05	J1500813		AUG 14 REVENUES	412000		-10.50		U

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School District No. 5 - Deb 8550									
09/30/2014	CR05	J1501047		SEP 14 REVENUES	412000		1.80		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	412000		-1.58		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	412000		-2.40		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	412000		1,108.41		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,095.73	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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	413000		15,418.75		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	413000		19,152.86		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	413000		37,266.01		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	413000		14,970.42		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	413000		321.95		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	413000		1,309.76		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	106,049.53	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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	414000		2,312.97		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	414000		2,872.89		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	414000		5,589.87		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	414000		2,245.71		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	414000		48.33		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	414000		196.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15,907.76	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
08/31/2014	CR05	J1500813		AUG 14 REVENUES	415001		172,703.28		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	415001		105,170.30		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	415001		218,728.71		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	415001		222,599.75		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	415001		2,226,407.99		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	415001		4,763,796.02		U
ENDING BALANCE: Richland County Taxes					415001	0.00	7,861,188.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	418000		661.56		U
08/31/2014	CR05	J1500813		AUG 14 REVENUES	418000		7,449.93		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	418000		5,913.51		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	418000		1,441.86		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	418000		2,174.39		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	418000		337.37		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	418000		3,708.70		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	21,687.32	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2014	CR05	J1500813		AUG 14 REVENUES	419000		16,406.58		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,813.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2014	CR05	J1500476		JUL 14 REVENUES	461000		762.21		U
08/31/2014	CR05	J1500813		AUG 14 REVENUES	461000		516.74		U
09/30/2014	CR05	J1501047		SEP 14 REVENUES	461000		479.58		U
10/31/2014	CR05	J1501426		OCT 14 REVENUES	461000		616.97		U
11/30/2014	CR05	J1501640		NOV 14 REVENUES	461000		667.23		U
12/31/2014	CR05	J1501979		DEC 14 REVENUES	461000		1,651.24		U
01/31/2015	CR05	J1502188		JAN 15 REVENUES	461000		4,278.58		U
ENDING BALANCE: Investment Interest					461000	0.00	8,972.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2014	EX01	J1501048		SEP 14 EXPENDITURES	539550		152,961.71		U
ENDING BALANCE: Other Disbursements					539550	0.00	152,961.71	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2014	EX01	J1500814		AUG 14 EXPENDITURES	552200		3,729,969.45		U
12/31/2014	EX01	J1501980		DEC 14 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,992,469.45	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2014	EX01	J1501048		SEP 14 EXPENDITURES	559900		2,025.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
10/31/2014	EX01	J1501427		OCT 14 EXPENDITURES	559900		1,199,327.50		U
		ENDING BALANCE:		Fiscal Agent Fees	559900	0.00	1,201,352.50	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	23,240,513.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,346,783.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2014	CR05	J1500815		AUG 14 REVENUES	461000		7,793.86		U
09/30/2014	CR05	J1501049		SEP 14 REVENUES	461000		7,793.86		U
10/31/2014	CR05	J1501428		OCT 14 REVENUES	461000		7,793.87		U
11/30/2014	CR05	J1501641		NOV 14 REVENUES	461000		7,793.86		U
12/31/2014	CR05	J1501981		DEC 14 REVENUES	461000		7,386.17		U
01/31/2015	CR05	J1502189		JAN 15 REVENUES	461000		3,716.81		U
ENDING BALANCE: Investment Interest					461000	0.00	42,278.43	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2014	EX01	J1501642		NOV 14 EXPENDITURES	539550		13,087,457.68		U
ENDING BALANCE: Other Disbursements					539550	0.00	13,087,457.68	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
					REVENUE 05	0.00	42,278.43	0.00	
					GENERAL OPERATING 07	0.00	13,087,457.68	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-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
08/31/2014	CR05	J1500816		AUG 14 REVENUES	461000		191.05		U
09/30/2014	CR05	J1501050		SEP 14 REVENUES	461000		200.15		U
10/31/2014	CR05	J1501429		OCT 14 REVENUES	461000		234.47		U
11/30/2014	CR05	J1501643		NOV 14 REVENUES	461000		242.96		U
12/31/2014	CR05	J1501982		DEC 14 REVENUES	461000		276.68		U
01/31/2015	CR05	J1502190		JAN 15 REVENUES	461000		287.05		U
ENDING BALANCE: Investment Interest					461000	0.00	1,594.26	0.00	
TOTAL FUND: 8553 School District No. 5-GO BO REVENUE					05	0.00	1,594.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	CR05	J1500817		AUG 14 REVENUES	461000		3,474.59		U
09/30/2014	CR05	J1501051		SEP 14 REVENUES	461000		3,639.81		U
10/31/2014	CR05	J1501430		OCT 14 REVENUES	461000		3,732.57		U
11/30/2014	CR05	J1501644		NOV 14 REVENUES	461000		3,559.06		U
12/31/2014	CR05	J1501983		DEC 14 REVENUES	461000		3,947.56		U
01/31/2015	CR05	J1502191		JAN 15 REVENUES	461000		4,095.49		U
ENDING BALANCE: Investment Interest					461000	0.00	25,393.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2014	EX01	J1501431		OCT 14 EXPENDITURES	539550		3,779,132.56		U
11/30/2014	EX01	J1501645		NOV 14 EXPENDITURES	539550		1,391,353.87		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,170,486.43	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
					REVENUE 05	0.00	25,393.52	0.00	
					GENERAL OPERATING 07	0.00	5,170,486.43	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2014	CR05	J1501052		SEP 14 REVENUES	461000		439.34		U
10/31/2014	CR05	J1501432		OCT 14 REVENUES	461000		1,088.09		U
11/30/2014	CR05	J1501646		NOV 14 REVENUES	461000		754.32		U
12/31/2014	CR05	J1501984		DEC 14 REVENUES	461000		747.36		U
01/31/2015	CR05	J1502192		JAN 15 REVENUES	461000		775.42		U
ENDING BALANCE: Investment Interest					461000	0.00	3,804.53	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2014	CR05	J1501052		SEP 14 REVENUES	495100		11,498,850.16		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	11,498,850.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2014	EX01	J1501053		SEP 14 EXPENDITURES	539550		1,199,327.50		U
10/31/2014	EX01	J1501433		OCT 14 EXPENDITURES	539550		5,217,147.87		U
11/30/2014	EX01	J1501647		NOV 14 EXPENDITURES	539550		1,469,848.73		U
ENDING BALANCE: Other Disbursements					539550	0.00	7,886,324.10	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2014	EX01	J1501053		SEP 14 EXPENDITURES	559901		49,478.73		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	49,478.73	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	11,502,654.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,935,802.83	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	121,425,678.00	896,347,552.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	577,232,311.67	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-3,550,167.00	-2,190,211.12	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		-279.19		U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		4,809.94		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510100		11,326.80		U
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		11,326.80		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		11,326.80		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		11,326.80		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		11,326.80		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		11,326.80		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		11,326.80		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		11,326.80		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		11,326.80		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		11,326.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		11,326.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		11,326.80		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,795.19		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		11,464.07		U
ENDING BALANCE: Salaries & Wages					510100	287,965.00	156,711.61	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		602.43		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		602.43		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		602.43		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		602.43		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		602.43		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		602.43		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		602.43		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		602.43		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		707.86		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		602.44		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		602.43		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		602.44		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		602.43		U
ENDING BALANCE: Part Time					510300	16,067.00	8,712.67	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
				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	23,258.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		-20.22		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		309.95		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		737.32		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		737.30		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		737.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		737.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		737.32		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		737.31		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		737.31		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		912.61		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		737.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		745.39		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		760.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		737.31		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		386.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		683.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,258.00	10,413.39	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		-30.43		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		507.34		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		1,210.79		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,210.79		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,210.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,210.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,210.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,210.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,210.79		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,210.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,210.79		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,222.29		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,210.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,210.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		588.34		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,223.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,139.00	16,830.11	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		7,150.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		7,150.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		7,150.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		7,150.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		7,150.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	50,050.00	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		-0.84		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		63.48		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		157.09		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		157.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		157.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		157.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		157.09		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		157.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		157.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		157.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		157.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		157.40		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		162.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		157.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		16.20		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		194.28		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,784.00	2,163.57	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		89.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		89.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		89.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		89.46		U

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				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		89.46		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		89.46		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		89.46		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		89.46		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		89.46		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		89.46		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		89.46		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		91.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,200.63	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
12/30/2014	BD02	J1501753		ABT 15-130	520200	1,519.00			U
ENDING BALANCE: Contracted Services					520200	1,519.00	0.00	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
08/15/2014	INEI	I1505594		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
08/15/2014	INEI	I1505594		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/15/2014	INEI	I1508738		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/15/2014	INEI	I1508738		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/15/2014	INEI	I1510979		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/15/2014	INEI	I1510979		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2014	INEI	I1513616		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2014	INEI	I1513616		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
12/15/2014	INEI	I1515503		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
12/15/2014	INEI	I1515503		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
01/15/2015	INEI	I1518711		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
01/15/2015	INEI	I1518711		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	6,545.00	4,675.00	
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

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				GF / County Ordinary	1000				
07/03/2014	INEI	I1502233		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
07/03/2014	INEI	I1502233		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
08/07/2014	INEI	I1505959		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
08/07/2014	INEI	I1505959		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
08/07/2014	INEI	I1505962		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
08/07/2014	INEI	I1505962		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
ENDING BALANCE: Advertising & Publicity					520400	1,172.00	92.45	1,079.55	
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
10/15/2014	BD02	J1501199		ABT 15-084	520700	134.00			U
11/15/2014	INEI	I1513388		LOWMAN COMMUNICATIONS INC	520700			-1,633.58	U
11/15/2014	INEI	I1513388		LOWMAN COMMUNICATIONS INC	520700		1,633.58		U
11/26/2014	CORD	P1500545		LOWMAN COMMUNICATIONS INC	520700			133.58	U
ENDING BALANCE: Technical Services					520700	1,634.00	1,633.58	0.00	
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
08/11/2014	INEI	I1505237		U S INK AND TONER INC	521000		231.76		U
08/11/2014	INEI	I1505237		U S INK AND TONER INC	521000			-231.76	U
09/15/2014	INNI	I1510021		BB&T	521000		25.68		U
09/24/2014	ISSU	U1501665		COUNCIL	521000		22.80		U
09/24/2014	PORD	P1501926		POLLOCK OFFICE MACHINE CO I	521000			9.58	U
09/24/2014	PORD	P1501926		POLLOCK OFFICE MACHINE CO I	521000			74.90	U
10/01/2014	INEI	I1514916		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
10/01/2014	INEI	I1514916		POLLOCK OFFICE MACHINE CO I	521000		74.90		U
10/01/2014	INEI	I1514916		POLLOCK OFFICE MACHINE CO I	521000			-74.90	U
10/01/2014	INEI	I1514916		POLLOCK OFFICE MACHINE CO I	521000		9.58		U
10/02/2014	INNI	I1510097		BB&T	521000		69.75		U
10/04/2014	INNC	I1512004		BB&T	521000		-69.75		U
10/08/2014	PORD	P1502098		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
10/08/2014	PORD	P1502098		SMITH RUBBER STAMPS & SEALS	521000			35.87	U
10/15/2014	INEI	I1510846		SMITH RUBBER STAMPS & SEALS	521000		35.87		U
10/15/2014	INEI	I1510846		SMITH RUBBER STAMPS & SEALS	521000			-35.87	U
10/15/2014	INEI	I1510846		SMITH RUBBER STAMPS & SEALS	521000		8.00		U

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				GF / County Ordinary	1000				
10/15/2014	INEI	I1510846		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
10/16/2014	PORD	P1502164		U S INK AND TONER INC	521000			231.76	U
10/28/2014	INNI	I1511924		BB&T	521000		19.51		U
11/03/2014	ISSU	U1502371		COUNTY COUNCIL	521000		15.59		U
11/03/2014	PORD	P1502314		FORMS & SUPPLY INC	521000			3.32	U
11/03/2014	PORD	P1502314		FORMS & SUPPLY INC	521000			5.84	U
11/03/2014	PORD	P1502314		FORMS & SUPPLY INC	521000			4.10	U
11/05/2014	ISSC	U1502427		C Council.	521000		-3.75		U
11/05/2014	ISSU	U1502428		C COUNCIL	521000		1.12		U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000			-3.32	U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000			-5.84	U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000		5.84		U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000		4.10		U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000			-4.10	U
11/05/2014	INEI	I1512651		FORMS & SUPPLY INC	521000		3.32		U
11/12/2014	INNI	I1514896		BB&T	521000		21.12		U
11/29/2014	INNI	I1514900		BB&T	521000		8.54		U
12/08/2014	ISSU	U1502940		COUNCIL	521000		9.63		U
12/10/2014	PORD	P1502685		ENCHANTED IRIS	521000			83.46	U
12/10/2014	PORD	P1502685		ENCHANTED IRIS	521000			57.78	U
12/11/2014	PORD	P1502690		SMITH RUBBER STAMPS & SEALS	521000			46.55	U
12/11/2014	PORD	P1502690		SMITH RUBBER STAMPS & SEALS	521000			24.08	U
12/11/2014	PORD	P1502690		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
12/12/2014	INEI	I1515740		U S INK AND TONER INC	521000			-231.76	U
12/12/2014	INEI	I1515740		U S INK AND TONER INC	521000		231.76		U
12/12/2014	INNI	I1517008		BB&T	521000		39.38		U
12/16/2014	ISSU	U1503132		COUNTY COUNCIL	521000		23.10		U
12/17/2014	INEI	I1515963		SMITH RUBBER STAMPS & SEALS	521000			-24.08	U
12/17/2014	INEI	I1515963		SMITH RUBBER STAMPS & SEALS	521000		24.08		U
12/17/2014	INEI	I1515963		SMITH RUBBER STAMPS & SEALS	521000			-46.55	U
12/17/2014	INEI	I1515963		SMITH RUBBER STAMPS & SEALS	521000		46.54		U
12/17/2014	INNI	I1517192		PETTY CASH/FINANCE DEPARTME	521000		4.75		U
12/18/2014	PORD	P1502762		FORMS & SUPPLY INC	521000			20.75	U
12/29/2014	INEI	I1516828		FORMS & SUPPLY INC	521000		20.75		U
12/29/2014	INEI	I1516828		FORMS & SUPPLY INC	521000			-20.75	U
12/31/2014	INNI	I1517027		BB&T	521000		32.10		U
01/06/2015	CORD	P1502690		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/06/2015	POCL	*1500953		Close PO P1502690	521000			-1.07	U
01/06/2015	INEI	I1516771		ENCHANTED IRIS	521000		57.78		U
01/06/2015	INEI	I1516771		ENCHANTED IRIS	521000			-83.46	U

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				GF / County Ordinary	1000				
01/06/2015	INEI	I1516771		ENCHANTED IRIS	521000		83.46		U
01/06/2015	INEI	I1516771		ENCHANTED IRIS	521000			-57.78	U
01/08/2015	ISSU	U1503445		COUNCIL	521000		26.16		U
01/08/2015	ISSU	U1503446		COUNCIL	521000		18.81		U
01/21/2015	INNI	I1519265		BB&T	521000		12.52		U
ENDING BALANCE: Office Supplies					521000	1,860.00	1,130.50	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		63.03		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		34.14		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		18.61		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		42.84		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		37.92		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		20.52		U
ENDING BALANCE: Duplicating					521100	1,000.00	217.06	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE: Building Insurance					524000	489.00	485.82	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		4,659.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,799.00	4,659.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		66.99		U
ENDING BALANCE: Surety Bonds					524202	115.00	66.99	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

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				GF / County Ordinary	1000				
08/01/2014	INNI	I1503492		COMPORIUM	525000		39.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		39.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-82.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		82.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		82.59		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		59.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		59.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-59.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		63.12		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	502.00	381.20	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
07/01/2014	JE15	J1500582		YE 14-07 Budget Reimburseme	525021		120.00		U
07/23/2014	INEI	I1505598		VERIZON WIRELESS	525021		779.00		U
07/23/2014	INEI	I1505598		VERIZON WIRELESS	525021			-779.00	U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	525021		-120.00		U
08/23/2014	INEI	I1506447		VERIZON WIRELESS	525021			-787.44	U
08/23/2014	INEI	I1506447		VERIZON WIRELESS	525021		787.44		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	525021		-20.00		U
09/18/2014	INEI	I1509312		VERIZON WIRELESS	525021		772.06		U
09/18/2014	INEI	I1509312		VERIZON WIRELESS	525021			-772.06	U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525021		-20.00		U
10/23/2014	INEI	I1511798		VERIZON WIRELESS	525021			-831.97	U
10/23/2014	INEI	I1511798		VERIZON WIRELESS	525021		831.97		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525021		-20.00		U
11/23/2014	INEI	I1516088		VERIZON WIRELESS	525021			-231.78	U
11/23/2014	INEI	I1516088		VERIZON WIRELESS	525021		231.78		U
11/23/2014	INEI	I1516117		VERIZON WIRELESS	525021		698.46		U
11/23/2014	INEI	I1516117		VERIZON WIRELESS	525021			-698.46	U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525021		-20.00		U
12/23/2014	INEI	I1517069		VERIZON WIRELESS	525021		781.39		U
12/23/2014	INEI	I1517069		VERIZON WIRELESS	525021			-781.39	U
01/23/2015	INEI	I1518706		VERIZON WIRELESS	525021		606.44		U
01/23/2015	INEI	I1518706		VERIZON WIRELESS	525021			-606.44	U
ENDING BALANCE: Smart Phone Charges					525021	10,866.00	5,408.54	4,711.46	

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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	1,053.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		107.34		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	721.59	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		3.05		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		4.11		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		2.40		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		17.95		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		2.40		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		5.45		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		45.15		U
ENDING BALANCE: Postage					525100	300.00	80.51	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

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				GF / County Ordinary	1000				
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
08/02/2014	INNI	I1507558		BB&T	525210		22.68		U
08/04/2014	INNC	I1507571		BB&T	525210		-206.50		U
08/05/2014	INNI	EX21719		JEFFCOAT, JOHNNY W.	525210		33.40		U
08/06/2014	INNI	EX19207A		COLLINS, MICHAEL KENT.	525210		503.10		U
08/06/2014	INNI	EX19208		BANNING SR, WILLIAM B.	525210		52.93		U
08/06/2014	INNI	EX19209		KINARD, JAMES E.	525210		46.26		U
08/06/2014	INNI	EX19210		TOWNSEND III, FRANK J.	525210		55.22		U
08/06/2014	INNI	EX20718		KEISLER, BOBBY C.	525210		55.51		U
08/06/2014	INNI	EX20720		BURNETT, DIANA WOOD.	525210		117.38		U
08/07/2014	INNI	I1507572		BB&T	525210		206.50		U
08/21/2014	INNI	I1507659		BURNETT, DIANA WOOD.	525210		190.40		U
08/25/2014	INNI	I1507568		BB&T	525210		40.71		U
08/26/2014	INNI	I1507569		BB&T	525210		95.20		U
08/26/2014	INNI	I1507570		BB&T	525210		8.55		U
09/06/2014	INNI	I1510007		BB&T	525210		1,219.26		U
09/06/2014	INNI	I1510011		BB&T	525210		36.58		U
09/08/2014	BD02	J1500617		ABT 15-048	525210	5,000.00			U
09/08/2014	INNI	I1510013		BB&T	525210		30.00		U
09/08/2014	INNI	I1510014		BB&T	525210		30.00		U
09/08/2014	INNI	I1510017		BB&T	525210		1,428.80		U
09/08/2014	INNI	I1510019		BB&T	525210		555.60		U
09/11/2014	INNI	TR21348		SUMMERS, DEBRA	525210		2,150.00		U
09/21/2014	INNI	I1507661		TOWNSEND III, FRANK J.	525210		160.16		U
09/21/2014	INNI	I1507665		MATTHEWS, KENNETH BRAD.	525210		173.60		U
09/21/2014	INNI	I1507673		KEISLER, BOBBY C.	525210		162.40		U
09/21/2014	INNI	I1508339		JEFFCOAT, JOHNNY W.	525210		156.80		U
09/21/2014	INNI	I1509532		SUMMERS, DEBRA	525210		156.80		U
09/21/2014	INNI	I1511507		COLLINS, MICHAEL KENT.	525210		163.52		U
09/22/2014	INNI	I1510022		BB&T	525210		32.20		U
09/25/2014	INNI	I1510023		BB&T	525210		109.68		U
09/30/2014	INNI	TR20717		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/06/2014	INNI	TR21348A		SUMMERS, DEBRA	525210		313.50		U
10/13/2014	INNI	I1511907		BB&T	525210		16.17		U
10/13/2014	INNI	I1511909		BB&T	525210		45.82		U

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				GF / County Ordinary	1000				
10/13/2014	INNI	I1511910		BB&T	525210		124.05		U
10/14/2014	INNI	I1511920		BB&T	525210		58.78		U
10/27/2014	INNI	I1511922		BB&T	525210		12.32		U
10/28/2014	INNI	I1511914		BB&T	525210		15.87		U
10/28/2014	INNI	I1511917		BB&T	525210		125.73		U
10/30/2014	CNNI	A0402222	TR19207A	COLLINS, MICHAEL K.	525210		-654.62		U
11/10/2014	INNI	CR15306		STUTTS, KIMBERLY	525210		70.10		U
11/12/2014	INNI	I1514895		BB&T	525210		78.10		U
11/17/2014	INNI	I1514897		BB&T	525210		21.21		U
11/18/2014	INNI	I1514898		BB&T	525210		30.07		U
11/18/2014	INNI	I1514899		BB&T	525210		86.65		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525210		-194.08		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525210		-1,317.91		U
12/02/2014	INNI	I1517005		BB&T	525210		81.00		U
12/09/2014	INNI	I1517006		BB&T	525210		48.93		U
12/09/2014	INNI	I1517007		BB&T	525210		70.59		U
12/30/2014	INNI	I1517194		PETTY CASH/FINANCE DEPARTME	525210		17.35		U
01/06/2015	INNI	I1519259		BB&T	525210		154.93		U
01/12/2015	INNI	I1519260		BB&T	525210		62.80		U
01/13/2015	INNI	I1519261		BB&T	525210		222.91		U
01/26/2015	INNI	I1519262		BB&T	525210		49.16		U
01/26/2015	INNI	I1519266		BB&T	525210		41.59		U
01/27/2015	INNI	I1519267		BB&T	525210		65.39		U
01/30/2015	PORD	P1503244		CLEMSON UNIVERSITY CONFEREN	525210			1,693.86	U
01/30/2015	PORD	P1503245		CLEMSON UNIVERSITY CONFEREN	525210			909.50	U
01/31/2015	INNI	I1519268		BB&T	525210		7.35		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	525210		-9.72		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	44,059.00	16,870.81	2,603.36	
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

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				GF / County Ordinary	1000				
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
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
08/18/2014	CNEI	A0404164	I1504328	THE STATE MEDIA COMPANY	525230			124.80	U
08/18/2014	CNEI	A0404164	I1504328	THE STATE MEDIA COMPANY	525230		-124.80		U
09/09/2014	INEI	I1507495		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/09/2014	INEI	I1507495		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
09/23/2014	INEI	I1507832		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
09/23/2014	INEI	I1507832		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
12/08/2014	INEI	I1515565		SC LEGISLATIVE COUNCIL	525230			-220.00	U
12/08/2014	INEI	I1515565		SC LEGISLATIVE COUNCIL	525230		220.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,868.00	33,698.26	170.00	
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
12/12/2014	INNI	I1514529		BANNING SR, WILLIAM B.	525240		39.76		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,500.00	39.76	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		7.42		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,125.12		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		23.41		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		14.11		U
08/11/2014	INNI	I1506067		SCE&G	525300		7.41		U

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				GF / County Ordinary	1000				
08/11/2014	INNI	I1506067		SCE&G	525300		1,989.97		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		8.79		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		214.70		U
09/10/2014	INNI	I1508884		SCE&G	525300		7.41		U
09/10/2014	INNI	I1508884		SCE&G	525300		2,039.33		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		5.92		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		46.93		U
10/10/2014	INNI	I1511074		SCE&G	525300		7.41		U
10/10/2014	INNI	I1511074		SCE&G	525300		2,053.38		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		5.67		U
11/07/2014	INNI	I1513766		SCE&G	525300		7.41		U
11/07/2014	INNI	I1513766		SCE&G	525300		2,094.60		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		68.26		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		3.08		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		59.85		U
12/05/2014	INNI	I1516345		SCE&G	525300		7.41		U
12/05/2014	INNI	I1516345		SCE&G	525300		2,229.63		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		2.45		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		48.12		U
01/09/2015	INNI	I1518489		SCE&G	525300		7.56		U
01/09/2015	INNI	I1518489		SCE&G	525300		2,377.16		U
ENDING BALANCE:				Util / Administration Building	525300	25,690.00	15,506.71	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
12/06/2014	INNI	CR15379		ALS UPSTAIRS ITALIAN RESTAU	525705		1,097.28		U
ENDING BALANCE:				Employee Recognition Event	525705	3,000.00	1,097.28	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
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

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				GF / County Ordinary	1000				
10/08/2014	PORD	P1502214		THE TROPHY & AWARDS CENTER	528301			190.19	U
10/16/2014	CORD	P1500546		FRAMEWORLD	528301			-190.19	U
10/27/2014	INEI	I1511525		THE TROPHY & AWARDS CENTER	528301		190.19		U
10/27/2014	INEI	I1511525		THE TROPHY & AWARDS CENTER	528301			-190.19	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	392.42	357.58	
BEGINNING BALANCE: Photographer					528304	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528304	750.00			U
01/05/2015	PORD	P1503043		MERCER, TREVOR	528304			750.00	U
01/06/2015	INEI	I1517605		MERCER, TREVOR	528304			-750.00	U
01/06/2015	INEI	I1517605		MERCER, TREVOR	528304		750.00		U
ENDING BALANCE: Photographer					528304	750.00	750.00	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
09/29/2014	PORD	P1501999		VERIZON WIRELESS	540000			160.49	U
10/13/2014	PORD	P1502126		VERIZON WIRELESS	540000			40.65	U
10/23/2014	INEI	I1511742		VERIZON WIRELESS	540000		160.49		U
10/23/2014	INEI	I1511742		VERIZON WIRELESS	540000			-160.49	U
10/23/2014	INEI	I1511745		VERIZON WIRELESS	540000			-40.65	U
10/23/2014	INEI	I1511745		VERIZON WIRELESS	540000		40.65		U
10/23/2014	INNI	I1511923		BB&T	540000		11.29		U
10/30/2014	PORD	P1502285		VERIZON WIRELESS	540000			96.26	U
10/30/2014	PORD	P1502285		VERIZON WIRELESS	540000			160.47	U
10/30/2014	PORD	P1502285		VERIZON WIRELESS	540000			160.47	U
11/06/2014	INNI	I1514894		BB&T	540000		34.19		U
11/20/2014	PORD	P1502487		VERIZON WIRELESS	540000			162.60	U
11/23/2014	INEI	I1516089		VERIZON WIRELESS	540000		189.57		U
11/23/2014	INEI	I1516089		VERIZON WIRELESS	540000			-189.57	U
11/23/2014	INEI	I1516106		VERIZON WIRELESS	540000		40.11		U
11/23/2014	INEI	I1516106		VERIZON WIRELESS	540000			-40.11	U
11/23/2014	INEI	I1516108		VERIZON WIRELESS	540000		189.57		U
11/23/2014	INEI	I1516108		VERIZON WIRELESS	540000			-189.57	U
11/23/2014	INEI	I1516109		VERIZON WIRELESS	540000		24.06		U
11/23/2014	INEI	I1516109		VERIZON WIRELESS	540000			-24.06	U
12/04/2014	PORD	P1502621		VERIZON WIRELESS	540000			160.49	U
12/04/2014	PORD	P1502621		VERIZON WIRELESS	540000			24.06	U
12/04/2014	PORD	P1502621		VERIZON WIRELESS	540000			28.08	U

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				GF / County Ordinary	1000				
12/16/2014	CORD	P1502285		VERIZON WIRELESS	540000			321.00	U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000			-28.08	U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000			-24.06	U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000		24.06		U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000			-160.49	U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000		160.49		U
12/23/2014	INEI	I1517024		VERIZON WIRELESS	540000		28.08		U
01/06/2015	CORD	P1502285		VERIZON WIRELESS	540000			-291.90	U
01/06/2015	CORD	P1502285		VERIZON WIRELESS	540000			29.10	U
01/07/2015	PORD	P1502876		VERIZON WIRELESS	540000			24.06	U
01/21/2015	INNI	I1519263		BB&T	540000		30.73		U
01/23/2015	INEI	I1518694		VERIZON WIRELESS	540000		24.06		U
01/23/2015	INEI	I1518694		VERIZON WIRELESS	540000			-24.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,759.00	957.35	194.69	
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	

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				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
07/15/2014	INEI	I1506350		HEWLETT PACKARD	5AF001			-348.24	U
07/15/2014	INEI	I1506350		HEWLETT PACKARD	5AF001		348.24		U
08/20/2014	INEI	I1506351		HEWLETT PACKARD	5AF001		762.19		U
08/20/2014	INEI	I1506351		HEWLETT PACKARD	5AF001			-762.19	U
ENDING BALANCE:		(1)		NETWORK PRINTER (COLOR) (F3)	5AF001	1,298.00	1,110.43	0.00	
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
08/11/2014	PORD	P1501433		AMAZON.COM LLC	5AF002			42.79	U
08/11/2014	PORD	P1501433		AMAZON.COM LLC	5AF002			81.32	U
08/11/2014	PORD	P1501433		AMAZON.COM LLC	5AF002			238.71	U
08/11/2014	PORD	P1501433		AMAZON.COM LLC	5AF002			53.50	U
08/12/2014	INNI	I1507602		BB&T	5AF002		53.50		U
08/13/2014	INNI	I1507607		BB&T	5AF002		170.50		U
08/16/2014	INNI	I1507608		BB&T	5AF002		192.31		U
08/20/2014	POCL	*1500789		Close PO P1500875	5AF002			-697.53	U
09/25/2014	POCL	*1500838		Close PO P1501433	5AF002			-42.79	U

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				GF / County Ordinary	1000				
09/25/2014	POCL	*1500838		Close PO P1501433	5AF002			-53.50	U
09/25/2014	POCL	*1500838		Close PO P1501433	5AF002			-81.32	U
09/25/2014	POCL	*1500838		Close PO P1501433	5AF002			-238.71	U
10/15/2014	BD02	J1501199		ABT 15-084	5AF002	-134.00			U
ENDING BALANCE:		(10)	IPAD (F9) - REPL		5AF002	6,265.00	6,239.14	0.00	
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
11/21/2014	REQP	R1500569		Bob Hall	5AF290			1,565.42	U
11/21/2014	REQP	R1500569		Bob Hall	5AF290			2.14	U
11/21/2014	POLQ	P1502508		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			-2.14	U
11/21/2014	POLQ	P1502508		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			-1,565.42	U
11/21/2014	PORD	P1502508		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			2.14	U
11/21/2014	PORD	P1502508		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			1,565.42	U
12/03/2014	INEI	I1514462		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			-1,565.42	U
12/03/2014	INEI	I1514462		EMPIRE EQUIPMENT DISTRIBUTI	5AF290		1,565.28		U
12/03/2014	INEI	I1514462		EMPIRE EQUIPMENT DISTRIBUTI	5AF290		2.14		U
12/03/2014	INEI	I1514462		EMPIRE EQUIPMENT DISTRIBUTI	5AF290			-2.14	U
12/17/2014	BD02	J1501731		ABT 15-118	5AF290	-564.00			U
ENDING BALANCE:		(1)	ICEMAKER UNIT		5AF290	2,130.00	1,567.42	0.00	
BEGINNING BALANCE:		(1)	I-Pad Air & Case		5AF447	0.00	0.00	0.00	
12/17/2014	BD02	J1501731		ABT 15-118	5AF447	564.00			U
12/30/2014	PORD	P1502828		APPLE INC	5AF447			512.53	U
12/31/2014	INNI	I1517026		BB&T	5AF447		52.18		U
01/08/2015	INEI	I1517269		APPLE INC	5AF447			-512.53	U
01/08/2015	INEI	I1517269		APPLE INC	5AF447		512.53		U
ENDING BALANCE:		(1)	I-Pad Air & Case		5AF447	564.00	564.71	0.00	
BEGINNING BALANCE:		(14)	Permanent Dsk Micrphone w/Accs		5AF465	0.00	0.00	0.00	
ENDING BALANCE:		(14)	Permanent Dsk Micrphone w/Accs		5AF465	0.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	451,013.00	246,081.98	0.00	

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				Accommodations Tax	2120				
				GENERAL EXPENDITURES	OPERATING 07	181,216.00	100,216.53	13,791.64	

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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
09/30/2014	INEI	I1510667		COLUMBIA METROPOLITAN CONVE	534201		4,500.00		U
09/30/2014	INEI	I1510667		COLUMBIA METROPOLITAN CONVE	534201			-4,500.00	U
12/31/2014	INEI	I1518097		COLUMBIA METROPOLITAN CONVE	534201			-4,500.00	U
12/31/2014	INEI	I1518097		COLUMBIA METROPOLITAN CONVE	534201		4,500.00		U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	18,000.00	9,000.00	9,000.00	
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
09/30/2014	INEI	I1510668		WEST METRO CHAMBER OF COMME	534204		3,237.50		U
09/30/2014	INEI	I1510668		WEST METRO CHAMBER OF COMME	534204			-3,237.50	U
12/31/2014	INEI	I1518098		WEST METRO CHAMBER OF COMME	534204		3,237.50		U
12/31/2014	INEI	I1518098		WEST METRO CHAMBER OF COMME	534204			-3,237.50	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	12,950.00	6,475.00	6,475.00	
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
09/30/2014	INEI	I1510672		LEXINGTON CHAMBER OF COMMER	534205		2,937.50		U
09/30/2014	INEI	I1510672		LEXINGTON CHAMBER OF COMMER	534205			-2,937.50	U
12/31/2014	INEI	I1518099		LEXINGTON CHAMBER OF COMMER	534205		2,937.50		U
12/31/2014	INEI	I1518099		LEXINGTON CHAMBER OF COMMER	534205			-2,937.50	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	11,750.00	5,875.00	5,875.00	
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
09/30/2014	INEI	I1510669		BATESBURG LEESVILLE CHAMBER	534206		1,187.50		U
09/30/2014	INEI	I1510669		BATESBURG LEESVILLE CHAMBER	534206			-1,187.50	U
12/31/2014	INEI	I1518100		BATESBURG LEESVILLE CHAMBER	534206		1,187.50		U
12/31/2014	INEI	I1518100		BATESBURG LEESVILLE CHAMBER	534206			-1,187.50	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	4,750.00	2,375.00	2,375.00	

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: Lex Co Recreation - Softball Tourn					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 Tourn					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
09/30/2014	INEI	I1510536		CAPITAL CITY/LAKE MURRAY CT	534212		24,906.59		U
09/30/2014	INEI	I1510536		CAPITAL CITY/LAKE MURRAY CT	534212			-24,906.59	U
12/31/2014	INEI	I1518102		CAPITAL CITY/LAKE MURRAY CT	534212		27,229.75		U
12/31/2014	INEI	I1518102		CAPITAL CITY/LAKE MURRAY CT	534212			-27,229.75	U
ENDING BALANCE: Capital City Lake Murray Country					534212	77,700.00	52,136.34	25,563.66	
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
09/30/2014	INEI	I1510670		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
09/30/2014	INEI	I1510670		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
12/31/2014	INEI	I1518103		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
12/31/2014	INEI	I1518103		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
ENDING BALANCE: Riverbanks Zoo					534220	35,000.00	17,500.00	17,500.00	
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
09/30/2014	INEI	I1510671		MUSEUM	534228		1,812.50		U
09/30/2014	INEI	I1510671		MUSEUM	534228			-1,812.50	U
12/31/2014	INEI	I1518104		MUSEUM	534228		1,812.50		U
12/31/2014	INEI	I1518104		MUSEUM	534228			-1,812.50	U
ENDING BALANCE: Lexington County Museum					534228	7,250.00	3,625.00	3,625.00	
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
09/30/2014	INEI	I1510673		CHAPIN CHAMBER OF COMMERCE	534231		1,562.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2014	INEI	I1510673		CHAPIN CHAMBER OF COMMERCE	534231			-1,562.50	U
12/31/2014	INEI	I1518105		CHAPIN CHAMBER OF COMMERCE	534231		1,562.50		U
12/31/2014	INEI	I1518105		CHAPIN CHAMBER OF COMMERCE	534231			-1,562.50	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	6,250.00	3,125.00	3,125.00	
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
09/30/2014	INEI	I1510674		IRMO CHAPIN RECREATION COMM	534242		3,125.00		U
09/30/2014	INEI	I1510674		IRMO CHAPIN RECREATION COMM	534242			-3,125.00	U
12/31/2014	INEI	I1518106		IRMO CHAPIN RECREATION COMM	534242			-3,125.00	U
12/31/2014	INEI	I1518106		IRMO CHAPIN RECREATION COMM	534242		3,125.00		U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	12,500.00	6,250.00	6,250.00	
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
09/30/2014	INEI	I1510676		GREATER IRMO CHAMBER OF COM	534252		2,125.00		U
09/30/2014	INEI	I1510676		GREATER IRMO CHAMBER OF COM	534252			-2,125.00	U
12/31/2014	INEI	I1518107		GREATER IRMO CHAMBER OF COM	534252		2,125.00		U
12/31/2014	INEI	I1518107		GREATER IRMO CHAMBER OF COM	534252			-2,125.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	8,500.00	4,250.00	4,250.00	
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
09/30/2014	INEI	I1510679		LEXINGTON COUNTY ARTS ASSOC	534254		625.00		U
09/30/2014	INEI	I1510679		LEXINGTON COUNTY ARTS ASSOC	534254			-625.00	U
12/31/2014	INEI	I1518108		LEXINGTON COUNTY ARTS ASSOC	534254		625.00		U
12/31/2014	INEI	I1518108		LEXINGTON COUNTY ARTS ASSOC	534254			-625.00	U
ENDING BALANCE: LCAA/Village Square Theatre					534254	2,500.00	1,250.00	1,250.00	

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:	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
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	122,261.34	123,788.66	

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
08/31/2014	INNI	CR15185		CITY OF COLUMBIA	534400		107,421.51		U
10/22/2014	INNI	CR15251		CITY OF COLUMBIA	534400		108,985.59		U
10/31/2014	INNI	CR15348		CITY OF COLUMBIA	534400		103,083.59		U
11/30/2014	INNI	CR15450		CITY OF COLUMBIA	534400		107,799.01		U
12/31/2014	INNI	CR15522		CITY OF COLUMBIA	534400		84,972.71		U
01/31/2015	INNI	CR15619		CITY OF COLUMBIA	534400		86,555.87		U
ENDING BALANCE:				Convention Center Facility	534400	1,150,000.00	710,255.13	0.00	
TOTAL FUND: 2130 Tourism Development Fee				GENERAL	OPERATING 07	1,200,200.00	710,255.13	0.00	
				EXPENDITURES					

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		3,367.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		3,367.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		3,367.82		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		3,367.82		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		3,367.82		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		3,367.82		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		3,367.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		3,367.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		3,367.82		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		3,367.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		543.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,603.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,540.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,540.38	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	451,013.00	287,622.36	0.00	
GENERAL OPERATING					07	1,627,466.00	932,733.00	137,580.30	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2014	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
10/01/2014	INEI	I1508044		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2014	INEI	I1508044		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/02/2015	INEI	I1515586		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/02/2015	INEI	I1515586		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	115,224.00	38,408.00	
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
10/01/2014	INEI	I1508037		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
10/01/2014	INEI	I1508037		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/02/2015	INEI	I1515592		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
01/02/2015	INEI	I1515592		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	11,250.00	3,750.00	
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
10/01/2014	INEI	I1508046		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
10/01/2014	INEI	I1508046		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
01/02/2015	INEI	I1515583		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
01/02/2015	INEI	I1515583		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	40,000.00	30,000.00	10,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
GENERAL OPERATING 07						208,632.00	156,474.00	52,158.00	
EXPENDITURES									

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

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

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		11,410.95		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		11,410.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		11,410.95		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		11,410.95		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		11,410.96		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		11,410.95		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		11,410.95		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		11,410.96		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		11,410.95		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		11,410.95		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		11,410.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		11,410.96		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		11,410.96		U
ENDING BALANCE: Salaries & Wages					510100	302,231.00	164,317.74	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		791.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		791.84		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		791.84		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		791.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		791.84		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		791.84		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		872.95		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		649.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		472.56		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		476.74		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		472.55		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		815.88		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		784.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,121.00	10,403.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,243.80		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,243.80		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,243.80		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,243.80		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,243.80		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,243.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,243.80		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,243.80		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,243.80		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,243.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,243.80		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,243.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,243.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,943.00	17,910.71	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	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		245.90		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		245.90		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		245.90		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		245.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		245.90		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		245.90		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		245.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		245.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		245.90		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		247.23		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		245.90		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		245.90		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		245.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,868.00	3,542.27	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
09/12/2014	INEI	I1508140		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/12/2014	INEI	I1508140		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2014	INEI	I1509268		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2014	INEI	I1509268		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2014	INEI	I1518147		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2014	INEI	I1518147		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	800.00			U
09/29/2014	ISSU	U1501736		ADMINISTRATION	521000		53.13		U
09/30/2014	ISSU	U1501769		ADMIN	521000		7.60		U
12/15/2014	PORD	P1502720		B&H PHOTO-VIDEO INC	521000			19.21	U
12/15/2014	PORD	P1502720		B&H PHOTO-VIDEO INC	521000			3.20	U
12/16/2014	ISSU	U1503141		COUNTY ADMINISTRATION	521000		3.21		U
12/31/2014	INEI	I1516538		B&H PHOTO-VIDEO INC	521000		19.21		U
12/31/2014	INEI	I1516538		B&H PHOTO-VIDEO INC	521000			-19.21	U
12/31/2014	INEI	I1516538		B&H PHOTO-VIDEO INC	521000			-3.20	U
12/31/2014	INEI	I1516538		B&H PHOTO-VIDEO INC	521000		3.20		U
01/06/2015	PORD	P1502855		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/06/2015	PORD	P1502855		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
01/14/2015	ISSU	U1503557		ADMINISTRATION	521000		30.53		U
01/14/2015	PORD	P1502967		OFFICE DEPOT INC	521000			12.01	U
01/21/2015	INEI	I1518420		SMITH RUBBER STAMPS & SEALS	521000		3.00		U

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				GF / County Ordinary	1000				
01/21/2015	INEI	I1518420		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/21/2015	INEI	I1518420		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
01/21/2015	INEI	I1518420		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
01/22/2015	INEI	I1518442		OFFICE DEPOT INC	521000			-12.01	U
01/22/2015	INEI	I1518442		OFFICE DEPOT INC	521000		12.01		U
ENDING BALANCE: Office Supplies					521000	800.00	137.24	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		12.85		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		6.87		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		12.13		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		9.30		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		11.05		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		7.18		U
ENDING BALANCE: Duplicating					521100	500.00	59.38	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
09/03/2014	BD02	J1500616		ABT 15-047	522200	145.00			U
09/09/2014	INEI	I1507923		CABLE & CONNECTIONS INC	522200			-125.94	U
09/09/2014	INEI	I1507923		CABLE & CONNECTIONS INC	522200		117.70		U
09/10/2014	REQP	R1500319		DUNKERLEY	522200			144.44	U
09/10/2014	RCQP	R1500319		DUNKERLEY	522200			-144.44	U
09/25/2014	CORD	P1500003		CABLE & CONNECTIONS INC	522200			125.94	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	145.00	117.70	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE: Building Insurance					524000	235.00	233.32	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,043.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	1,043.00	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	10.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		17.48		U
ENDING BALANCE: Surety Bonds					524202	10.00	17.48	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		78.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		78.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-78.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		78.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		78.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		78.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		78.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-78.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		78.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	546.98	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
07/23/2014	INEI	I1505577		VERIZON WIRELESS	525021		153.92		U
07/23/2014	INEI	I1505577		VERIZON WIRELESS	525021			-153.92	U
08/23/2014	INEI	I1506435		VERIZON WIRELESS	525021		153.86		U
08/23/2014	INEI	I1506435		VERIZON WIRELESS	525021			-153.86	U
09/18/2014	INEI	I1509305		VERIZON WIRELESS	525021		153.86		U
09/18/2014	INEI	I1509305		VERIZON WIRELESS	525021			-153.86	U
10/23/2014	INEI	I1511784		VERIZON WIRELESS	525021			-153.88	U
10/23/2014	INEI	I1511784		VERIZON WIRELESS	525021		153.88		U
11/23/2014	INEI	I1516110		VERIZON WIRELESS	525021		153.88		U
11/23/2014	INEI	I1516110		VERIZON WIRELESS	525021			-153.88	U
12/23/2014	INEI	I1517035		VERIZON WIRELESS	525021			-153.88	U
12/23/2014	INEI	I1517035		VERIZON WIRELESS	525021		153.88		U
01/23/2015	INEI	I1518696		VERIZON WIRELESS	525021		154.08		U
01/23/2015	INEI	I1518696		VERIZON WIRELESS	525021			-154.08	U
ENDING BALANCE: Smart Phone Charges					525021	2,040.00	1,077.36	842.64	

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				GF / County Ordinary	1000				
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
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			113.71	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	114.00	0.00	113.71	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1.65		U
09/03/2014	BD02	J1500616		ABT 15-047	525100	-145.00			U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		1.92		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		8.16		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		2.82		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		7.91		U
ENDING BALANCE:		Postage			525100	355.00	28.87	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	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2014	INNI	EX18492		FOLSOM, CHRIS	525210		78.18		U
11/04/2014	INNI	I1514483		BB&T	525210		50.00		U
11/24/2014	PORD	P1502536		CAROLINA SIGNS	525210			130.54	U
12/01/2014	INEI	I1515207		CAROLINA SIGNS	525210		130.54		U
12/01/2014	INEI	I1515207		CAROLINA SIGNS	525210			-130.54	U
12/01/2014	INNI	I1517028		BB&T	525210		52.00		U
12/15/2014	PORD	P1502721		LEADERSHIP LEXINGTON COUNTY	525210			425.00	U
12/15/2014	INEI	I1514687		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/15/2014	INEI	I1514687		LEADERSHIP LEXINGTON COUNTY	525210			-425.00	U
01/26/2015	INNI	TR18490		SC ASSOCIATION OF COUNTIES	525210		100.00		U
01/26/2015	INNI	TR18493		SC ASSOCIATION OF COUNTIES	525210		245.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,481.10	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
07/01/2014	PORD	P1502849		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2014	PORD	P1502849		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
01/07/2015	INEI	I1515928		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
01/07/2015	INEI	I1515928		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/07/2015	INEI	I1515929		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/07/2015	INEI	I1515929		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	50.00	80.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	3,000.00			U
07/30/2014	INNI	I1507261		MERGO III, JOE	525240		81.20		U
07/31/2014	ICNI	I1509750		MERGO III, JOE	525240		-10.64		U
07/31/2014	INNI	I1509750		MERGO III, JOE	525240		10.64		U
07/31/2014	INNI	I1509752		FOLSOM, CHRIS	525240		10.64		U
08/21/2014	INNI	I1509754		FOLSOM, CHRIS	525240		64.96		U
08/28/2014	INNI	I1507262		MERGO III, JOE	525240		64.40		U
09/09/2014	INNI	I1509756		FOLSOM, CHRIS	525240		254.80		U
09/30/2014	INNI	I1513454		MERGO III, JOE	525240		389.20		U
10/22/2014	INNI	I1513455		MERGO III, JOE	525240		133.28		U
11/25/2014	INNI	I1513844		MERGO III, JOE	525240		68.88		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	1,067.36	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	12,073.00			U
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		3.47		U
07/11/2014	INNI	I1503967		SCE&G	525300		994.64		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		10.96		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		6.60		U
08/11/2014	INNI	I1506067		SCE&G	525300		3.47		U
08/11/2014	INNI	I1506067		SCE&G	525300		931.38		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		4.12		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		100.49		U
09/10/2014	INNI	I1508884		SCE&G	525300		3.47		U
09/10/2014	INNI	I1508884		SCE&G	525300		954.48		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		2.77		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		21.97		U
10/10/2014	INNI	I1511074		SCE&G	525300		961.06		U
10/10/2014	INNI	I1511074		SCE&G	525300		3.47		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		2.65		U
11/07/2014	INNI	I1513766		SCE&G	525300		980.36		U
11/07/2014	INNI	I1513766		SCE&G	525300		3.47		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		31.95		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		1.44		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		28.01		U
12/05/2014	INNI	I1516345		SCE&G	525300		3.47		U
12/05/2014	INNI	I1516345		SCE&G	525300		1,043.55		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		1.15		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		22.52		U
01/09/2015	INNI	I1518489		SCE&G	525300		3.54		U
01/09/2015	INNI	I1518489		SCE&G	525300		1,112.60		U
ENDING BALANCE:		Util / Administration Building			525300	12,073.00	7,257.75	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	
BEGINNING BALANCE:		(1) Laptop Computer - Replacement			5AF466	0.00	0.00	0.00	
ENDING BALANCE:		(1) Laptop Computer - Replacement			5AF466	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	388,563.00	209,824.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,755.00	18,759.29	6,164.79	

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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		478.65		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,196.63		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,196.63		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,196.63		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,196.63		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,196.63		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,196.63		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,196.63		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,196.63		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,196.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,196.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,196.63		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		909.77		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		909.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,461.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,461.12	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	388,563.00	225,285.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	36,755.00	18,759.29	6,164.79	

COAS: L COUNTY OF 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: 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
07/01/2014	PORD	P1501872		POPE ZEIGLER LLC	520500			20,000.00	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

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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	INEI	I1504992		DAVIS FRAWLEY LLC	520500			-840.00	U
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
07/31/2014	INEI	I1507492		POPE ZEIGLER LLC	520500		6,464.89		U
07/31/2014	INEI	I1507492		POPE ZEIGLER LLC	520500			-6,464.89	U
08/29/2014	INEI	I1506515		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
08/29/2014	INEI	I1506515		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
08/29/2014	INEI	I1506516		MALONE THOMPSON & SUMMERS L	520500			-1,468.75	U
08/29/2014	INEI	I1506516		MALONE THOMPSON & SUMMERS L	520500		1,468.75		U
08/29/2014	INEI	I1506517		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/29/2014	INEI	I1506517		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/29/2014	INEI	I1506518		MALONE THOMPSON & SUMMERS L	520500		412.50		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
				GF / County Ordinary	1000				
08/29/2014	INEI	I1506518		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
08/31/2014	INEI	I1507055		DAVIS FRAWLEY LLC	520500		520.00		U
08/31/2014	INEI	I1507055		DAVIS FRAWLEY LLC	520500			-520.00	U
08/31/2014	INEI	I1507058		DAVIS FRAWLEY LLC	520500		540.00		U
08/31/2014	INEI	I1507058		DAVIS FRAWLEY LLC	520500			-540.00	U
08/31/2014	INEI	I1507059		DAVIS FRAWLEY LLC	520500			-2,685.00	U
08/31/2014	INEI	I1507059		DAVIS FRAWLEY LLC	520500		2,685.00		U
08/31/2014	INEI	I1507061		DAVIS FRAWLEY LLC	520500		255.00		U
08/31/2014	INEI	I1507061		DAVIS FRAWLEY LLC	520500			-255.00	U
08/31/2014	INEI	I1507062		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2014	INEI	I1507062		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2014	INEI	I1507063		DAVIS FRAWLEY LLC	520500		56.48		U
08/31/2014	INEI	I1507063		DAVIS FRAWLEY LLC	520500			-56.48	U
08/31/2014	INEI	I1507064		DAVIS FRAWLEY LLC	520500		1,770.00		U
08/31/2014	INEI	I1507064		DAVIS FRAWLEY LLC	520500			-1,770.00	U
08/31/2014	INEI	I1507065		DAVIS FRAWLEY LLC	520500		195.00		U
08/31/2014	INEI	I1507065		DAVIS FRAWLEY LLC	520500			-195.00	U
08/31/2014	INEI	I1507066		DAVIS FRAWLEY LLC	520500		380.00		U
08/31/2014	INEI	I1507066		DAVIS FRAWLEY LLC	520500			-380.00	U
08/31/2014	INEI	I1507067		DAVIS FRAWLEY LLC	520500		2,920.00		U
08/31/2014	INEI	I1507067		DAVIS FRAWLEY LLC	520500			-2,920.00	U
08/31/2014	INEI	I1507068		DAVIS FRAWLEY LLC	520500		495.00		U
08/31/2014	INEI	I1507068		DAVIS FRAWLEY LLC	520500			-495.00	U
08/31/2014	INEI	I1507069		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2014	INEI	I1507070		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2014	INEI	I1507070		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2014	INEI	I1507071		DAVIS FRAWLEY LLC	520500		1,050.00		U
08/31/2014	INEI	I1507071		DAVIS FRAWLEY LLC	520500			-1,050.00	U
08/31/2014	INEI	I1507072		DAVIS FRAWLEY LLC	520500		150.00		U
08/31/2014	INEI	I1507072		DAVIS FRAWLEY LLC	520500			-150.00	U
08/31/2014	INEI	I1507073		DAVIS FRAWLEY LLC	520500		1,785.00		U
08/31/2014	INEI	I1507073		DAVIS FRAWLEY LLC	520500			-1,785.00	U
08/31/2014	INEI	I1507074		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2014	INEI	I1507074		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2014	INEI	I1507075		DAVIS FRAWLEY LLC	520500			-150.98	U
08/31/2014	INEI	I1507075		DAVIS FRAWLEY LLC	520500		150.98		U
08/31/2014	INEI	I1507076		DAVIS FRAWLEY LLC	520500		105.00		U
08/31/2014	INEI	I1507076		DAVIS FRAWLEY LLC	520500			-105.00	U
08/31/2014	INEI	I1507077		DAVIS FRAWLEY LLC	520500			-180.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2014	INEI	I1507077		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2014	INEI	I1507078		DAVIS FRAWLEY LLC	520500		1,747.50		U
08/31/2014	INEI	I1507078		DAVIS FRAWLEY LLC	520500			-1,747.50	U
08/31/2014	INEI	I1507079		DAVIS FRAWLEY LLC	520500		555.00		U
08/31/2014	INEI	I1507079		DAVIS FRAWLEY LLC	520500			-555.00	U
08/31/2014	INEI	I1507080		DAVIS FRAWLEY LLC	520500			-765.00	U
08/31/2014	INEI	I1507080		DAVIS FRAWLEY LLC	520500		765.00		U
08/31/2014	INEI	I1507081		DAVIS FRAWLEY LLC	520500			-165.00	U
08/31/2014	INEI	I1507081		DAVIS FRAWLEY LLC	520500		165.00		U
08/31/2014	INEI	I1507082		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2014	INEI	I1507082		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2014	INEI	I1507083		DAVIS FRAWLEY LLC	520500		1,695.00		U
08/31/2014	INEI	I1507083		DAVIS FRAWLEY LLC	520500			-1,695.00	U
08/31/2014	INEI	I1507084		DAVIS FRAWLEY LLC	520500			-1,546.48	U
08/31/2014	INEI	I1507084		DAVIS FRAWLEY LLC	520500		1,546.48		U
08/31/2014	INEI	I1507493		POPE ZEIGLER LLC	520500		500.00		U
08/31/2014	INEI	I1507493		POPE ZEIGLER LLC	520500			-500.00	U
09/18/2014	CORD	P1500024		DAVIS FRAWLEY LLC	520500			-20,000.00	U
09/30/2014	INEI	I1509914		DAVIS FRAWLEY LLC	520500			-380.00	U
09/30/2014	INEI	I1509914		DAVIS FRAWLEY LLC	520500		380.00		U
09/30/2014	INEI	I1509915		DAVIS FRAWLEY LLC	520500		660.00		U
09/30/2014	INEI	I1509915		DAVIS FRAWLEY LLC	520500			-660.00	U
09/30/2014	INEI	I1509916		DAVIS FRAWLEY LLC	520500		1,155.00		U
09/30/2014	INEI	I1509916		DAVIS FRAWLEY LLC	520500			-1,155.00	U
09/30/2014	INEI	I1509917		DAVIS FRAWLEY LLC	520500		1,890.00		U
09/30/2014	INEI	I1509917		DAVIS FRAWLEY LLC	520500			-1,890.00	U
09/30/2014	INEI	I1509918		DAVIS FRAWLEY LLC	520500			-1,055.00	U
09/30/2014	INEI	I1509918		DAVIS FRAWLEY LLC	520500		1,055.00		U
09/30/2014	INEI	I1509919		DAVIS FRAWLEY LLC	520500		150.00		U
09/30/2014	INEI	I1509919		DAVIS FRAWLEY LLC	520500			-150.00	U
09/30/2014	INEI	I1509920		DAVIS FRAWLEY LLC	520500		555.00		U
09/30/2014	INEI	I1509920		DAVIS FRAWLEY LLC	520500			-555.00	U
09/30/2014	INEI	I1509921		DAVIS FRAWLEY LLC	520500			-105.00	U
09/30/2014	INEI	I1509921		DAVIS FRAWLEY LLC	520500		105.00		U
09/30/2014	INEI	I1509922		DAVIS FRAWLEY LLC	520500			-405.00	U
09/30/2014	INEI	I1509922		DAVIS FRAWLEY LLC	520500		405.00		U
09/30/2014	INEI	I1509923		DAVIS FRAWLEY LLC	520500		315.00		U
09/30/2014	INEI	I1509923		DAVIS FRAWLEY LLC	520500			-315.00	U
09/30/2014	INEI	I1509924		DAVIS FRAWLEY LLC	520500			-450.00	U
09/30/2014	INEI	I1509924		DAVIS FRAWLEY LLC	520500		450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2014	INEI	I1509925		DAVIS FRAWLEY LLC	520500			-180.00	U
09/30/2014	INEI	I1509925		DAVIS FRAWLEY LLC	520500		180.00		U
09/30/2014	INEI	I1509926		DAVIS FRAWLEY LLC	520500			-240.00	U
09/30/2014	INEI	I1509926		DAVIS FRAWLEY LLC	520500		240.00		U
09/30/2014	INEI	I1509927		DAVIS FRAWLEY LLC	520500		4,075.00		U
09/30/2014	INEI	I1509927		DAVIS FRAWLEY LLC	520500			-4,075.00	U
09/30/2014	INEI	I1509928		DAVIS FRAWLEY LLC	520500			-110.00	U
09/30/2014	INEI	I1509928		DAVIS FRAWLEY LLC	520500		110.00		U
09/30/2014	INEI	I1509929		DAVIS FRAWLEY LLC	520500		1,320.00		U
09/30/2014	INEI	I1509929		DAVIS FRAWLEY LLC	520500			-1,320.00	U
09/30/2014	INEI	I1509930		DAVIS FRAWLEY LLC	520500		2,385.00		U
09/30/2014	INEI	I1509930		DAVIS FRAWLEY LLC	520500			-2,385.00	U
09/30/2014	INEI	I1509931		DAVIS FRAWLEY LLC	520500		645.00		U
09/30/2014	INEI	I1509931		DAVIS FRAWLEY LLC	520500			-645.00	U
09/30/2014	INEI	I1509932		DAVIS FRAWLEY LLC	520500			-315.00	U
09/30/2014	INEI	I1509932		DAVIS FRAWLEY LLC	520500		315.00		U
09/30/2014	INEI	I1509933		DAVIS FRAWLEY LLC	520500			-420.00	U
09/30/2014	INEI	I1509933		DAVIS FRAWLEY LLC	520500		420.00		U
09/30/2014	INEI	I1509934		DAVIS FRAWLEY LLC	520500		270.00		U
09/30/2014	INEI	I1509934		DAVIS FRAWLEY LLC	520500			-270.00	U
09/30/2014	INEI	I1509935		DAVIS FRAWLEY LLC	520500		300.00		U
09/30/2014	INEI	I1509935		DAVIS FRAWLEY LLC	520500			-300.00	U
09/30/2014	INEI	I1509936		DAVIS FRAWLEY LLC	520500		735.00		U
09/30/2014	INEI	I1509936		DAVIS FRAWLEY LLC	520500			-735.00	U
09/30/2014	INEI	I1509937		DAVIS FRAWLEY LLC	520500		270.00		U
09/30/2014	INEI	I1509937		DAVIS FRAWLEY LLC	520500			-270.00	U
09/30/2014	INEI	I1509938		DAVIS FRAWLEY LLC	520500		1,770.00		U
09/30/2014	INEI	I1509938		DAVIS FRAWLEY LLC	520500			-1,770.00	U
09/30/2014	INEI	I1509939		DAVIS FRAWLEY LLC	520500			-817.50	U
09/30/2014	INEI	I1509939		DAVIS FRAWLEY LLC	520500		817.50		U
09/30/2014	INEI	I1509940		DAVIS FRAWLEY LLC	520500			-2,498.50	U
09/30/2014	INEI	I1509940		DAVIS FRAWLEY LLC	520500		2,498.50		U
09/30/2014	INEI	I1509954		POPE ZEIGLER LLC	520500		2,400.00		U
09/30/2014	INEI	I1509954		POPE ZEIGLER LLC	520500			-2,400.00	U
10/06/2014	INEI	I1509269		MALONE THOMPSON & SUMMERS L	520500			-2,100.00	U
10/06/2014	INEI	I1509269		MALONE THOMPSON & SUMMERS L	520500		2,100.00		U
10/06/2014	INEI	I1509270		MALONE THOMPSON & SUMMERS L	520500		37.50		U
10/06/2014	INEI	I1509270		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
10/06/2014	INEI	I1509271		MALONE THOMPSON & SUMMERS L	520500		300.00		U
10/06/2014	INEI	I1509271		MALONE THOMPSON & SUMMERS L	520500			-300.00	U

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 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	INEI	I1511277		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2014	INEI	I1511277		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2014	INEI	I1511279		DAVIS FRAWLEY LLC	520500			-2,335.00	U
10/31/2014	INEI	I1511279		DAVIS FRAWLEY LLC	520500		2,335.00		U
10/31/2014	INEI	I1511280		DAVIS FRAWLEY LLC	520500			-1,275.00	U
10/31/2014	INEI	I1511280		DAVIS FRAWLEY LLC	520500		1,275.00		U
10/31/2014	INEI	I1511281		DAVIS FRAWLEY LLC	520500			-2,550.00	U
10/31/2014	INEI	I1511281		DAVIS FRAWLEY LLC	520500		2,550.00		U
10/31/2014	INEI	I1511282		DAVIS FRAWLEY LLC	520500		150.00		U
10/31/2014	INEI	I1511282		DAVIS FRAWLEY LLC	520500			-150.00	U
10/31/2014	INEI	I1511283		DAVIS FRAWLEY LLC	520500		170.00		U
10/31/2014	INEI	I1511283		DAVIS FRAWLEY LLC	520500			-170.00	U
10/31/2014	INEI	I1511284		DAVIS FRAWLEY LLC	520500		85.48		U
10/31/2014	INEI	I1511284		DAVIS FRAWLEY LLC	520500			-85.48	U
10/31/2014	INEI	I1511285		DAVIS FRAWLEY LLC	520500		150.00		U
10/31/2014	INEI	I1511285		DAVIS FRAWLEY LLC	520500			-150.00	U
10/31/2014	INEI	I1511286		DAVIS FRAWLEY LLC	520500			-160.00	U
10/31/2014	INEI	I1511286		DAVIS FRAWLEY LLC	520500		160.00		U
10/31/2014	INEI	I1511288		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2014	INEI	I1511288		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2014	INEI	I1511289		DAVIS FRAWLEY LLC	520500		990.00		U
10/31/2014	INEI	I1511289		DAVIS FRAWLEY LLC	520500			-990.00	U
10/31/2014	INEI	I1511290		DAVIS FRAWLEY LLC	520500			-1,320.00	U
10/31/2014	INEI	I1511290		DAVIS FRAWLEY LLC	520500		1,320.00		U
10/31/2014	INEI	I1511292		DAVIS FRAWLEY LLC	520500			-1,500.00	U
10/31/2014	INEI	I1511292		DAVIS FRAWLEY LLC	520500		1,500.00		U
10/31/2014	INEI	I1511295		DAVIS FRAWLEY LLC	520500		2,325.68		U
10/31/2014	INEI	I1511295		DAVIS FRAWLEY LLC	520500			-2,325.68	U
10/31/2014	INEI	I1511297		DAVIS FRAWLEY LLC	520500			-300.00	U
10/31/2014	INEI	I1511297		DAVIS FRAWLEY LLC	520500		300.00		U
10/31/2014	INEI	I1511298		DAVIS FRAWLEY LLC	520500			-840.00	U
10/31/2014	INEI	I1511298		DAVIS FRAWLEY LLC	520500		840.00		U
10/31/2014	INEI	I1511300		DAVIS FRAWLEY LLC	520500			-450.00	U
10/31/2014	INEI	I1511300		DAVIS FRAWLEY LLC	520500		450.00		U
10/31/2014	INEI	I1511301		DAVIS FRAWLEY LLC	520500		945.00		U
10/31/2014	INEI	I1511301		DAVIS FRAWLEY LLC	520500			-945.00	U
10/31/2014	INEI	I1511302		DAVIS FRAWLEY LLC	520500		570.00		U
10/31/2014	INEI	I1511302		DAVIS FRAWLEY LLC	520500			-570.00	U
10/31/2014	INEI	I1511303		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2014	INEI	I1511303		DAVIS FRAWLEY LLC	520500		315.00		U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1511305		DAVIS FRAWLEY LLC	520500		412.50		U
10/31/2014	INEI	I1511305		DAVIS FRAWLEY LLC	520500			-412.50	U
10/31/2014	INEI	I1511306		DAVIS FRAWLEY LLC	520500		870.00		U
10/31/2014	INEI	I1511306		DAVIS FRAWLEY LLC	520500			-870.00	U
10/31/2014	INEI	I1511307		DAVIS FRAWLEY LLC	520500			-1,035.00	U
10/31/2014	INEI	I1511307		DAVIS FRAWLEY LLC	520500		1,035.00		U
10/31/2014	INEI	I1511309		DAVIS FRAWLEY LLC	520500		97.50		U
10/31/2014	INEI	I1511309		DAVIS FRAWLEY LLC	520500			-97.50	U
10/31/2014	INEI	I1511310		DAVIS FRAWLEY LLC	520500			-300.00	U
10/31/2014	INEI	I1511310		DAVIS FRAWLEY LLC	520500		300.00		U
10/31/2014	INEI	I1511311		DAVIS FRAWLEY LLC	520500		225.00		U
10/31/2014	INEI	I1511311		DAVIS FRAWLEY LLC	520500			-225.00	U
10/31/2014	INEI	I1511313		DAVIS FRAWLEY LLC	520500			-1,215.00	U
10/31/2014	INEI	I1511313		DAVIS FRAWLEY LLC	520500		1,215.00		U
10/31/2014	INEI	I1514131		POPE ZEIGLER LLC	520500		3,150.00		U
10/31/2014	INEI	I1514131		POPE ZEIGLER LLC	520500			-3,150.00	U
11/10/2014	INEI	I1513596		MALONE THOMPSON & SUMMERS L	520500			-1,237.50	U
11/10/2014	INEI	I1513596		MALONE THOMPSON & SUMMERS L	520500		1,237.50		U
11/10/2014	INEI	I1513597		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
11/10/2014	INEI	I1513597		MALONE THOMPSON & SUMMERS L	520500		225.00		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	520500		-8,173.66		U
11/30/2014	INEI	I1514205		DAVIS FRAWLEY LLC	520500		25.00		U
11/30/2014	INEI	I1514205		DAVIS FRAWLEY LLC	520500			-25.00	U
11/30/2014	INEI	I1514207		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2014	INEI	I1514207		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2014	INEI	I1514208		DAVIS FRAWLEY LLC	520500		2,470.00		U
11/30/2014	INEI	I1514208		DAVIS FRAWLEY LLC	520500			-2,470.00	U
11/30/2014	INEI	I1514210		DAVIS FRAWLEY LLC	520500		3,175.00		U
11/30/2014	INEI	I1514210		DAVIS FRAWLEY LLC	520500			-3,175.00	U
11/30/2014	INEI	I1514211		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2014	INEI	I1514211		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2014	INEI	I1514214		DAVIS FRAWLEY LLC	520500		180.00		U
11/30/2014	INEI	I1514214		DAVIS FRAWLEY LLC	520500			-180.00	U
11/30/2014	INEI	I1514215		DAVIS FRAWLEY LLC	520500		62.18		U
11/30/2014	INEI	I1514215		DAVIS FRAWLEY LLC	520500			-62.18	U
11/30/2014	INEI	I1514216		DAVIS FRAWLEY LLC	520500		2,940.00		U
11/30/2014	INEI	I1514216		DAVIS FRAWLEY LLC	520500			-2,940.00	U
11/30/2014	INEI	I1514219		DAVIS FRAWLEY LLC	520500		160.00		U
11/30/2014	INEI	I1514219		DAVIS FRAWLEY LLC	520500			-160.00	U
11/30/2014	INEI	I1514220		DAVIS FRAWLEY LLC	520500			-205.00	U

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				GF / County Ordinary	1000				
11/30/2014	INEI	I1514220		DAVIS FRAWLEY LLC	520500		205.00		U
11/30/2014	INEI	I1514222		DAVIS FRAWLEY LLC	520500		25.00		U
11/30/2014	INEI	I1514222		DAVIS FRAWLEY LLC	520500			-25.00	U
11/30/2014	INEI	I1514223		DAVIS FRAWLEY LLC	520500			-345.00	U
11/30/2014	INEI	I1514223		DAVIS FRAWLEY LLC	520500		345.00		U
11/30/2014	INEI	I1514225		DAVIS FRAWLEY LLC	520500			-30.00	U
11/30/2014	INEI	I1514225		DAVIS FRAWLEY LLC	520500		30.00		U
11/30/2014	INEI	I1514240		DAVIS FRAWLEY LLC	520500		2,100.00		U
11/30/2014	INEI	I1514240		DAVIS FRAWLEY LLC	520500			-2,100.00	U
11/30/2014	INEI	I1514243		DAVIS FRAWLEY LLC	520500			-420.68	U
11/30/2014	INEI	I1514243		DAVIS FRAWLEY LLC	520500		420.68		U
11/30/2014	INEI	I1514244		DAVIS FRAWLEY LLC	520500			-810.00	U
11/30/2014	INEI	I1514244		DAVIS FRAWLEY LLC	520500		810.00		U
11/30/2014	INEI	I1514245		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2014	INEI	I1514245		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2014	INEI	I1514246		DAVIS FRAWLEY LLC	520500		225.00		U
11/30/2014	INEI	I1514246		DAVIS FRAWLEY LLC	520500			-225.00	U
11/30/2014	INEI	I1514247		DAVIS FRAWLEY LLC	520500		525.00		U
11/30/2014	INEI	I1514247		DAVIS FRAWLEY LLC	520500			-525.00	U
11/30/2014	INEI	I1514249		DAVIS FRAWLEY LLC	520500			-300.00	U
11/30/2014	INEI	I1514249		DAVIS FRAWLEY LLC	520500		300.00		U
11/30/2014	INEI	I1514250		DAVIS FRAWLEY LLC	520500		2,820.00		U
11/30/2014	INEI	I1514250		DAVIS FRAWLEY LLC	520500			-2,820.00	U
11/30/2014	INEI	I1514251		DAVIS FRAWLEY LLC	520500		900.00		U
11/30/2014	INEI	I1514251		DAVIS FRAWLEY LLC	520500			-900.00	U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	520500		-20,792.76		U
12/12/2014	INEI	I1516059		POPE ZEIGLER LLC	520500			-840.00	U
12/12/2014	INEI	I1516059		POPE ZEIGLER LLC	520500		840.00		U
12/13/2014	INEI	I1515506		MALONE THOMPSON & SUMMERS L	520500		1,612.50		U
12/13/2014	INEI	I1515506		MALONE THOMPSON & SUMMERS L	520500			-1,612.50	U
12/13/2014	INEI	I1515507		MALONE THOMPSON & SUMMERS L	520500		862.50		U
12/13/2014	INEI	I1515507		MALONE THOMPSON & SUMMERS L	520500			-862.50	U
12/31/2014	ICEI	I1516668		DAVIS FRAWLEY LLC	520500		-1,670.00		U
12/31/2014	ICEI	I1516668		DAVIS FRAWLEY LLC	520500			1,670.00	U
12/31/2014	INEI	I1516553		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
12/31/2014	INEI	I1516553		MALONE THOMPSON & SUMMERS L	520500		712.50		U
12/31/2014	INEI	I1516554		MALONE THOMPSON & SUMMERS L	520500		337.50		U
12/31/2014	INEI	I1516554		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
12/31/2014	INEI	I1516656		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2014	INEI	I1516656		DAVIS FRAWLEY LLC	520500		315.00		U

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				GF / County Ordinary	1000				
12/31/2014	INEI	I1516657		DAVIS FRAWLEY LLC	520500		300.00		U
12/31/2014	INEI	I1516657		DAVIS FRAWLEY LLC	520500			-300.00	U
12/31/2014	INEI	I1516658		DAVIS FRAWLEY LLC	520500		1,880.00		U
12/31/2014	INEI	I1516658		DAVIS FRAWLEY LLC	520500			-1,880.00	U
12/31/2014	INEI	I1516659		DAVIS FRAWLEY LLC	520500		3,191.26		U
12/31/2014	INEI	I1516659		DAVIS FRAWLEY LLC	520500			-3,191.26	U
12/31/2014	INEI	I1516660		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2014	INEI	I1516660		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2014	INEI	I1516661		DAVIS FRAWLEY LLC	520500			-565.00	U
12/31/2014	INEI	I1516661		DAVIS FRAWLEY LLC	520500		565.00		U
12/31/2014	INEI	I1516662		DAVIS FRAWLEY LLC	520500		60.00		U
12/31/2014	INEI	I1516662		DAVIS FRAWLEY LLC	520500			-60.00	U
12/31/2014	INEI	I1516663		DAVIS FRAWLEY LLC	520500		76.48		U
12/31/2014	INEI	I1516663		DAVIS FRAWLEY LLC	520500			-76.48	U
12/31/2014	INEI	I1516664		DAVIS FRAWLEY LLC	520500			-1,200.00	U
12/31/2014	INEI	I1516664		DAVIS FRAWLEY LLC	520500		1,200.00		U
12/31/2014	INEI	I1516665		DAVIS FRAWLEY LLC	520500			-150.00	U
12/31/2014	INEI	I1516665		DAVIS FRAWLEY LLC	520500		150.00		U
12/31/2014	INEI	I1516666		DAVIS FRAWLEY LLC	520500		209.50		U
12/31/2014	INEI	I1516666		DAVIS FRAWLEY LLC	520500			-209.50	U
12/31/2014	INEI	I1516667		DAVIS FRAWLEY LLC	520500		120.00		U
12/31/2014	INEI	I1516667		DAVIS FRAWLEY LLC	520500			-120.00	U
12/31/2014	INEI	I1516668		DAVIS FRAWLEY LLC	520500		1,670.00		U
12/31/2014	INEI	I1516668		DAVIS FRAWLEY LLC	520500			-1,670.00	U
12/31/2014	INEI	I1517707		DAVIS FRAWLEY LLC	520500		1,670.00		U
12/31/2014	INEI	I1517707		DAVIS FRAWLEY LLC	520500			-1,670.00	U
12/31/2014	INEI	I1517708		DAVIS FRAWLEY LLC	520500			-1,790.00	U
12/31/2014	INEI	I1517708		DAVIS FRAWLEY LLC	520500		1,790.00		U
12/31/2014	INEI	I1517709		DAVIS FRAWLEY LLC	520500		120.00		U
12/31/2014	INEI	I1517709		DAVIS FRAWLEY LLC	520500			-120.00	U
12/31/2014	INEI	I1517710		DAVIS FRAWLEY LLC	520500			-90.00	U
12/31/2014	INEI	I1517710		DAVIS FRAWLEY LLC	520500		90.00		U
12/31/2014	INEI	I1517712		DAVIS FRAWLEY LLC	520500			-225.00	U
12/31/2014	INEI	I1517712		DAVIS FRAWLEY LLC	520500		225.00		U
12/31/2014	INEI	I1517713		DAVIS FRAWLEY LLC	520500		690.00		U
12/31/2014	INEI	I1517713		DAVIS FRAWLEY LLC	520500			-690.00	U
12/31/2014	INEI	I1517715		DAVIS FRAWLEY LLC	520500		330.00		U
12/31/2014	INEI	I1517715		DAVIS FRAWLEY LLC	520500			-330.00	U
12/31/2014	INEI	I1517716		DAVIS FRAWLEY LLC	520500		330.00		U
12/31/2014	INEI	I1517716		DAVIS FRAWLEY LLC	520500			-330.00	U

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				GF / County Ordinary	1000				
12/31/2014	INEI	I1517719		DAVIS FRAWLEY LLC	520500		705.00		U
12/31/2014	INEI	I1517719		DAVIS FRAWLEY LLC	520500			-705.00	U
12/31/2014	INEI	I1517720		DAVIS FRAWLEY LLC	520500			-811.18	U
12/31/2014	INEI	I1517720		DAVIS FRAWLEY LLC	520500		811.18		U
12/31/2014	INEI	I1517723		DAVIS FRAWLEY LLC	520500			-2,005.06	U
12/31/2014	INEI	I1517723		DAVIS FRAWLEY LLC	520500		2,005.06		U
12/31/2014	INEI	I1517724		DAVIS FRAWLEY LLC	520500			-728.20	U
12/31/2014	INEI	I1517724		DAVIS FRAWLEY LLC	520500		728.20		U
12/31/2014	INEI	I1518139		POPE ZEIGLER LLC	520500			-100.00	U
12/31/2014	INEI	I1518139		POPE ZEIGLER LLC	520500		100.00		U
01/16/2015	CORD	P1500024		DAVIS FRAWLEY LLC	520500			10,000.00	U
01/23/2015	INEI	I1518156		MALONE THOMPSON & SUMMERS L	520500			-2,962.50	U
01/23/2015	INEI	I1518156		MALONE THOMPSON & SUMMERS L	520500		2,962.50		U
01/31/2015	INEI	I1519211		DAVIS FRAWLEY LLC	520500		320.00		U
01/31/2015	INEI	I1519211		DAVIS FRAWLEY LLC	520500			-320.00	U
01/31/2015	INEI	I1519212		DAVIS FRAWLEY LLC	520500			-660.00	U
01/31/2015	INEI	I1519212		DAVIS FRAWLEY LLC	520500		660.00		U
01/31/2015	INEI	I1519213		DAVIS FRAWLEY LLC	520500			-3,315.00	U
01/31/2015	INEI	I1519213		DAVIS FRAWLEY LLC	520500		3,315.00		U
01/31/2015	INEI	I1519215		DAVIS FRAWLEY LLC	520500		690.00		U
01/31/2015	INEI	I1519215		DAVIS FRAWLEY LLC	520500			-690.00	U
01/31/2015	INEI	I1519216		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2015	INEI	I1519216		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2015	INEI	I1519217		DAVIS FRAWLEY LLC	520500		205.00		U
01/31/2015	INEI	I1519217		DAVIS FRAWLEY LLC	520500			-205.00	U
01/31/2015	INEI	I1519218		DAVIS FRAWLEY LLC	520500		2,790.00		U
01/31/2015	INEI	I1519218		DAVIS FRAWLEY LLC	520500			-2,790.00	U
01/31/2015	INEI	I1519219		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2015	INEI	I1519219		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2015	INEI	I1519220		DAVIS FRAWLEY LLC	520500			-90.00	U
01/31/2015	INEI	I1519220		DAVIS FRAWLEY LLC	520500		90.00		U
01/31/2015	INEI	I1519221		DAVIS FRAWLEY LLC	520500			-720.00	U
01/31/2015	INEI	I1519221		DAVIS FRAWLEY LLC	520500		720.00		U
01/31/2015	INEI	I1519222		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2015	INEI	I1519222		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2015	INEI	I1519223		DAVIS FRAWLEY LLC	520500		690.00		U
01/31/2015	INEI	I1519223		DAVIS FRAWLEY LLC	520500			-690.00	U
01/31/2015	INEI	I1519224		DAVIS FRAWLEY LLC	520500		330.00		U
01/31/2015	INEI	I1519224		DAVIS FRAWLEY LLC	520500			-330.00	U
01/31/2015	INEI	I1519225		DAVIS FRAWLEY LLC	520500			-765.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2015	INEI	I1519225		DAVIS FRAWLEY LLC	520500		765.00		U
01/31/2015	INEI	I1519226		DAVIS FRAWLEY LLC	520500			-1,933.20	U
01/31/2015	INEI	I1519226		DAVIS FRAWLEY LLC	520500		3,435.00		U
01/31/2015	INEI	I1519227		DAVIS FRAWLEY LLC	520500		645.00		U
01/31/2015	INEI	I1519227		DAVIS FRAWLEY LLC	520500			0.00	U
01/31/2015	INEI	I1519228		DAVIS FRAWLEY LLC	520500		2,344.71		U
01/31/2015	INEI	I1519228		DAVIS FRAWLEY LLC	520500			0.00	U
ENDING BALANCE: Legal Services					520500	200,000.00	138,410.11	47,114.98	
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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	208,500.00	146,910.11	47,114.98	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		16,748.99		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		17,361.02		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		17,973.08		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		17,973.06		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		17,973.08		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		18,149.07		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		18,029.13		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		18,029.14		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		18,068.22		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		18,068.24		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		18,068.22		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		18,068.24		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		18,068.23		U
ENDING BALANCE: Salaries & Wages					510100	478,335.00	255,895.46	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
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		161.21		U
ENDING BALANCE: Overtime					510200	0.00	180.08	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,169.53		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,216.37		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,252.40		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,252.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,252.39		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,265.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,379.22		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,267.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,270.46		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,287.69		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,270.43		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,269.84		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,275.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	36,593.00	18,058.02	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,825.65		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,892.36		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,959.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,959.07		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,959.07		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,978.25		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,965.18		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,965.18		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,969.44		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,969.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,969.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,969.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,987.02		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	52,139.00	27,912.30	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		5,850.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		5,850.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		5,850.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		5,850.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	40,950.00	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: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		50.25		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		52.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		53.92		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		53.92		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		53.92		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		54.44		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		54.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		54.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		54.21		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		54.88		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		54.21		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		54.21		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		54.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,710.00	768.91	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
07/01/2014	PORD	P1502859		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/17/2014	INNI	CR15415		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/06/2015	INEI	I1515932		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
01/06/2015	INEI	I1515932		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	2,080.00	2,080.00	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
09/16/2014	INEI	I1506843		THE BRITTINGHAM GROUP LLP	520303		4,500.00		U
09/16/2014	INEI	I1506843		THE BRITTINGHAM GROUP LLP	520303			-4,500.00	U
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303			-10,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303		10,000.00		U
10/31/2014	INEI	I1511265		THE BRITTINGHAM GROUP LLP	520303		12,500.00		U
10/31/2014	INEI	I1511265		THE BRITTINGHAM GROUP LLP	520303			-12,500.00	U
11/30/2014	INEI	I1514204		THE BRITTINGHAM GROUP LLP	520303		10,000.00		U
11/30/2014	INEI	I1514204		THE BRITTINGHAM GROUP LLP	520303			-10,000.00	U
01/27/2015	INEI	I1517705		THE BRITTINGHAM GROUP LLP	520303		1,750.00		U
01/27/2015	INEI	I1517705		THE BRITTINGHAM GROUP LLP	520303			-1,750.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	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
12/22/2014	INEI	I1515746		UNICORN PRINTING CO INC	520800			-4,080.00	U
12/22/2014	INEI	I1515746		UNICORN PRINTING CO INC	520800		4,080.00		U
ENDING BALANCE: Outside Printing					520800	7,680.00	7,679.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	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
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
08/08/2014	ISSU	U1500782		FINANCE	521000		113.62		U
08/08/2014	ISSU	U1500785		FINANCE	521000		29.14		U
08/12/2014	PORD	P1501439		U S INK AND TONER INC	521000			122.31	U
08/13/2014	PORD	P1501461		ENCHANTED IRIS	521000			19.26	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2014	PORD	P1501461		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501461		ENCHANTED IRIS	521000			27.82	U
08/13/2014	PORD	P1501461		ENCHANTED IRIS	521000			27.82	U
08/14/2014	ISSU	U1500872		FINANCE	521000		62.50		U
08/14/2014	PORD	P1501490		ENCHANTED IRIS	521000			27.82	U
08/14/2014	PORD	P1501490		ENCHANTED IRIS	521000			19.26	U
08/14/2014	INEI	I1505837		U S INK AND TONER INC	521000			-136.56	U
08/14/2014	INEI	I1505837		U S INK AND TONER INC	521000		136.56		U
08/15/2014	CORD	P1501461		ENCHANTED IRIS	521000			-27.82	U
08/15/2014	CORD	P1501461		ENCHANTED IRIS	521000			-19.26	U
08/19/2014	PORD	P1501518		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/19/2014	PORD	P1501518		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/19/2014	PORD	P1501518		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/19/2014	ISSU	U1500963		PRINT SHOP	521000		8.69		U
08/19/2014	INEI	I1506141		U S INK AND TONER INC	521000			-131.50	U
08/19/2014	INEI	I1506141		U S INK AND TONER INC	521000		131.51		U
08/20/2014	ISSU	U1500997		FINANCE	521000		18.17		U
08/20/2014	INEI	I1506140		U S INK AND TONER INC	521000			-122.31	U
08/20/2014	INEI	I1506140		U S INK AND TONER INC	521000		122.32		U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/27/2014	INEI	I1506752		SMITH RUBBER STAMPS & SEALS	521000		6.17		U
09/03/2014	ISSU	U1501200		FINANCE	521000		25.68		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			0.00	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		0.00		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			0.00	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		0.00		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			-19.26	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		19.26		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			-27.82	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		27.82		U
09/05/2014	INEI	I1510762		ENCHANTED IRIS	521000			-19.26	U
09/05/2014	INEI	I1510762		ENCHANTED IRIS	521000		19.26		U
09/05/2014	INEI	I1510762		ENCHANTED IRIS	521000			-27.82	U
09/05/2014	INEI	I1510762		ENCHANTED IRIS	521000		27.82		U
09/19/2014	ISSU	U1501495		FINANCE	521000		24.72		U
09/25/2014	PORD	P1501961		FORMS & SUPPLY INC	521000			34.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2014	ISSU	U1501716		FINANCE	521000		113.49		U
09/30/2014	INEI	I1509566		FORMS & SUPPLY INC	521000			-34.41	U
09/30/2014	INEI	I1509566		FORMS & SUPPLY INC	521000		34.41		U
10/08/2014	ISSU	U1501931		FINANCE	521000		100.83		U
11/17/2014	ISSU	U1502610		FINANCE	521000		89.98		U
12/01/2014	ISSU	U1502812		FINANCE	521000		7.75		U
12/05/2014	ISSU	U1502921		FINANCE	521000		30.15		U
12/18/2014	ISSU	U1503183		FINANCE	521000		48.88		U
12/18/2014	ISSU	U1503184		FINANCE	521000		2.67		U
12/19/2014	PORD	P1502773		U S INK AND TONER INC	521000			136.51	U
12/19/2014	PORD	P1502773		U S INK AND TONER INC	521000			136.56	U
12/31/2014	INEI	I1516970		U S INK AND TONER INC	521000			-136.56	U
12/31/2014	INEI	I1516970		U S INK AND TONER INC	521000		136.56		U
12/31/2014	INEI	I1516970		U S INK AND TONER INC	521000			-136.51	U
12/31/2014	INEI	I1516970		U S INK AND TONER INC	521000		136.51		U
01/12/2015	PORD	P1502933		FORMS & SUPPLY INC	521000			37.45	U
01/12/2015	ISSU	U1503521		FINANCE	521000		38.83		U
01/14/2015	ISSU	U1503571		FINANCE	521000		18.83		U
01/14/2015	ISSU	U1503572		FINANCE	521000		0.60		U
01/14/2015	INEI	I1517781		FORMS & SUPPLY INC	521000			-37.45	U
01/14/2015	INEI	I1517781		FORMS & SUPPLY INC	521000		37.45		U
01/28/2015	PORD	P1503091		U S INK AND TONER INC	521000			211.04	U
01/28/2015	PORD	P1503092		ADVANTAGE LASER PRODUCTS, I	521000			299.60	U
01/28/2015	ISSU	U1503804		FINANCE	521000		135.48		U
ENDING BALANCE: Office Supplies					521000	3,539.00	2,028.78	510.64	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,201.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		169.87		U
08/14/2014	ISSU	U1500873		FINANCE	521100		43.44		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		144.65		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		92.50		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		136.62		U
11/12/2014	ISSU	U1502516		FINANCE	521100		103.74		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		96.66		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		132.33		U
01/28/2015	ISSU	U1503803		FINANCE	521100		30.95		U
ENDING BALANCE: Duplicating					521100	2,201.00	950.76	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
				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	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			986.30	U
07/09/2014	PORD	P1500917		DATA-TEC BUSINESS FORMS INC	521200			256.80	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			-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			-256.80	U
08/06/2014	INEI	I1512727		DATA-TEC BUSINESS FORMS INC	521200		1,155.06		U
08/06/2014	INEI	I1512727		DATA-TEC BUSINESS FORMS INC	521200			-1,144.47	U
08/08/2014	INEI	I1506343		COLUMBIA BUSINESS FORMS	521200		426.93		U
08/08/2014	INEI	I1506343		COLUMBIA BUSINESS FORMS	521200			-426.93	U
11/03/2014	PORD	P1502315		COLUMBIA BUSINESS FORMS	521200			426.93	U
11/18/2014	INEI	I1515091		COLUMBIA BUSINESS FORMS	521200			-426.93	U
11/18/2014	INEI	I1515091		COLUMBIA BUSINESS FORMS	521200		426.93		U
11/21/2014	PORD	P1502498		BLACK ROCK BUSINESS SOLUTIO	521200			37.45	U
11/21/2014	PORD	P1502498		BLACK ROCK BUSINESS SOLUTIO	521200			26.75	U
11/21/2014	PORD	P1502498		BLACK ROCK BUSINESS SOLUTIO	521200			80.09	U
11/21/2014	PORD	P1502498		BLACK ROCK BUSINESS SOLUTIO	521200			219.35	U
11/21/2014	PORD	P1502498		BLACK ROCK BUSINESS SOLUTIO	521200			55.11	U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200			-55.11	U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200		219.35		U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200			-219.35	U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200		55.11		U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200		80.09		U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200			-80.09	U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200		26.75		U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200			-26.75	U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200		37.45		U
11/21/2014	INEI	I1514837		BLACK ROCK BUSINESS SOLUTIO	521200			-37.45	U
01/28/2015	PORD	P1503100		COLUMBIA BUSINESS FORMS	521200			819.62	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	3,663.19	819.62	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	360.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE: Building Insurance					524000	360.00	356.91	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	822.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	798.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		52.43		U
ENDING BALANCE:				Surety Bonds	524202	717.00	52.43	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
07/01/2014	INNI	I1500652		COMPORIUM	525000		133.00		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		133.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		135.13		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-135.13		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		135.13		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		135.13		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		133.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		135.13		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-137.27		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		136.98		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		137.27		U
ENDING BALANCE:				Telephone	525000	1,700.00	941.37	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
07/23/2014	INEI	I1505605		VERIZON WIRELESS	525021		105.88		U
07/23/2014	INEI	I1505605		VERIZON WIRELESS	525021			-105.88	U
08/23/2014	INEI	I1506458		VERIZON WIRELESS	525021		105.82		U
08/23/2014	INEI	I1506458		VERIZON WIRELESS	525021			-105.82	U
09/18/2014	INEI	I1509316		VERIZON WIRELESS	525021		105.82		U
09/18/2014	INEI	I1509316		VERIZON WIRELESS	525021			-105.82	U
10/23/2014	INEI	I1511805		VERIZON WIRELESS	525021		105.84		U
10/23/2014	INEI	I1511805		VERIZON WIRELESS	525021			-105.84	U
11/23/2014	INEI	I1516121		VERIZON WIRELESS	525021		105.84		U

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				GF / County Ordinary	1000				
11/23/2014	INEI	I1516121		VERIZON WIRELESS	525021			-105.84	U
12/23/2014	INEI	I1517080		VERIZON WIRELESS	525021		105.84		U
12/23/2014	INEI	I1517080		VERIZON WIRELESS	525021			-105.84	U
01/23/2015	INEI	I1518721		VERIZON WIRELESS	525021		105.98		U
01/23/2015	INEI	I1518721		VERIZON WIRELESS	525021			-105.98	U
ENDING BALANCE: Smart Phone Charges					525021	1,328.00	741.02	530.98	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		65.32		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		67.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		67.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	396.07	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		549.98		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		459.35		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		669.81		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		443.35		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		441.02		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		781.96		U
ENDING BALANCE: Postage					525100	7,000.00	4,020.69	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
12/30/2014	INNI	I1517063		BB&T	525110		83.50		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	83.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	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
08/14/2014	INNI	TR20819		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/14/2014	INNI	TR20821		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/14/2014	INNI	TR20817		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
09/20/2014	INNI	I1507894		KINARD, JAMES E.	525210		141.12		U
10/02/2014	INNI	I1511579		PETTY CASH/FINANCE DEPARTME	525210		4.00		U
10/06/2014	INNI	TR20819A		POSTON, RANDY	525210		67.50		U
10/06/2014	INNI	TR20821A		VELDMAN, STACY	525210		515.05		U
10/06/2014	INNI	TR20817A		DUBOSE, ADAM	525210		515.05		U
10/06/2014	ICNI	TR20821A		VELDMAN, STACY	525210		-515.05		U
10/09/2014	INNI	TR20821B		VELDMAN, STACY	525210		347.05		U
10/15/2014	INNI	EX20817		DUBOSE, ADAM	525210		22.47		U
10/15/2014	INNI	EX20821		VELDMAN, STACY	525210		5.51		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,730.00	1,952.70	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
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
01/05/2015	INEI	I1517659		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2015	INEI	I1517659		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/06/2015	INEI	I1517658		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/06/2015	INEI	I1517658		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/14/2015	INEI	I1517660		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/14/2015	INEI	I1517660		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/23/2015	INEI	I1517661		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/23/2015	INEI	I1517661		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	908.00	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

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GF / County Ordinary					1000				
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		5.01		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,436.70		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		15.82		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		9.54		U
08/11/2014	INNI	I1506067		SCE&G	525300		5.01		U
08/11/2014	INNI	I1506067		SCE&G	525300		1,345.33		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		5.94		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		145.15		U
09/10/2014	INNI	I1508884		SCE&G	525300		5.01		U
09/10/2014	INNI	I1508884		SCE&G	525300		1,378.70		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		4.00		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		31.73		U
10/10/2014	INNI	I1511074		SCE&G	525300		1,388.20		U
10/10/2014	INNI	I1511074		SCE&G	525300		5.01		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		3.83		U
11/07/2014	INNI	I1513766		SCE&G	525300		1,416.07		U
11/07/2014	INNI	I1513766		SCE&G	525300		5.01		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		46.15		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		2.08		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		40.47		U
12/05/2014	INNI	I1516345		SCE&G	525300		5.01		U
12/05/2014	INNI	I1516345		SCE&G	525300		1,507.35		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		1.66		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		32.53		U
01/09/2015	INNI	I1518489		SCE&G	525300		5.11		U
01/09/2015	INNI	I1518489		SCE&G	525300		1,607.09		U
ENDING BALANCE:		Util / Administration Building			525300	17,417.00	10,483.40	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	

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GF / County Ordinary					1000				
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
10/06/2014	REQP	R1500413		DUNKERLEY	5AF003			2,425.09	U
10/08/2014	POLQ	P1502079		DELL MARKETING LP	5AF003			-2,425.09	U
10/08/2014	PORD	P1502079		DELL MARKETING LP	5AF003			2,425.09	U
10/22/2014	INEI	I1510765		DELL MARKETING LP	5AF003		2,425.08		U
10/22/2014	INEI	I1510765		DELL MARKETING LP	5AF003			-2,425.09	U
ENDING BALANCE: (3) PERSONAL COMPUTERS (F1) - REPL					5AF003	2,427.00	2,425.08	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
09/08/2014	REQP	R1500304		DUNKERLEY	5AF004			255.33	U
09/08/2014	REQP	R1500304		DUNKERLEY	5AF004			1,229.47	U
09/11/2014	POLQ	P1501769		HEWLETT PACKARD	5AF004			-1,229.47	U
09/11/2014	POLQ	P1501769		HEWLETT PACKARD	5AF004			-255.33	U
09/11/2014	PORD	P1501769		HEWLETT PACKARD	5AF004			1,229.47	U
09/11/2014	PORD	P1501769		HEWLETT PACKARD	5AF004			255.33	U
09/19/2014	INEI	I1508480		HEWLETT PACKARD	5AF004			-1,229.47	U
09/19/2014	INEI	I1508480		HEWLETT PACKARD	5AF004		1,229.47		U
10/07/2014	INEI	I1508478		HEWLETT PACKARD	5AF004		214.00		U
10/07/2014	INEI	I1508478		HEWLETT PACKARD	5AF004			-255.33	U
ENDING BALANCE: (1) ADV NETWORK PRINTER (F2) - REPL					5AF004	1,486.00	1,443.47	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	640,977.00	343,764.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	183,169.00	91,005.36	1,861.24	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,160.15		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,160.15		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,160.15		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,160.15		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,160.15		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,160.15		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,160.15		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,160.15		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,160.15		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,160.15		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,160.15		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,160.15		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,160.15		U
ENDING BALANCE: Salaries & Wages					510100	100,881.00	31,172.44	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		146.95		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		146.95		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		146.94		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		146.95		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		146.94		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		146.95		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		165.25		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		146.94		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		146.95		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		148.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		146.94		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		145.09		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		145.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,717.00	2,137.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		235.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		235.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		235.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		235.46		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		235.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		235.46		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		235.46		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		235.46		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		235.46		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		235.46		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		235.46		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		235.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		235.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,996.00	3,397.85	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		6.48		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		6.48		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		6.48		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		6.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		6.48		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		6.48		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		6.48		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		6.48		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		6.48		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		6.56		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		6.48		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		6.48		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		6.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	93.59	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
08/15/2014	CORD	P1501461		ENCHANTED IRIS	521000			27.82	U
08/15/2014	CORD	P1501461		ENCHANTED IRIS	521000			19.26	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		27.82		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			-27.82	U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000		19.26		U
09/04/2014	INEI	I1507356		ENCHANTED IRIS	521000			-19.26	U
09/19/2014	ISSU	U1501494		FINANCE	521000		4.58		U
ENDING BALANCE: Office Supplies					521000	479.00	177.88	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	198.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		0.34		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		1.79		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		3.07		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
ENDING BALANCE: Duplicating					521100	198.00	8.66	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

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				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE:		Surety Bonds			524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		20.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		20.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		20.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		20.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-20.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		20.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	140.49	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	47.25	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	76.00			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:		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
08/14/2014	INNI	TR20822		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/25/2014	INNI	TR20820		UNIVERSITY OF SOUTH CAROLIN	525210		1,250.00		U
10/06/2014	INNI	TR20822A		HARMON, JENNIFER	525210		515.05		U
10/15/2014	INNI	EX20822		HARMON, JENNIFER	525210		38.55		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,225.00	2,123.60	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	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		229.00		U
07/01/2014	INEI	I1502227		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
01/06/2015	INEI	I1517662		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/06/2015	INEI	I1517662		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	330.00	329.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	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

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:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	135,496.00	45,901.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	41,273.00	2,884.53	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
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,166.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,166.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,544.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,544.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,544.99		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,544.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,166.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,166.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,166.82		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,166.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,793.58		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,793.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,822.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,822.45	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	776,473.00	419,488.69	0.00	
GENERAL OPERATING					07	224,442.00	93,889.89	1,861.24	
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		8,100.84		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		9,482.77		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		9,482.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		9,482.76		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		9,482.78		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		9,482.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		9,482.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		9,482.76		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		9,482.78		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		9,482.76		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		9,482.77		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		9,482.74		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		9,482.76		U
ENDING BALANCE: Salaries & Wages					510100	246,552.00	133,373.39	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	18,861.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		541.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		628.30		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		628.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		628.30		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		628.28		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		628.30		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		725.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		628.30		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		628.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		639.79		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		628.29		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		643.85		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		619.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,861.00	8,958.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		882.99		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,033.62		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,033.62		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,033.61		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,033.62		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,033.62		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,033.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,033.62		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,033.62		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,033.62		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,033.62		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,033.61		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,033.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,874.00	14,537.66	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		3,900.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		3,900.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		3,900.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		3,900.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		24.30		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		28.45		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		28.45		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		28.45		U

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				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		28.45		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		28.45		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		28.45		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		28.45		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		28.45		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		28.90		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		28.45		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		28.45		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		28.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	739.00	400.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: 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
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			11.76	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
07/22/2014	ISSU	U1500419		PROCUREMENT	521000		18.06		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
07/22/2014	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		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
07/29/2014	ISSU	U1500545		PROCUREMENT	521000		87.80		U

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				GF / County Ordinary	1000				
08/19/2014	PORD	P1501519		FORMS & SUPPLY INC	521000			11.16	U
08/19/2014	PORD	P1501519		FORMS & SUPPLY INC	521000			9.43	U
08/22/2014	INEI	I1506072		FORMS & SUPPLY INC	521000		11.16		U
08/22/2014	INEI	I1506072		FORMS & SUPPLY INC	521000			-11.16	U
08/22/2014	INEI	I1506072		FORMS & SUPPLY INC	521000		9.43		U
08/22/2014	INEI	I1506072		FORMS & SUPPLY INC	521000			-9.43	U
09/08/2014	ISSU	U1501285		PRINT SHOP	521000		6.25		U
09/19/2014	ISSU	U1501548		PROCUREMENT	521000		10.65		U
09/22/2014	ISSU	U1501588		PROCUREMENT	521000		62.47		U
10/09/2014	ISSU	U1501942		PROCUREMENT	521000		29.48		U
12/04/2014	ISSU	U1502883		PROCUREMENT	521000		60.30		U
12/18/2014	PORD	P1502770		FORMS & SUPPLY INC	521000			19.44	U
12/23/2014	INEI	I1515797		FORMS & SUPPLY INC	521000			-19.44	U
12/23/2014	INEI	I1515797		FORMS & SUPPLY INC	521000		19.44		U
01/06/2015	ISSU	U1503374		PRINT SHOP	521000		35.56		U
01/14/2015	ISSU	U1503546		PROCUREMENT	521000		12.04		U
01/29/2015	ISSU	U1503831		PROCUREMENT	521000		48.41		U
ENDING BALANCE: Office Supplies					521000	780.00	593.30	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		140.17		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		199.53		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	521100		-22.15		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		141.50		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	521100		-5.85		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		177.75		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	521100		-3.65		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		131.96		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		127.14		U
ENDING BALANCE: Duplicating					521100	1,920.00	886.40	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
08/12/2014	PORD	P1501443		DATA-TEC BUSINESS FORMS INC	521200			320.19	U
08/12/2014	INEI	I1507109		DATA-TEC BUSINESS FORMS INC	521200		323.18		U
08/12/2014	INEI	I1507109		DATA-TEC BUSINESS FORMS INC	521200			-320.19	U
11/07/2014	PORD	P1502371		POWERS SOLUTIONS INC	521200			1,813.01	U

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				GF / County Ordinary	1000				
11/07/2014	PORD	P1502371		POWERS SOLUTIONS INC	521200			85.60	U
12/01/2014	INEI	I1514446		POWERS SOLUTIONS INC	521200		1,813.00		U
12/01/2014	INEI	I1514446		POWERS SOLUTIONS INC	521200			-1,813.01	U
12/01/2014	INEI	I1514446		POWERS SOLUTIONS INC	521200		75.00		U
12/01/2014	INEI	I1514446		POWERS SOLUTIONS INC	521200			-85.60	U
ENDING BALANCE: Operating Supplies					521200	2,645.00	2,211.18	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		81.50		U
ENDING BALANCE: Building Insurance					524000	149.00	81.50	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	625.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		34.95		U
ENDING BALANCE: Surety Bonds					524202	60.00	34.95	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		139.42		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		139.42		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		139.42		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		139.42		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-169.42		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		139.42		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		169.42		U
ENDING BALANCE: Telephone					525000	1,695.00	975.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525020	426.00			U
07/01/2014	PORD	P1500117		VERIZON WIRELESS	525020			216.00	U
07/23/2014	INEI	I1505613		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505613		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506471		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506471		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509324		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509324		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511813		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511813		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516142		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516142		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517089		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517089		VERIZON WIRELESS	525020			-17.64	U
01/23/2015	INEI	I1518734		VERIZON WIRELESS	525020		17.68		U
01/23/2015	INEI	I1518734		VERIZON WIRELESS	525020			-17.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	426.00	123.53	92.47	
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
07/23/2014	INEI	I1505613		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505613		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506471		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506471		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509324		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509324		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511813		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511813		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516142		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516142		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517089		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517089		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518734		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518734		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	676.00	370.51	265.49	

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				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		40.50		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,920.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		435.25		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		103.39		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	525100		-12.35		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		100.53		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525100		-5.80		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		86.44		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525100		-5.60		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		58.56		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		73.82		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		79.41		U
ENDING BALANCE: Postage					525100	1,920.00	913.65	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
09/25/2014	INNI	TR20188		SC ASSOCIATION OF GOVERNMEN	525210		195.00		U
10/27/2014	INNI	TR20188A		KEISLER, RETTA KAY.	525210		436.81		U
10/31/2014	INNI	I1512047		BB&T	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,003.00	731.81	0.00	
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
12/04/2014	PORD	P1502771		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
12/31/2014	INEI	I1515440		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/31/2014	INEI	I1515440		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	INEI	I1515441		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/31/2014	INEI	I1515441		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/31/2014	INEI	I1515442		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/31/2014	INEI	I1515442		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	595.00	120.00	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
12/04/2014	INNI	I1516227		SEYMOUR, ANGELA M.	525240		61.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	61.60	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		2.24		U
07/11/2014	INNI	I1503967		SCE&G	525300		642.37		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		7.08		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		4.26		U
08/11/2014	INNI	I1506067		SCE&G	525300		2.24		U
08/11/2014	INNI	I1506067		SCE&G	525300		601.52		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		2.66		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		64.90		U
09/10/2014	INNI	I1508884		SCE&G	525300		2.24		U
09/10/2014	INNI	I1508884		SCE&G	525300		616.44		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		1.79		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		14.19		U
10/10/2014	INNI	I1511074		SCE&G	525300		620.69		U
10/10/2014	INNI	I1511074		SCE&G	525300		2.24		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		1.71		U
11/07/2014	INNI	I1513766		SCE&G	525300		633.15		U
11/07/2014	INNI	I1513766		SCE&G	525300		2.24		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		20.63		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.93		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		18.09		U
12/05/2014	INNI	I1516345		SCE&G	525300		2.24		U
12/05/2014	INNI	I1516345		SCE&G	525300		673.96		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.74		U

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				GF / County Ordinary	1000				
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		14.55		U
01/09/2015	INNI	I1518489		SCE&G	525300		2.28		U
01/09/2015	INNI	I1518489		SCE&G	525300		718.56		U
ENDING BALANCE: Util / Administration Building					525300	7,776.00	4,687.30	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	500.00			U
11/10/2014	ISSU	U1502489		PROCUREMENT	540000		58.69		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	58.69	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
11/15/2014	INEI	I1513606		SCIQUEST INC	5AE017			-14,525.00	U
11/15/2014	INEI	I1513606		SCIQUEST INC	5AE017		14,525.00		U
ENDING BALANCE: Sourcing Director Program (E-Procurement)					5AE017	14,525.00	14,525.00	0.00	
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
10/06/2014	REQP	R1500414		DUNKERLEY	5AF005			3,233.45	U
10/06/2014	RCQP	R1500414		DUNKERLEY	5AF005			-3,233.45	U
10/06/2014	REQP	R1500415		DUNKERLEY	5AF005			3,233.45	U
10/08/2014	POLQ	P1502080		DELL MARKETING LP	5AF005			-3,233.45	U
10/08/2014	PORD	P1502080		DELL MARKETING LP	5AF005			3,233.45	U
10/24/2014	INEI	I1511092		DELL MARKETING LP	5AF005			-3,233.45	U
10/24/2014	INEI	I1511092		DELL MARKETING LP	5AF005		3,233.45		U
ENDING BALANCE: (4) PERSONAL COMPUTERS (F1) - REPL					5AF005	3,236.00	3,233.45	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,826.00	184,569.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,441.00	30,517.31	357.96	

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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		725.76		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,560.19		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,560.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,873.12		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,873.12		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,873.12		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,873.12		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,873.12		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,873.12		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,873.12		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,873.12		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,873.12		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,643.09		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,643.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,990.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,990.40	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	339,826.00	208,560.24	0.00	
GENERAL EXPENDITURES					OPERATING 07	64,441.00	30,517.31	357.96	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		8,964.49		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		8,964.49		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		8,964.49		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		8,964.49		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		8,964.49		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		8,964.48		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		8,964.51		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		8,964.48		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		8,964.48		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		8,964.49		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		8,964.49		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		8,964.50		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		8,964.50		U
ENDING BALANCE: Salaries & Wages					510100	233,077.00	129,099.53	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		624.98		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		624.97		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		624.97		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		624.97		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		624.98		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		624.96		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		685.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		626.16		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		624.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		636.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		624.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		623.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		619.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,830.00	9,066.41	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		731.96		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		731.96		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		731.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		731.96		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		731.96		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		731.96		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		731.96		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		731.96		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		731.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		731.96		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		731.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		731.96		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		731.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,405.00	10,541.41	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		3,900.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		3,900.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		3,900.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		3,900.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		262.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		262.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		262.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		262.09		U

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				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		262.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		262.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		262.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		262.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		262.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		266.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		262.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		262.09		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		262.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,814.00	3,779.08	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		245.16		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		245.16		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		245.16		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		245.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		245.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		245.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		245.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		245.16		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		245.16		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		245.16		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		245.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		245.16		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		245.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,530.30	0.00	
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

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				GF / County Ordinary	1000				
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
09/19/2014	ISSU	U1501489		CENTRAL STORES	521000		31.49		U
01/05/2015	ISSU	U1503340		PROCUREMENT	521000		9.63		U
ENDING BALANCE:				Office Supplies	521000	350.00	41.12	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			56.21	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			234.76	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-112.41	U
07/18/2014	POLQ	P1501080		RICOH AMERICAS CORPORATION	521001			-56.21	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			231.44	U
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			112.41	U
07/18/2014	PORD	P1501080		RICOH AMERICAS CORPORATION	521001			56.21	U
07/29/2014	INEI	I1504605		TOTAL OFFICE SOLUTIONS, INC	521001		174.41		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
07/31/2014	CORD	P1501012		TOTAL OFFICE SOLUTIONS, INC	521001			26.75	U

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				GF / County Ordinary	1000				
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001			-56.21	U
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001		231.44		U
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001		56.21		U
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001			-231.44	U
08/08/2014	INEI	I1505214		RICOH AMERICAS CORPORATION	521001		234.76		U
08/08/2014	INEI	I1505215		RICOH AMERICAS CORPORATION	521001		112.41		U
08/08/2014	INEI	I1505215		RICOH AMERICAS CORPORATION	521001			-112.41	U
10/21/2014	REQP	R1500452		RODNEY PIMENTAL	521001			14.65	U
10/21/2014	REQP	R1500452		RODNEY PIMENTAL	521001			20.32	U
10/21/2014	REQP	R1500452		RODNEY PIMENTAL	521001			14.65	U
10/21/2014	REQP	R1500452		RODNEY PIMENTAL	521001			14.65	U
10/22/2014	POLQ	P1502217		FORMS & SUPPLY INC	521001			-14.65	U
10/22/2014	POLQ	P1502217		FORMS & SUPPLY INC	521001			-20.32	U
10/22/2014	POLQ	P1502217		FORMS & SUPPLY INC	521001			-14.65	U
10/22/2014	POLQ	P1502217		FORMS & SUPPLY INC	521001			-14.65	U
10/22/2014	PORD	P1502217		FORMS & SUPPLY INC	521001			20.32	U
10/22/2014	PORD	P1502217		FORMS & SUPPLY INC	521001			14.65	U
10/22/2014	PORD	P1502217		FORMS & SUPPLY INC	521001			14.65	U
10/22/2014	PORD	P1502217		FORMS & SUPPLY INC	521001			14.65	U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001		14.65		U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001			-20.32	U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001		20.31		U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001			-14.65	U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001			-14.65	U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001		14.65		U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001			-14.65	U
10/23/2014	INEI	I1511119		FORMS & SUPPLY INC	521001		14.65		U
11/03/2014	REQP	R1500504		RODNEY PIMENTAL	521001			222.46	U
11/03/2014	REQP	R1500504		RODNEY PIMENTAL	521001			103.49	U
11/04/2014	POLQ	P1502319		FORMS & SUPPLY INC	521001			-103.49	U
11/04/2014	POLQ	P1502319		FORMS & SUPPLY INC	521001			-222.46	U
11/04/2014	PORD	P1502319		FORMS & SUPPLY INC	521001			103.49	U
11/04/2014	PORD	P1502319		FORMS & SUPPLY INC	521001			222.46	U
11/06/2014	INEI	I1512930		FORMS & SUPPLY INC	521001		103.49		U
11/06/2014	INEI	I1512930		FORMS & SUPPLY INC	521001			-238.03	U
11/06/2014	INEI	I1512930		FORMS & SUPPLY INC	521001		238.03		U
11/06/2014	INEI	I1512930		FORMS & SUPPLY INC	521001			-103.49	U
11/24/2014	CORD	P1502319		FORMS & SUPPLY INC	521001			15.57	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	1,530.66	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	300.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		16.95		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		37.27		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		15.30		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		18.88		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		15.74		U
ENDING BALANCE: Duplicating					521100	300.00	118.50	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			342.40	U
07/10/2014	REQP	R1500084		RODNEY PIMENTAL	521200			9.63	U
07/14/2014	POLQ	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
07/14/2014	POLQ	P1500967		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	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
08/01/2014	INEI	I1505296		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
08/01/2014	INEI	I1505296		LUSTRE-CAL NAMEPLATE CORP	521200		342.40		U
08/01/2014	INEI	I1505296		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
08/01/2014	INEI	I1505296		LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U
08/26/2014	REQP	R1500249		RODNEY PIMENTAL	521200			237.54	U
08/27/2014	POLQ	P1501594		DOVE DATA PRODUCTS CO	521200			-237.54	U
08/27/2014	PORD	P1501594		DOVE DATA PRODUCTS CO	521200			237.54	U
09/11/2014	REQP	R1500322		RODNEY PIMENTAL	521200			33.48	U
09/12/2014	POLQ	P1501785		FORMS & SUPPLY INC	521200			-33.48	U
09/12/2014	PORD	P1501785		FORMS & SUPPLY INC	521200			33.48	U
09/17/2014	INEI	I1508495		FORMS & SUPPLY INC	521200			-33.48	U
09/17/2014	INEI	I1508495		FORMS & SUPPLY INC	521200		33.48		U
10/06/2014	POCL	*1500853		Close PO P1501594	521200			-237.54	U
10/17/2014	REQP	R1500443		RODNEY PIMENTAL	521200			315.65	U
10/17/2014	POLQ	P1502184		TOTAL OFFICE SOLUTIONS, INC	521200			-315.65	U
10/17/2014	PORD	P1502184		TOTAL OFFICE SOLUTIONS, INC	521200			315.65	U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1511596		PETTY CASH/FINANCE DEPARTME	521200		17.16		U
11/19/2014	INEI	I1514031		TOTAL OFFICE SOLUTIONS, INC	521200		315.65		U
11/19/2014	INEI	I1514031		TOTAL OFFICE SOLUTIONS, INC	521200			-315.65	U
12/08/2014	ISSU	U1502974		PRINT SHOP	521200		13.79		U
12/23/2014	REQP	R1500662		RODNEY PIMENTAL	521200			295.00	U
12/23/2014	POLQ	P1502809		TOTAL OFFICE SOLUTIONS, INC	521200			-295.00	U
12/23/2014	PORD	P1502809		TOTAL OFFICE SOLUTIONS, INC	521200			315.65	U
01/13/2015	INEI	I1517788		TOTAL OFFICE SOLUTIONS, INC	521200		315.65		U
01/13/2015	INEI	I1517788		TOTAL OFFICE SOLUTIONS, INC	521200			-315.65	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,342.01	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
07/09/2014	ISSU	U1500198		CENTRAL STORES	522100		59.27		U
09/19/2014	INNI	I1508399		BB&T	522100		41.73		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	101.00	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	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	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
10/07/2014	INNI	CT35214		GENUINE PARTS COMPANY INC	522300		187.13		U
01/02/2015	INNI	CT35227		PRO AUTO PARTS WAREHOUSE	522300		22.96		U
01/06/2015	ISSU	U1503384		FLEET/ CENTRAL STORES 34900	522300		3.27		U
01/06/2015	REQP	R1500681		RODNEY PIMENTAL	522300			339.61	U
01/06/2015	POLQ	P1502862		FRANKS DISCOUNT TIRE	522300			-339.61	U
01/06/2015	PORD	P1502862		FRANKS DISCOUNT TIRE	522300			339.61	U
01/06/2015	INNI	CT35592		GENUINE PARTS COMPANY INC	522300		8.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	225.47	639.61	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	523200	947.00			U

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				GF / County Ordinary	1000				
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
09/01/2014	INEI	I1507525		NEOPOST USA INC	523200		233.72		U
09/01/2014	INEI	I1507525		NEOPOST USA INC	523200			-233.72	U
12/11/2014	INEI	I1515474		NEOPOST USA INC	523200			-233.72	U
12/11/2014	INEI	I1515474		NEOPOST USA INC	523200		233.72		U
ENDING BALANCE: Equipment Rental					523200	947.00	701.16	245.84	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	797.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		627.20		U
ENDING BALANCE: Building Insurance					524000	797.00	627.20	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	697.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	677.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		34.95		U
ENDING BALANCE: Surety Bonds					524202	0.00	34.95	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		96.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		96.07		U

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				GF / County Ordinary	1000				
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-96.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		96.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		96.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		96.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		96.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-96.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		126.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	702.49	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		5.43		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		3.78		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		3.78		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		7.56		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		4.26		U
ENDING BALANCE: Postage					525100	100.00	28.59	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

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				GF / County Ordinary	1000				
08/15/2014	ICNI	I1505897		UPS	525110		-3.68		U
08/15/2014	ICNI	I1505904		UPS	525110		-3.68		U
08/15/2014	INNI	CT35331		UPS	525110		3.68		U
08/15/2014	INNI	I1505897		UPS	525110		3.68		U
08/15/2014	INNI	I1505904		UPS	525110		3.68		U
01/06/2015	INNI	CT35666		UPS	525110		3.66		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	7.34	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
08/12/2014	INNI	I1505113		MID CAROLINA ELECTRIC CO	525357		827.08		U
08/13/2014	INNI	I1505640		UTILITIES SERVICES OF SOUTH	525357		80.67		U
09/11/2014	INNI	I1508013		UTILITIES SERVICES OF SOUTH	525357		96.96		U
09/12/2014	ICNI	I1507317		MID CAROLINA ELECTRIC CO	525357		-886.14		U
09/12/2014	INNI	I1507317		MID CAROLINA ELECTRIC CO	525357		886.14		U
09/12/2014	INNI	I1507317		MID CAROLINA ELECTRIC CO	525357		886.14		U
10/11/2014	INNI	I1510126		UTILITIES SERVICES OF SOUTH	525357		77.29		U
10/12/2014	ICNI	I1509522		MID CAROLINA ELECTRIC CO	525357		-606.54		U
10/12/2014	INNI	I1509522		MID CAROLINA ELECTRIC CO	525357		606.54		U
10/12/2014	INNI	I1509522		MID CAROLINA ELECTRIC CO	525357		606.54		U
11/11/2014	INNI	I1513299		UTILITIES SERVICES OF SOUTH	525357		68.34		U
11/12/2014	INNI	I1512164		MID CAROLINA ELECTRIC CO	525357		558.66		U
12/10/2014	INNI	I1515306		UTILITIES SERVICES OF SOUTH	525357		62.85		U
12/12/2014	ICNI	I1515284		MID CAROLINA ELECTRIC CO	525357		-789.40		U
12/12/2014	ICNI	I1515285		MID CAROLINA ELECTRIC CO	525357		-789.40		U
12/12/2014	INNI	I1515284		MID CAROLINA ELECTRIC CO	525357		789.40		U
12/12/2014	INNI	I1515284		MID CAROLINA ELECTRIC CO	525357		789.40		U
12/12/2014	INNI	I1515285		MID CAROLINA ELECTRIC CO	525357		789.40		U
01/12/2015	ICNI	I1517318		MID CAROLINA ELECTRIC CO	525357		-951.96		U
01/12/2015	INNI	I1517318		MID CAROLINA ELECTRIC CO	525357		951.96		U
01/12/2015	INNI	I1517318		MID CAROLINA ELECTRIC CO	525357		951.96		U
01/12/2015	INNI	I1517754		UTILITIES SERVICES OF SOUTH	525357		65.81		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	9,840.00	6,019.74	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

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				GF / County Ordinary	1000				
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		346.82		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		287.14		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		396.73		U
11/21/2014	ISSU	U1502702		FLEET SRVC	525400		690.87		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		250.35		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		256.52		U
01/21/2015	ISSC	U1503675		CENTRAL STORES	525400		-690.87		U
01/27/2015	REQP	R1500760		RODNEY PIMENTAL	525400			86.15	U
01/27/2015	POLQ	P1503094		PALMETTO PROPANE / BATESBUR	525400			-86.15	U
01/27/2015	PORD	P1503094		PALMETTO PROPANE / BATESBUR	525400			86.15	U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		28.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		202.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,900.00	2,339.29	86.15	
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
07/21/2014	INEI	I1503407		TYLER BROTHERS WORKSHOE & B	525600		203.30		U
07/30/2014	INEI	I1506424		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
07/30/2014	INEI	I1506424		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
08/06/2014	REQP	R1500187		RODNEY PIMENTAL	525600			211.86	U
08/06/2014	POLQ	P1501383		EIDSON'S CUSTOM EMBROIDERY	525600			-211.86	U
08/06/2014	PORD	P1501383		EIDSON'S CUSTOM EMBROIDERY	525600			211.86	U
08/14/2014	INEI	I1505671		EIDSON'S CUSTOM EMBROIDERY	525600		211.86		U
08/14/2014	INEI	I1505671		EIDSON'S CUSTOM EMBROIDERY	525600			-211.86	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	532.85	79.01	
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

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				GF / County Ordinary	1000				
08/11/2014	ISSU	U1500804		CLERK OF COURT -- RECORDS	528200		218.63		U
09/11/2014	ISSU	U1501348		CLERK OF COURT - RECORDS	528200		218.64		U
10/13/2014	ISSU	U1501984		CLERK OF COURT	528200		241.22		U
11/21/2014	ISSU	U1502695		CLERK OF COURT -- RECORDS	528200		241.22		U
12/23/2014	ISSU	U1503236		FLEET	528200		31.21		U
01/08/2015	ISSU	U1503464		CLERK OF COURT	528200		247.57		U
01/30/2015	ISSU	U1503869		CLERK OF COURT / RECORDS RO	528200		309.46		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	1,651.59	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
08/01/2014	ISSU	U1500646		FLEET SERVICES	528201		937.90		U
08/06/2014	ISSU	U1500733		FLEET SRVC	528201		683.15		U
08/22/2014	ISSU	U1501051		FLEET	528201		683.15		U
08/25/2014	ISSU	U1501069		FLEET SERVICES	528201		936.92		U
08/26/2014	ISSU	U1501096		FLEET SRVC	528201		683.15		U
08/28/2014	ISSU	U1501127		FLEET	528201		88.75		U
08/29/2014	ISSU	U1501161		FLEET	528201		1,049.41		U
08/31/2014	JE15	J1500829		AUG 14 PT&O INVENTORY TRANS	528201		-5,062.43		U
09/05/2014	ISSU	U1501259		FLEET SRVC	528201		688.10		U
09/05/2014	ISSU	U1501263		FLEET SRVC	528201		523.43		U
09/09/2014	ISSU	U1501303		IRMO FIRE / BILLY 403-3857	528201		162.29		U
09/10/2014	ISSU	U1501337		FLEET	528201		936.93		U
09/15/2014	ISSU	U1501396		FLEET SRVC	528201		88.75		U
09/22/2014	ISSC	U1501584		IRMO FIRE	528201		-162.29		U
09/22/2014	ISSU	U1501592		FLEET SERVICES	528201		688.10		U
09/25/2014	ISSU	U1501689		FLEET	528201		688.10		U
09/30/2014	ISSU	U1501777		FLEET	528201		936.92		U
09/30/2014	JE15	J1501154		SEP 14 PT&O INVENTORY TRANS	528201		-4,550.33		U
10/10/2014	ISSU	U1501979		FLEET	528201		963.41		U
10/13/2014	ISSU	U1502001		FLEET	528201		690.07		U
10/16/2014	ISSU	U1502074		FLEET SRVC	528201		936.93		U
10/17/2014	ISSU	U1502088		FLEET	528201		1,049.41		U

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				GF / County Ordinary	1000				
10/21/2014	ISSU	U1502150		FLEET SRVC	528201		523.43		U
10/29/2014	ISSU	U1502284		FLEET SRVC	528201		479.78		U
10/29/2014	ISSC	U1502309		FLEET SRVC	528201		-479.78		U
10/31/2014	JE15	J1501450		OCT 14 PT&O INVENTORY TRANS	528201		-4,163.25		U
11/03/2014	ISSU	U1502382		FLEET	528201		690.07		U
11/06/2014	ISSU	U1502443		FLEET	528201		690.07		U
11/10/2014	ISSU	U1502485		FLEET	528201		936.92		U
11/18/2014	ISSU	U1502622		FLEET SRVC	528201		1,049.41		U
11/30/2014	JE15	J1501545		NOV 14 PT&O INVENTORY TRANS	528201		-3,366.47		U
12/04/2014	ISSU	U1502880		FLEET	528201		690.87		U
12/05/2014	ISSU	U1502917		FLEET	528201		936.93		U
12/05/2014	ISSU	U1502928		FLEET	528201		690.86		U
12/15/2014	ISSU	U1503095		FLEET SRVC	528201		690.87		U
12/19/2014	ISSU	U1503193		FLEET SRVC	528201		964.71		U
12/23/2014	ISSU	U1503253		FLEET SRVC	528201		1,464.41		U
12/31/2014	JE15	J1501788		DEC 14 PT&O INVENTORY TRANS	528201		-5,438.65		U
01/02/2015	ISSU	U1503311		FLEET	528201		691.15		U
01/05/2015	ISSU	U1503334		FLEET SRVC	528201		691.15		U
01/15/2015	ISSU	U1503582		FLEET	528201		942.95		U
01/21/2015	ISSU	U1503676		FLEET	528201		691.12		U
01/23/2015	ISSU	U1503729		FLEET/ BRING TO BILLY BAY	528201		691.12		U
01/28/2015	ISSU	U1503788		FLEET	528201		1,049.45		U
01/31/2015	JE15	J1502054		JAN 14 PT&O INVENTORY TRANS	528201		-4,756.94		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2014	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

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				GF / County Ordinary	1000				
07/24/2014	ISSU	U1500489		LCRAC -- MAINT	528202		292.60		U
07/24/2014	ISSC	U1500490		LCRAC -- MAINT	528202		-31.25		U
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
07/31/2014	JE15	J1500574		A/R OUTISDE AGENCIES - JUL	528202		-4,139.99		U
08/06/2014	ISSU	U1500716		LEX. CTY. REC. AGING-MAINT	528202		313.63		U
08/07/2014	ISSU	U1500740		TOWN OF BATESBURG	528202		740.36		U
08/19/2014	ISSU	U1500966		LEX. CTY. REC & AGING	528202		87.70		U
08/21/2014	ISSU	U1501011		LEX. CTY. REC& AGING MAINT	528202		87.03		U
08/21/2014	ISSU	U1501017		CITY OF CAYCE	528202		252.24		U
08/26/2014	ISSU	U1501094		LEX. CTY. REC. MAINT	528202		176.49		U
08/31/2014	JE15	J1500910		A/R OUTSIDE AGENCIES - AUG	528202		-1,657.45		U
09/05/2014	ISSU	U1501260		PRINT SHOP / TOWN OF LEXING	528202		111.08		U
09/16/2014	ISSU	U1501417		TOWN OF BATESBURG	528202		554.12		U
09/19/2014	ISSU	U1501497		LCRAC- AGING PROGRAM	528202		139.32		U
09/19/2014	ISSU	U1501498		LCRAC JO SHEALY	528202		63.41		U
09/19/2014	ISSU	U1501561		TOWN OF LEXINGTON	528202		49.22		U
09/22/2014	ISSU	U1501585		IRMO FIRE	528202		162.29		U
09/24/2014	ISSU	U1501646		LEX. CO. REC.	528202		183.82		U
09/30/2014	ISSU	U1501780		LEX. CTY. AGIN COMM	528202		112.43		U
09/30/2014	JE15	J1501216		A/R OUTSIDE AGENCIES - SEP	528202		-1,375.69		U
10/13/2014	ISSU	U1501997		L.C.R.A.C. MAINT	528202		52.60		U
10/15/2014	ISSU	U1502048		CITY OF CAYCE	528202		237.12		U
10/20/2014	ISSU	U1502110		LEX. cTY % REC	528202		113.30		U
10/22/2014	ISSU	U1502151		WEST COLUMBIA FIRE	528202		205.39		U
10/22/2014	ISSU	U1502152		WEST COLUMBIA FIRE	528202		30.15		U
10/22/2014	ISSU	U1502159		L.C.R.A.C. MAINT.	528202		39.45		U
10/24/2014	ISSU	U1502229		TOWN OF LEXINGTON- POLICE	528202		46.72		U
10/28/2014	ISSU	U1502273		L.C.R.A.C. -- AGING	528202		46.61		U
10/31/2014	JE15	J1501456		A/R OUTSIDE AGENCIES - OCT	528202		-933.63		U
10/31/2014	JE15	J1501471		A/R Outside Agencies - Oct	528202		162.29		U
10/31/2014	JE15	J1501472		A/R - Outside Agencies - OC	528202		-162.29		U
10/31/2014	JE15	J1501472		A/R - Outside Agencies - OC	528202		162.29		U
11/04/2014	ISSU	U1502388		WEST COLUMBIA PUBLIC WORKS	528202		481.03		U
11/14/2014	ISSU	U1502580		TOWN OF BATESBURG CALL 803-	528202		48.26		U
11/14/2014	ISSU	U1502581		TOWN OF BATESBURG 803-532-4	528202		113.65		U

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				GF / County Ordinary	1000				
11/25/2014	ISSU	U1502744		town of batesburg 803-532-4	528202		96.64		U
11/30/2014	JE15	J1501747		A/R Outside Agencies - Nov	528202		-739.58		U
12/03/2014	ISSU	U1502841		BATESBURG PD 803-532-4408	528202		38.32		U
12/08/2014	ISSU	U1502955		PUBLIC BUILDING	528202		287.52		U
12/08/2014	ISSU	U1502962		lex. co rec.	528202		22.64		U
12/09/2014	ISSU	U1502985		LEX COUNTY REC& AGING- MAIN	528202		40.51		U
12/09/2014	ISSU	U1502986		LEX. CTY. REC AND AGING-PIN	528202		139.42		U
12/12/2014	ISSU	U1503059		IRMO-CHAPIN REC.	528202		573.41		U
12/16/2014	ISSU	U1503129		L.C.R.A.C. -- AGING	528202		8.70		U
12/16/2014	ISSU	U1503130		L.C.R.A.C. -- RECREATION	528202		8.70		U
12/17/2014	ISSU	U1503153		lex. cty. rec	528202		71.66		U
12/17/2014	ISSC	U1503155		LEX. CTY. REC	528202		-71.66		U
12/17/2014	ISSU	U1503156		LEX. CTY. REC	528202		61.41		U
12/31/2014	JE15	J1501921		A/R OUTSIDE AGENCIES - DEC	528202		-1,180.63		U
01/05/2015	ISSU	U1503338		BATESBURG 803-532-4408 LT.	528202		110.50		U
01/05/2015	ISSU	U1503339		BATEBURG 803-532-4408 LT CL	528202		76.91		U
01/06/2015	ISSU	U1503389		L.C.R.A.C. MAINT.	528202		22.64		U
01/07/2015	ISSU	U1503424		L.C.R.A.C. MAINT	528202		178.10		U
01/13/2015	ISSU	U1503537		LEX. CTY. REC & AGING MAINT	528202		22.64		U
01/14/2015	ISSU	U1503563		TOWN OF BATESBURG	528202		971.67		U
01/15/2015	ISSU	U1503600		LEX. CTY. RECREATION	528202		115.24		U
01/20/2015	ISSU	U1503643		LEX CTY . RECREATION AND AG	528202		45.00		U
01/21/2015	ISSU	U1503670		IRMO FIRE/	528202		145.48		U
01/21/2015	ISSU	U1503671		LEX. CTY. REC & AGING	528202		151.40		U
01/21/2015	ISSU	U1503672		LEX. CTY. REC & AGING - MAI	528202		19.50		U
01/22/2015	ISSU	U1503678		LEX. CTY. REC. & AGING- MAI	528202		167.60		U
01/22/2015	ISSU	U1503680		WEST COLUMBIA FD -NATE 739-	528202		364.81		U
01/22/2015	ISSU	U1503681		WEST COLUMBIA FD- NATE-	528202		162.91		U
01/22/2015	ISSC	U1503692		L.C.R.A.C. -- MAINT	528202		-101.02		U
01/22/2015	ISSU	U1503693		L.C.R.A.C. -- MAINT.	528202		124.44		U
01/23/2015	ISSU	U1503700		TOWN OF BATESBURG-532-4408	528202		69.22		U
01/23/2015	ISSU	U1503701		TOWN OF BATESBURG-803-532-4	528202		54.88		U
01/23/2015	ISSC	U1503728		WEST COLUMBIA FD	528202		-108.01		U
01/27/2015	ISSU	U1503759		LEX. CTY. REC- PINE GROVE	528202		86.69		U
01/30/2015	ISSU	U1503844		LEX. CTY. REC. & AGING	528202		14.43		U
01/31/2015	JE15	J1502278		A/R OUTSIDE AGENCIES - JAN	528202		-2,695.03		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	528203	5,000.00			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:				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
08/06/2014	ISSU	U1500722		FLEET	528204		181.68		U
08/08/2014	ISSU	U1500768		FLEET	528204		181.68		U
08/13/2014	ISSU	U1500841		FLEET SRVC	528204		181.68		U
08/18/2014	ISSU	U1500908		FLEET	528204		181.69		U
08/25/2014	ISSU	U1501061		FLEET SRVC	528204		181.69		U
08/31/2014	JE15	J1500843		AUG 14 DIESEL FUEL ADDITIVE	528204		-908.42		U
09/02/2014	ISSU	U1501169		FLEET SRVC	528204		181.68		U
09/09/2014	ISSU	U1501297		FLEET	528204		181.69		U
09/15/2014	ISSU	U1501395		FLEET	528204		181.68		U
09/16/2014	ISSU	U1501422		FLEET	528204		181.69		U
09/22/2014	ISSU	U1501596		FLEET SRVC	528204		181.68		U
09/30/2014	ISSU	U1501781		FLEET	528204		181.56		U
09/30/2014	JE15	J1501148		SEP 14 DIESEL FUEL ADDITIVE	528204		-1,089.98		U
10/09/2014	ISSU	U1501957		FLEET	528204		181.56		U
10/13/2014	ISSU	U1501990		FLEET SRVC	528204		181.56		U
10/20/2014	ISSU	U1502100		FLEET	528204		181.56		U
10/24/2014	ISSU	U1502225		FLEET	528204		181.56		U
10/29/2014	ISSU	U1502292		FLEET SRVC	528204		181.56		U
10/31/2014	JE15	J1501455		OCT 14 DIESEL FUEL ADDITIVE	528204		-907.80		U
11/06/2014	ISSU	U1502435		FLEET	528204		181.56		U
11/07/2014	ISSU	U1502460		FLEET	528204		181.56		U
11/07/2014	ISSU	U1502469		FLEET SERVICES	528204		181.55		U
11/10/2014	ISSC	U1502475		FLEET	528204		-181.55		U
11/17/2014	ISSU	U1502595		FLEET	528204		181.55		U
11/20/2014	ISSU	U1502672		FLEET	528204		60.52		U
11/24/2014	ISSU	U1502717		FLEET	528204		181.61		U
11/30/2014	JE15	J1501729		NOV 14 DIESEL FUEL ADDITIVE	528204		-756.54		U
12/02/2014	ISSU	U1502827		FLEET	528204		363.22		U

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				GF / County Ordinary	1000				
12/10/2014	ISSU	U1503017		FLEET	528204		181.61		U
12/16/2014	ISSU	U1503123		FLEET SRVC	528204		181.61		U
12/19/2014	ISSU	U1503192		FLEET SRVC	528204		181.61		U
12/23/2014	ISSU	U1503234		FLEET	528204		181.61		U
12/31/2014	JE15	J1501824		DEC 14 DIESEL FUEL ADDITIVE	528204		-1,089.65		U
01/06/2015	ISSU	U1503390		FLEET SRVC	528204		181.64		U
01/08/2015	ISSU	U1503444		FLEET SRVC	528204		181.64		U
01/12/2015	ISSU	U1503510		FLEET SRVC	528204		181.64		U
01/27/2015	ISSU	U1503766		FLEET	528204		181.80		U
01/31/2015	JE15	J1502066		JAN 15 DIESEL FUEL ADDITIVE	528204		-726.72		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	30.27	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2014	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
08/28/2014	REQP	R1500259		RODNEY PIMENTAL	540000			123.05	U
09/02/2014	POLQ	P1501618		GRAINGER INDUSTRIAL SUPPLY	540000			-123.05	U
09/02/2014	PORD	P1501618		GRAINGER INDUSTRIAL SUPPLY	540000			123.05	U
09/05/2014	INEI	I1507214		GRAINGER INDUSTRIAL SUPPLY	540000		123.05		U
09/05/2014	INEI	I1507214		GRAINGER INDUSTRIAL SUPPLY	540000			-123.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	142.29	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
11/05/2014	REQP	R1500527		DUNKERLEY	5AF006			808.36	U
11/10/2014	POLQ	P1502383		DELL MARKETING LP	5AF006			-808.36	U
11/10/2014	PORD	P1502383		DELL MARKETING LP	5AF006			808.36	U
11/24/2014	INEI	I1514420		DELL MARKETING LP	5AF006		808.36		U
11/24/2014	INEI	I1514420		DELL MARKETING LP	5AF006			-808.36	U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF006	809.00	808.36	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,926.00	183,316.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,155.00	23,524.35	1,050.61	

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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		647.73		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,619.35		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,619.35		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,619.35		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,619.35		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,619.35		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,619.35		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,619.35		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,581.27		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,619.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,619.35		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,619.35		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,421.84		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,421.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,266.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,266.18	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	329,926.00	204,582.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,155.00	23,524.35	1,050.61	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		11,624.00		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		9,944.10		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		9,944.10		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		9,944.10		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		9,944.11		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		10,097.63		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		10,663.80		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		10,196.80		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		10,778.12		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		11,359.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		11,359.46		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		11,359.45		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		11,359.45		U
ENDING BALANCE: Salaries & Wages					510100	292,062.00	154,228.83	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,137.39		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,137.39		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,143.18		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,206.84		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,268.69		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,137.38		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,137.38		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,137.39		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,137.39		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,172.11		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,137.39		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,157.64		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,137.39		U
ENDING BALANCE: Part Time					510300	29,572.00	16,639.89	0.00	

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				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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		913.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		785.32		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		785.77		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		790.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		795.37		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		797.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		902.77		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		804.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		849.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		911.56		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		893.60		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		881.31		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		879.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,605.00	12,215.75	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,391.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,207.88		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,208.51		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,215.45		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,222.18		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,224.61		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,286.32		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,235.42		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,298.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,365.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,362.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,364.36		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,362.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,058.00	18,624.62	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		3,900.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		3,900.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		3,900.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		3,900.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	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
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		160.89		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		155.85		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		155.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		156.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		156.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		156.31		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		158.01		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		156.61		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		158.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		162.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		160.10		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		160.16		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		160.10		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,202.00	2,279.93	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
10/12/2014	INEI	I1511915		THE STATE MEDIA COMPANY	520400		362.25		U
10/12/2014	INEI	I1511915		THE STATE MEDIA COMPANY	520400			-362.25	U
10/16/2014	PORD	P1502173		INTERNATIONAL ASSOCIATION O	520400			275.00	U
10/22/2014	INEI	I1511132		INTERNATIONAL ASSOCIATION O	520400			-275.00	U

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				GF / County Ordinary	1000				
10/22/2014	INEI	I1511132		INTERNATIONAL ASSOCIATION O	520400		275.00		U
01/04/2015	INEI	I1519048		THE STATE MEDIA COMPANY	520400		362.25		U
01/04/2015	INEI	I1519048		THE STATE MEDIA COMPANY	520400			-362.25	U
01/15/2015	INEI	I1517803		SC CHAPTER AMERICAN PLANNIN	520400			-50.00	U
01/15/2015	INEI	I1517803		SC CHAPTER AMERICAN PLANNIN	520400		50.00		U
01/15/2015	PORD	P1502995		INTERNATIONAL ASSOCIATION O	520400			100.00	U
01/15/2015	PORD	P1503035		SC CHAPTER AMERICAN PLANNIN	520400			50.00	U
01/20/2015	INEI	I1518465		INTERNATIONAL ASSOCIATION O	520400			-100.00	U
01/20/2015	INEI	I1518465		INTERNATIONAL ASSOCIATION O	520400		100.00		U
01/22/2015	INNI	I1519300		BB&T	520400		150.00		U
ENDING BALANCE: Advertising & Publicity					520400	5,388.00	1,299.50	3,775.50	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	650.00			U
09/25/2014	PORD	P1501972		SC DEPARTMENT OF CORRECTION	520800			169.38	U
10/06/2014	INEI	I1510199		SC DEPARTMENT OF CORRECTION	520800		169.38		U
10/06/2014	INEI	I1510199		SC DEPARTMENT OF CORRECTION	520800			-169.38	U
11/24/2014	INNI	CR15380		SC DEPARTMENT OF CORRECTION	520800		131.15		U
ENDING BALANCE: Outside Printing					520800	650.00	300.53	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
08/05/2014	PORD	P1501368		U S INK AND TONER INC	521000			235.40	U
08/05/2014	PORD	P1501368		U S INK AND TONER INC	521000			175.34	U
08/05/2014	PORD	P1501368		U S INK AND TONER INC	521000			175.34	U
08/05/2014	PORD	P1501368		U S INK AND TONER INC	521000			175.34	U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000			-235.40	U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000		235.40		U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000		175.34		U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000			-175.34	U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000		175.34		U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000			-175.34	U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000		175.34		U
08/14/2014	INEI	I1505840		U S INK AND TONER INC	521000			-175.34	U

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				GF / County Ordinary	1000				
08/27/2014	ISSU	U1501100		HUMAN RESOURCES	521000		77.04		U
08/28/2014	ISSU	U1501120		HUMAN RESOURCES	521000		34.28		U
09/02/2014	ISSU	U1501184		HUMAN RESOURCES	521000		17.68		U
09/03/2014	INEI	I1507151		FORMS & SUPPLY INC	521000			-181.51	U
09/03/2014	INEI	I1507151		FORMS & SUPPLY INC	521000		181.51		U
09/24/2014	ISSU	U1501644		HUMAN RESOURCES	521000		114.07		U
09/24/2014	ISSU	U1501671		HUMAN RESOURCES	521000		33.68		U
10/01/2014	INEI	I1509558		FORMS & SUPPLY INC	521000		49.41		U
10/01/2014	INEI	I1509558		FORMS & SUPPLY INC	521000			-49.41	U
10/01/2014	INEI	I1509559		FORMS & SUPPLY INC	521000		16.30		U
10/01/2014	INEI	I1509559		FORMS & SUPPLY INC	521000			-16.30	U
10/15/2014	PORD	P1502159		ENCHANTED IRIS	521000			24.61	U
10/17/2014	CORD	P1502159		ENCHANTED IRIS	521000			19.26	U
10/23/2014	ISSU	U1502191		HUMAN RESOURCES	521000		34.40		U
10/23/2014	INEI	I1511086		ENCHANTED IRIS	521000		24.61		U
10/23/2014	INEI	I1511086		ENCHANTED IRIS	521000			-19.26	U
10/23/2014	INEI	I1511086		ENCHANTED IRIS	521000			-24.61	U
10/23/2014	INEI	I1511086		ENCHANTED IRIS	521000		19.26		U
10/28/2014	ISSC	U1502271		HUMAN RESOURCES	521000		-13.90		U
10/28/2014	ISSU	U1502272		HUMAN RESOURCES	521000		8.80		U
11/17/2014	INEI	I1513931		FORMS & SUPPLY INC	521000		66.23		U
11/17/2014	INEI	I1513931		FORMS & SUPPLY INC	521000			-66.23	U
12/08/2014	ISSU	U1502942		HUMAN RESOURCES	521000		3.21		U
12/11/2014	INNC	I1517129		BB&T	521000		-449.88		U
12/11/2014	INNC	I1517129		BB&T	521000		-449.88		U
12/16/2014	ISSU	U1503124		HUMAN RESOURCES	521000		26.43		U
01/22/2015	ICNC	I1517129		BB&T	521000		449.88		U
ENDING BALANCE: Office Supplies					521000	1,820.00	1,080.39	286.55	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		478.94		U
08/27/2014	ISSU	U1501101		HUMAN RESOURCES	521100		187.40		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		320.95		U
09/24/2014	ISSU	U1501642		HUMAN RESOURCES	521100		0.08		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		1,214.56		U
10/24/2014	ISSU	U1502223		HUMAN RESOURCES	521100		180.91		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		357.37		U

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				GF / County Ordinary	1000				
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		189.76		U
12/10/2014	INNI	I1514657		PETTY CASH/FINANCE DEPARTME	521100		28.87		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		362.77		U
ENDING BALANCE: Duplicating					521100	5,500.00	3,446.56	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			10.70	U
07/01/2014	REQP	R1500035		RHONDA PORTH	521200			24.56	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
07/07/2014	INNI	I1505063		BB&T	521200		27.16		U
08/20/2014	POCL	*1500793		Close PO P1500858	521200			-19.15	U
08/20/2014	POCL	*1500793		Close PO P1500858	521200			-8.00	U
09/24/2014	ISSU	U1501645		HUMAN RESOURCES	521200		5.10		U
10/01/2014	PORD	P1502021		IDVILLE	521200			77.04	U
10/01/2014	PORD	P1502021		IDVILLE	521200			50.29	U
10/01/2014	PORD	P1502021		IDVILLE	521200			25.68	U
10/09/2014	ICEI	I1510147		IDVILLE	521200			77.04	U
10/09/2014	ICEI	I1510147		IDVILLE	521200			25.68	U
10/09/2014	ICEI	I1510147		IDVILLE	521200		-25.68		U
10/09/2014	ICEI	I1510147		IDVILLE	521200		-50.29		U
10/09/2014	ICEI	I1510147		IDVILLE	521200		-77.53		U
10/09/2014	ICEI	I1510147		IDVILLE	521200			50.29	U
10/09/2014	INEI	I1510147		IDVILLE	521200		77.53		U
10/09/2014	INEI	I1510147		IDVILLE	521200			-50.29	U
10/09/2014	INEI	I1510147		IDVILLE	521200			-77.04	U
10/09/2014	INEI	I1510147		IDVILLE	521200			-25.68	U
10/09/2014	INEI	I1510147		IDVILLE	521200		25.68		U
10/09/2014	INEI	I1510147		IDVILLE	521200		50.29		U
10/09/2014	INEI	I1510466		IDVILLE	521200			-25.68	U
10/09/2014	INEI	I1510466		IDVILLE	521200		25.68		U
10/09/2014	INEI	I1510466		IDVILLE	521200		50.29		U
10/09/2014	INEI	I1510466		IDVILLE	521200			-77.04	U
10/09/2014	INEI	I1510466		IDVILLE	521200			-50.29	U
10/09/2014	INEI	I1510466		IDVILLE	521200		88.28		U

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				GF / County Ordinary	1000				
10/30/2014	INNI	I1512030		BB&T	521200		45.64		U
10/30/2014	INNI	I1512046		BB&T	521200		365.08		U
11/05/2014	PORD	P1502331		AMAZON.COM LLC	521200			420.51	U
11/06/2014	INNI	I1514970		BB&T	521200		449.88		U
11/17/2014	ICNC	I1514971		BB&T	521200		410.51		U
11/17/2014	INNC	I1514971		BB&T	521200		-410.51		U
11/17/2014	INNC	I1514971		BB&T	521200		-410.72		U
11/24/2014	ISSU	U1502714		HUMAN RESOURCES	521200		34.34		U
11/24/2014	ISSU	U1502715		HUMAN RESOURCES	521200		15.48		U
11/25/2014	INNI	I1514977		BB&T	521200		208.60		U
12/02/2014	CORD	P1502331		AMAZON.COM LLC	521200			208.60	U
12/02/2014	CORD	P1502331		AMAZON.COM LLC	521200			-420.51	U
12/08/2014	ISSU	U1502980		PRINT SHOP	521200		15.57		U
12/10/2014	ISSU	U1503007		HUMAN RESOURCES	521200		23.36		U
12/17/2014	POCL	*1500945		Close PO P1502331	521200			-208.60	U
12/17/2014	POCL	*1500945		Close PO P1502331	521200			0.00	U
01/20/2015	ISSU	U1503650		HUMAN RESOURCES	521200		32.43		U
01/22/2015	INEI	I1518470		FORMS & SUPPLY INC	521200			-66.19	U
01/22/2015	INEI	I1518470		FORMS & SUPPLY INC	521200		66.19		U
ENDING BALANCE: Operating Supplies					521200	5,847.00	1,042.36	1,933.81	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521218	783.00			U
ENDING BALANCE: Recruitment Supplies					521218	783.00	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	171.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE: Building Insurance					524000	171.00	169.93	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	667.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	648.00	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

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				GF / County Ordinary	1000				
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		42.23		U
	ENDING BALANCE:	Surety Bonds			524202	60.00	42.23	0.00	
	BEGINNING BALANCE:	Telephone			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
08/01/2014	INNI	I1503492		COMPORIUM	525000		139.42		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		139.42		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		139.42		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		139.42		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-139.42		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		139.50		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		139.42		U
	ENDING BALANCE:	Telephone			525000	2,034.00	976.02	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	P1501580		VERIZON WIRELESS	525020			216.00	U
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525020			-17.64	U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525020			-17.64	U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525020		17.68		U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525020			-17.68	U
	ENDING BALANCE:	Pagers and Cell Phones			525020	216.00	123.53	92.47	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Smart Phone Charges					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
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525021		33.10		U
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525021			-33.10	U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525021		74.30		U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525021			-74.30	U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525021		72.91		U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525021			-72.91	U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525021		45.58		U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525021			-45.58	U
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	684.00	384.72	299.28	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		50.40		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		47.69		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	334.34	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
08/12/2014	INNI	I1506118		PETTY CASH/FINANCE DEPARTME	525100		11.54		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		35.11		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		220.99		U
10/28/2014	INNI	I1511586		PETTY CASH/FINANCE DEPARTME	525100		6.49		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		33.31		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1511591		PETTY CASH/FINANCE DEPARTME	525100		11.54		U
11/25/2014	INNI	CT35659		UPS	525100		16.38		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		64.01		U
12/30/2014	INNI	I1517193		PETTY CASH/FINANCE DEPARTME	525100		11.54		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		53.85		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		70.39		U
ENDING BALANCE: Postage					525100	1,215.00	591.64	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
08/01/2014	INNI	I1507588		BB&T	525210		50.00		U
09/03/2014	INNI	TR21190		THE UNIVERSITY OF SOUTH CAR	525210		300.00		U
09/08/2014	INNI	TR21191		CLEMSON UNIVERSITY	525210		200.00		U
09/08/2014	INNI	TR20159		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
09/08/2014	INNI	TR21189A		ADLER, LORI BETH.	525210		49.50		U
09/17/2014	INNI	EX21189		ADLER, LORI BETH.	525210		54.00		U
09/17/2014	INNI	EX21191		ROBBINS, MICHAEL	525210		15.85		U
10/20/2014	CNNI	A0405043	TR21191	CLEMSON UNIVERSITY	525210		-200.00		U
10/20/2014	INNI	TR21191A		CLEMSON UNIVERSITY	525210		200.00		U
10/27/2014	INNI	TR21192		COLUMBA COLLEGE	525210		40.00		U
10/29/2014	INNI	CR15286		ADLER, LORI BETH.	525210		132.56		U
10/30/2014	INNI	CR15280		ADLER, LORI BETH.	525210		118.40		U
10/30/2014	INNI	I1511589		PETTY CASH/FINANCE DEPARTME	525210		8.52		U
12/15/2014	PORD	P1502853		NATIONAL SEMINARS TRAINING	525210			249.00	U
01/08/2015	INEI	I1516038		NATIONAL SEMINARS TRAINING	525210			-249.00	U
01/08/2015	INEI	I1516038		NATIONAL SEMINARS TRAINING	525210		249.00		U
01/13/2015	INNI	TR21195		SOUTH CAROLINA INDEPENDENT	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,915.00	1,812.53	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

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				GF / County Ordinary	1000				
07/10/2014	INNI	CR15022		SOCIETY FOR HUMAN RESOURCE	525230		185.00		U
09/16/2014	INNI	CR15196		WORLDATEWORK	525230		245.00		U
01/02/2015	INNI	CR15477		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
01/02/2015	INNI	CR15484		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
01/02/2015	INNI	CR15485		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
01/21/2015	INNI	CR15489		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	985.00	995.00	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
08/08/2014	INNI	I1504391		ADLER, LORI BETH.	525240		24.64		U
08/08/2014	INNI	I1504511		ADLER, LORI BETH.	525240		25.76		U
08/21/2014	INNI	I1505337		ADLER, LORI BETH.	525240		51.52		U
09/26/2014	INNI	I1513491		ADLER, LORI BETH.	525240		25.76		U
10/16/2014	INNI	I1513492		ADLER, LORI BETH.	525240		23.52		U
11/17/2014	INNI	I1513493		ADLER, LORI BETH.	525240		25.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	339.00	176.40	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
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		19.04		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		150.08		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		114.80		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		5.04		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		10.08		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	299.04	0.00	
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		2.32		U
07/11/2014	INNI	I1503967		SCE&G	525300		663.09		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		7.30		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		4.40		U
08/11/2014	INNI	I1506067		SCE&G	525300		2.31		U
08/11/2014	INNI	I1506067		SCE&G	525300		620.92		U

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				GF / County Ordinary	1000				
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		2.75		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		66.99		U
09/10/2014	INNI	I1508884		SCE&G	525300		2.31		U
09/10/2014	INNI	I1508884		SCE&G	525300		636.32		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		1.85		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		14.64		U
10/10/2014	INNI	I1511074		SCE&G	525300		640.71		U
10/10/2014	INNI	I1511074		SCE&G	525300		2.31		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		1.77		U
11/07/2014	INNI	I1513766		SCE&G	525300		653.57		U
11/07/2014	INNI	I1513766		SCE&G	525300		2.31		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		21.30		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.96		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		18.68		U
12/05/2014	INNI	I1516345		SCE&G	525300		2.31		U
12/05/2014	INNI	I1516345		SCE&G	525300		695.70		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.77		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		15.01		U
01/09/2015	INNI	I1518489		SCE&G	525300		2.36		U
01/09/2015	INNI	I1518489		SCE&G	525300		741.73		U
ENDING BALANCE: Util / Administration Building					525300	8,352.00	4,838.49	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
08/01/2014	INEI	I1505147		THE TROPHY & AWARDS CENTER	525700		16.05		U
08/01/2014	INEI	I1505147		THE TROPHY & AWARDS CENTER	525700			-16.05	U
08/27/2014	INEI	I1506823		THE TROPHY & AWARDS CENTER	525700			-69.55	U
08/27/2014	INEI	I1506823		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/30/2014	INEI	I1509846		THE TROPHY & AWARDS CENTER	525700		278.20		U
09/30/2014	INEI	I1509846		THE TROPHY & AWARDS CENTER	525700			-278.20	U
10/09/2014	INEI	I1510251		THE TROPHY & AWARDS CENTER	525700			-208.65	U
10/09/2014	INEI	I1510251		THE TROPHY & AWARDS CENTER	525700		208.65		U
10/30/2014	INEI	I1511649		THE TROPHY & AWARDS CENTER	525700		69.55		U
10/30/2014	INEI	I1511649		THE TROPHY & AWARDS CENTER	525700			-69.55	U
11/18/2014	INEI	I1514016		THE TROPHY & AWARDS CENTER	525700			-69.55	U
11/18/2014	INEI	I1514016		THE TROPHY & AWARDS CENTER	525700		69.55		U
11/29/2014	INEI	I1514677		THE TROPHY & AWARDS CENTER	525700		69.55		U
11/29/2014	INEI	I1514677		THE TROPHY & AWARDS CENTER	525700			-69.55	U

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				GF / County Ordinary	1000				
12/23/2014	INEI	I1516332		THE TROPHY & AWARDS CENTER	525700			-278.20	U
12/23/2014	INEI	I1516332		THE TROPHY & AWARDS CENTER	525700		278.20		U
01/12/2015	INEI	I1517856		THE TROPHY & AWARDS CENTER	525700			-69.55	U
01/12/2015	INEI	I1517856		THE TROPHY & AWARDS CENTER	525700		69.55		U
01/26/2015	INEI	I1518885		THE TROPHY & AWARDS CENTER	525700		69.55		U
01/26/2015	INEI	I1518885		THE TROPHY & AWARDS CENTER	525700			-69.55	U
ENDING BALANCE: Employee Service Awards					525700	40,000.00	1,198.40	1,001.60	
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
10/03/2014	ISSU	U1501852		HUMAN RESOURCES	540000		27.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	683.00	27.50	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
11/05/2014	REQP	R1500526		DUNKERLEY	5AF007			808.36	U
11/10/2014	POLQ	P1502382		DELL MARKETING LP	5AF007			-808.36	U
11/10/2014	PORD	P1502382		DELL MARKETING LP	5AF007			808.36	U
11/24/2014	INEI	I1514419		DELL MARKETING LP	5AF007		808.36		U
11/24/2014	INEI	I1514419		DELL MARKETING LP	5AF007			-808.36	U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF007	809.00	808.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	432,299.00	231,289.02	0.00	
				GENERAL OPERATING	07	133,197.00	20,595.47	7,389.21	
				EXPENDITURES					

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				Personnel / Employee Commit	2930				

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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
09/22/2014	PORD	P1501898		DIAMOND GRAPHIC LLC	539900			214.00	U
09/22/2014	PORD	P1501898		DIAMOND GRAPHIC LLC	539900			214.00	U
09/22/2014	PORD	P1501898		DIAMOND GRAPHIC LLC	539900			167.19	U
09/26/2014	PORD	P1501977		PALMETTO PROMOTIONS	539900			230.05	U
09/26/2014	PORD	P1501982		EXPRESS PRESS	539900			490.06	U
09/26/2014	PORD	P1501982		EXPRESS PRESS	539900			360.32	U
09/26/2014	PORD	P1501982		EXPRESS PRESS	539900			360.32	U
09/26/2014	PORD	P1501982		EXPRESS PRESS	539900			360.32	U
09/26/2014	PORD	P1501982		EXPRESS PRESS	539900			490.06	U
10/15/2014	INEI	I1510571		PALMETTO PROMOTIONS	539900		230.05		U
10/15/2014	INEI	I1510571		PALMETTO PROMOTIONS	539900			-230.05	U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900		214.00		U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900			-214.00	U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900		214.00		U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900			-214.00	U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900			-167.19	U
12/05/2014	INEI	I1514508		DIAMOND GRAPHIC LLC	539900		167.19		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900			-360.32	U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900			-490.06	U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900		490.06		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900		490.06		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900			-360.32	U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900		413.82		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900			-490.06	U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900		360.32		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900		360.32		U
01/12/2015	INEI	I1517109		EXPRESS PRESS	539900			-360.32	U
01/28/2015	PORD	P1503085		IRMO CHAPIN RECREATION COMM	539900			200.00	U
01/28/2015	PORD	P1503085		IRMO CHAPIN RECREATION COMM	539900			460.00	U
01/28/2015	INEI	I1518280		IRMO CHAPIN RECREATION COMM	539900			-200.00	U
01/28/2015	INEI	I1518280		IRMO CHAPIN RECREATION COMM	539900		200.00		U

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				Personnel / Employee Commit	2930				
ENDING BALANCE:		Unclassified			539900	13,829.00	3,139.82	460.00	
TOTAL FUND:		2930 Personnel / Employee Commit		GENERAL EXPENDITURES	OPERATING 07	13,899.00	3,139.82	460.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,730.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,730.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,730.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,730.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,730.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,730.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,859.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,859.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,894.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,894.78		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,106.00		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,106.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,795.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,795.04	0.00	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,704.54		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,704.54		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,704.54		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,704.54		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,704.54		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,704.54		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,704.54		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,704.54		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,704.54		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,704.54		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,704.54		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,704.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,704.54		U
ENDING BALANCE: Salaries & Wages					510100	122,318.00	67,745.37	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		335.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		335.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		335.14		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		335.13		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		335.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		335.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		359.91		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		323.39		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		323.40		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		324.04		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		320.22		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		323.57		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		323.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,357.00	4,778.07	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		512.79		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		512.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		512.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		512.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		512.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		512.79		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		512.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		512.79		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		512.79		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		512.79		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		512.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		512.79		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		512.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,333.00	7,384.18	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	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		125.61		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		125.61		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		125.61		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		125.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		125.61		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		125.61		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		125.61		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		125.61		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		125.61		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		126.95		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		125.61		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		125.61		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		125.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,266.00	1,810.12	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
09/24/2014	ISSU	U1501643		RISK MGT	521000		9.04		U
ENDING BALANCE: Office Supplies					521000	419.00	10.29	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,063.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		23.19		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		28.38		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		154.17		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		32.29		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		36.50		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		21.71		U
ENDING BALANCE: Duplicating					521100	1,063.00	296.24	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		27.18		U
ENDING BALANCE: Building Insurance					524000	27.00	27.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	155.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		40.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		40.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-40.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		40.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		40.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		40.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		40.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-40.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		40.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	280.98	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
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525021		105.88		U
07/23/2014	INEI	I1505608		VERIZON WIRELESS	525021			-105.88	U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525021		105.82		U
08/23/2014	INEI	I1506461		VERIZON WIRELESS	525021			-105.82	U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525021		105.82		U
09/18/2014	INEI	I1509319		VERIZON WIRELESS	525021			-105.82	U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525021		105.84		U
10/23/2014	INEI	I1511808		VERIZON WIRELESS	525021			-105.84	U
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525021		105.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/23/2014	INEI	I1516125		VERIZON WIRELESS	525021			-105.84	U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525021		105.84		U
12/23/2014	INEI	I1517084		VERIZON WIRELESS	525021			-105.84	U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525021		105.98		U
01/23/2015	INEI	I1518727		VERIZON WIRELESS	525021			-105.98	U
ENDING BALANCE: Smart Phone Charges					525021	1,344.00	741.02	530.98	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1.44		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		4.56		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		5.35		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		3.41		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		5.33		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		5.22		U
ENDING BALANCE: Postage					525100	300.00	34.58	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/13/2014	INNI	TR21182B		JOHNSON, RYANT	525210		70.50		U
08/19/2014	INNI	TR21187		JOHNSON, RYANT	525210		369.60		U
08/22/2014	INNI	EX21182B		JOHNSON, RYANT	525210		61.00		U
08/26/2014	CNNI	A0396071	EX20163	SALYER, EDWARD K.	525210		-20.31		U
08/26/2014	INNI	EX20163A		SALYER, EDWARD K.	525210		20.31		U
10/06/2014	INNI	TR21187A		JOHNSON, RYANT	525210		296.77		U
10/09/2014	INNI	CR21194		JOHNSON, RYANT	525210		67.62		U
10/15/2014	INNI	EX21187		JOHNSON, RYANT	525210		108.25		U
01/21/2015	INNI	TR21196		SALYER, EDWARD K.	525210		49.50		U
01/26/2015	INNI	CR15516		BURKETT, MARY K.	525210		85.20		U
01/28/2015	INNI	CR15523		BURKETT, MARY K.	525210		105.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,439.00	2,209.42	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
08/01/2014	INNI	CR15076		JOHNSON, RYANT	525230		385.00		U
12/15/2014	INNI	CR15412		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
12/15/2014	INNI	CR15413		SC CHAPTER PUBLIC RISK MANA	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,940.00	750.00	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		53.20		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		6.16		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		207.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	266.56	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		0.41		U
07/11/2014	INNI	I1503967		SCE&G	525300		117.42		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		1.29		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		0.78		U
08/11/2014	INNI	I1506067		SCE&G	525300		0.41		U
08/11/2014	INNI	I1506067		SCE&G	525300		109.95		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		0.49		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		11.86		U
09/10/2014	INNI	I1508884		SCE&G	525300		0.41		U
09/10/2014	INNI	I1508884		SCE&G	525300		112.68		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		0.33		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		2.59		U
10/10/2014	INNI	I1511074		SCE&G	525300		113.46		U
10/10/2014	INNI	I1511074		SCE&G	525300		0.41		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		0.31		U
11/07/2014	INNI	I1513766		SCE&G	525300		115.74		U
11/07/2014	INNI	I1513766		SCE&G	525300		0.41		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		3.77		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.17		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		3.31		U
12/05/2014	INNI	I1516345		SCE&G	525300		123.20		U
12/05/2014	INNI	I1516345		SCE&G	525300		0.41		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.14		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		2.66		U
01/09/2015	INNI	I1518489		SCE&G	525300		131.35		U
01/09/2015	INNI	I1518489		SCE&G	525300		0.42		U
ENDING BALANCE: Util / Administration Building					525300	1,418.00	856.83	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	163,874.00	90,817.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,540.00	5,729.25	530.98	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	596,173.00	346,901.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,636.00	29,464.54	8,380.19	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		14,960.30		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		14,960.29		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		14,960.31		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		14,960.29		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		14,960.31		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		14,960.30		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		14,960.31		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		14,960.31		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		14,960.29		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		14,960.31		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		14,960.30		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		14,960.31		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		14,960.30		U
ENDING BALANCE: Salaries & Wages					510100	445,913.00	215,428.34	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,010.63		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,010.63		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,010.63		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,010.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,010.62		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,010.63		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,144.48		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,010.63		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,010.62		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,024.03		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,010.61		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,046.57		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		986.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,112.00	14,711.65	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,184.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,184.06		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,184.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,184.06		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,184.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,184.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,184.06		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,184.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,184.06		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,184.06		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,184.06		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,184.07		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,184.06		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	18,605.00	17,050.48	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	62,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,200.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		5,200.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		5,200.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		5,200.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		5,200.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	36,400.00	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	3,863.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		141.99		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		141.99		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		141.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		141.99		U

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				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		141.99		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		141.99		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		141.99		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		141.99		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		141.99		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		143.11		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		141.99		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		141.99		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		141.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,863.00	2,045.77	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		178.64		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		446.61		U
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511213		446.61		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511213		446.61		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511213		446.61		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511213		446.61		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		446.61		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		446.61		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		446.61		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		446.61		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		446.61		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		446.61		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		446.61		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		446.61		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		446.61		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,431.18	0.00	
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			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			1,284.00	U

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				GF / County Ordinary	1000				
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
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			2,675.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/09/2014	INEI	I1505569		ESRI ENVIRONMENTAL SYSTEMS	520702		1,451.00		U
07/09/2014	INEI	I1505569		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,451.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U

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				GF / County Ordinary	1000				
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/29/2014	PORD	P1501298		CONDUSIV TECHNOLOGIES CORPO	520702			79.38	U
08/02/2014	INEI	I1505634		CONDUSIV TECHNOLOGIES CORPO	520702		79.38		U
08/02/2014	INEI	I1505634		CONDUSIV TECHNOLOGIES CORPO	520702			-79.38	U
08/25/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-321.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-35.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-28.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-84.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-101.57	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-17.50	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-175.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-35.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-14.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-35.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-63.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-70.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-35.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-105.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-35.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-252.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-210.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-28.00	U
09/17/2014	PORD	P1501850		DLT SOLUTIONS LLC	520702			973.84	U
09/22/2014	INEI	I1509451		DLT SOLUTIONS LLC	520702			-973.84	U
09/22/2014	INEI	I1509451		DLT SOLUTIONS LLC	520702		973.84		U
01/09/2015	PORD	P1503166		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/13/2015	INEI	I1518643		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/13/2015	INEI	I1518643		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
ENDING BALANCE: Technical Currency & Support					520702	29,285.00	22,834.22	0.00	
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

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				GF / County Ordinary	1000				
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
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	INNC	I1507604		BB&T	521000		-162.45		U
07/11/2014	INNI	I1505075		BB&T	521000		162.45		U
07/15/2014	PORD	P1501020		FORMS & SUPPLY INC	521000			5.66	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
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000		5.98		U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000			-5.98	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			-38.26	U
07/21/2014	INEI	I1504182		FORMS & SUPPLY INC	521000		38.26		U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			23.63	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			8.47	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			14.33	U
07/24/2014	PORD	P1501201		FORMS & SUPPLY INC	521000			24.06	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-23.63	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			-11.33	U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000		11.33		U
07/28/2014	INEI	I1504719		FORMS & SUPPLY INC	521000			-28.38	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

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				
07/28/2014	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			-24.06	U
08/18/2014	PORD	P1501508		AMAZON.COM LLC	521000			149.79	U
08/19/2014	INNI	I1507609		BB&T	521000		149.79		U
08/20/2014	POCL	*1500787		Close PO P1500853	521000			-162.45	U
08/27/2014	PORD	P1501597		AMAZON.COM LLC	521000			74.85	U
08/27/2014	PORD	P1501597		AMAZON.COM LLC	521000			6.37	U
08/29/2014	INNI	I1507614		BB&T	521000		81.21		U
09/16/2014	INNI	I1510077		BB&T	521000		136.77		U
09/19/2014	ISSU	U1501546		PLANNING GIS	521000		22.67		U
09/25/2014	POCL	*1500835		Close PO P1501597	521000			-74.85	U
09/25/2014	POCL	*1500835		Close PO P1501597	521000			-6.37	U
09/25/2014	POCL	*1500837		Close PO P1501508	521000			-149.79	U
10/03/2014	ISSU	U1501844		PLANNING/ GIS	521000		10.85		U
10/03/2014	PORD	P1502043		FORMS & SUPPLY INC	521000			4.16	U
10/03/2014	PORD	P1502043		FORMS & SUPPLY INC	521000			11.83	U
10/03/2014	PORD	P1502043		FORMS & SUPPLY INC	521000			9.89	U
10/03/2014	PORD	P1502043		FORMS & SUPPLY INC	521000			4.39	U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000			-4.16	U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000			-4.39	U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000			-11.83	U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000		11.83		U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000		9.89		U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000			-9.89	U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000		4.16		U
10/07/2014	INEI	I1510138		FORMS & SUPPLY INC	521000		4.39		U
10/17/2014	PORD	P1502180		AMAZON.COM LLC	521000			7.08	U
10/17/2014	PORD	P1502180		AMAZON.COM LLC	521000			120.80	U
10/17/2014	INNI	I1512013		BB&T	521000		127.89		U
11/17/2014	POCL	*1500912		Close PO P1502180	521000			-7.08	U
11/17/2014	POCL	*1500912		Close PO P1502180	521000			-120.80	U
11/17/2014	ISSU	U1502597		PLANNING/ GIS	521000		18.87		U
12/03/2014	PORD	P1502607		FORMS & SUPPLY INC	521000			29.95	U
12/03/2014	PORD	P1502607		FORMS & SUPPLY INC	521000			5.10	U
12/03/2014	PORD	P1502607		FORMS & SUPPLY INC	521000			1.44	U
12/03/2014	PORD	P1502607		FORMS & SUPPLY INC	521000			1.81	U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000		1.45		U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000			-29.95	U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000		29.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000			-5.10	U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000		5.10		U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000			-1.44	U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000		1.81		U
12/08/2014	INEI	I1515213		FORMS & SUPPLY INC	521000			-1.81	U
12/18/2014	ISSU	U1503185		PLANNING/ GIS	521000		10.80		U
01/08/2015	PORD	P1502902		AMAZON.COM LLC	521000			10.66	U
01/08/2015	PORD	P1502902		AMAZON.COM LLC	521000			35.94	U
01/12/2015	INNI	I1519292		BB&T	521000		10.66		U
01/13/2015	INNI	I1519294		BB&T	521000		35.94		U
ENDING BALANCE: Office Supplies					521000	2,500.00	851.45	596.60	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	230.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		28.38		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		27.94		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		40.38		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		44.49		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		35.53		U
11/30/2014	JE15	J1502029		JUL 14 - NOV 14 DUPLICATING	521100		-105.77		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		12.40		U
ENDING BALANCE: Duplicating					521100	230.00	83.35	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		174.73		U
ENDING BALANCE: Building Insurance					524000	176.00	174.73	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	691.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	671.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		46.60		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:		Surety Bonds			524202	70.00	46.60	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		160.56		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		160.56		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-160.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		160.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		160.56		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		160.56		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		162.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-160.56		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		160.56		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		160.56		U
ENDING BALANCE:		Telephone			525000	1,927.00	1,125.43	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	378.00	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		3.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		27.81		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		28.31		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		26.01		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		5.80		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		12.56		U
ENDING BALANCE: Postage					525100	275.00	126.81	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	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
10/16/2014	INNI	TR18548		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/23/2014	INNI	EX26434		SENGUPTA, ALISON	525210		11.78		U
11/13/2014	INNI	I1514643		PETTY CASH/FINANCE DEPARTME	525210		4.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,460.00	1,895.42	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
01/28/2015	PORD	P1503089		NATIONAL ASSOCIATION OF COU	525230			35.00	U
01/28/2015	INEI	I1517850		NATIONAL ASSOCIATION OF COU	525230		35.00		U
01/28/2015	INEI	I1517850		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	798.00	110.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					GF / County Ordinary	1000			
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		34.16		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		194.32		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		154.56		U
ENDING BALANCE: Motor Pool Reimbursement					525250	750.00	383.04	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		2.65		U
07/11/2014	INNI	I1503967		SCE&G	525300		757.49		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		8.34		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		5.03		U
08/11/2014	INNI	I1506067		SCE&G	525300		2.64		U
08/11/2014	INNI	I1506067		SCE&G	525300		709.32		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		3.14		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		76.53		U
09/10/2014	INNI	I1508884		SCE&G	525300		2.64		U
09/10/2014	INNI	I1508884		SCE&G	525300		726.91		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		2.11		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		16.73		U
10/10/2014	INNI	I1511074		SCE&G	525300		731.92		U
10/10/2014	INNI	I1511074		SCE&G	525300		2.64		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		2.02		U
11/07/2014	INNI	I1513766		SCE&G	525300		746.61		U
11/07/2014	INNI	I1513766		SCE&G	525300		2.64		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		24.33		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		1.10		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		21.33		U
12/05/2014	INNI	I1516345		SCE&G	525300		2.64		U
12/05/2014	INNI	I1516345		SCE&G	525300		794.74		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.87		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		17.15		U
01/09/2015	INNI	I1518489		SCE&G	525300		2.69		U
01/09/2015	INNI	I1518489		SCE&G	525300		847.33		U
ENDING BALANCE: Util / Administration Building					525300	9,181.00	5,527.29	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	985.00			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				
08/01/2014	PORD	P1501351		AMAZON.COM LLC	540000			74.89	U
08/05/2014	INNI	I1507591		BB&T	540000		74.89		U
09/25/2014	POCL	*1500844		Close PO P1501351	540000			-74.89	U
10/22/2014	BD02	J1501165		ABT 15-078	540000	281.00			U
01/30/2015	ISSU	U1503858		PLANNING & GIS	540000		65.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,266.00	139.89	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
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	292,067.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	279,151.00	35,372.23	596.60	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,220.52		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,220.52		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,220.52		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,220.52		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,220.52		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,220.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,220.52		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,220.52		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,220.52		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,220.52		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,901.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,901.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,116.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,116.77	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	564,893.00	321,184.19	0.00	
GENERAL EXPENDITURES					OPERATING 07	279,151.00	35,372.23	596.60	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		48,775.63		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		48,775.61		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		49,893.56		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		49,893.56		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		49,893.56		U
10/03/2014	HGNL	F1500030		HR Payroll 2014 BW 20 1	510100		-1,437.97		U
10/03/2014	HGNL	F1500031		HR Payroll 2014 BW 20 2	510100		1,437.97		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		49,893.57		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		49,893.54		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		49,893.53		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		49,893.56		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		49,253.89		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		47,388.77		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		54,495.72		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		46,230.07		U
ENDING BALANCE: Salaries & Wages					510100	1,301,438.00	712,444.55	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		3,418.34		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		3,418.28		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		3,471.26		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		3,483.94		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		3,463.95		U
10/03/2014	HFEX	F1500030		HR Payroll 2014 BW 20 1	511112		-68.52		U
10/03/2014	HFEX	F1500031		HR Payroll 2014 BW 20 2	511112		75.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		3,483.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		3,816.86		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		3,483.95		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		3,483.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		3,507.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		3,327.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		3,858.75		U

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				GF / County Ordinary	1000				
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511112		3,248.52		U
				FICA - Employer's Portion	511112	99,560.00	50,287.08	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	141,857.00			U
07/11/2014	HFEF	F1500003		HR Payroll 2014 BW 14 0	511113		1,832.91		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511113		4,428.78		U
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511113		4,428.78		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511113		4,428.78		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511113		4,550.63		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511113		4,550.63		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511113		4,550.63		U
10/03/2014	HFEF	F1500030		HR Payroll 2014 BW 20 1	511113		-156.74		U
10/03/2014	HFEF	F1500031		HR Payroll 2014 BW 20 2	511113		156.74		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511113		4,550.63		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511113		4,550.63		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511113		4,550.63		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511113		4,550.63		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511113		4,480.91		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511113		4,277.61		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511113		5,052.27		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511113		4,151.32		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	141,857.00	64,935.77	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	226,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		18,850.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		18,850.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		18,850.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		18,850.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		18,850.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		18,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	226,200.00	131,950.00	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	25,425.00			U

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				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		903.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		903.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		906.90		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		906.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		906.90		U
10/03/2014	HFEX	F1500030		HR Payroll 2014 BW 20 1	511130		-38.39		U
10/03/2014	HFEX	F1500031		HR Payroll 2014 BW 20 2	511130		38.39		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		906.90		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		906.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		906.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		906.90		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		917.85		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		899.39		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		1,088.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		867.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,425.00	13,194.12	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		887.76		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		887.76		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		887.76		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		887.76		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		887.76		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		887.76		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		887.76		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		887.76		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		887.76		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		887.76		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		887.76		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		887.76		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		887.76		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	12,783.74	0.00	
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

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				GF / County Ordinary	1000				
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
07/01/2014	JE15	J1500580		YE 14-06 Voided Checks	520400		79.69		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
08/07/2014	INEI	I1505139		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
08/07/2014	INEI	I1505139		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
08/07/2014	INEI	I1505350		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
08/07/2014	INEI	I1505350		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/28/2014	INEI	I1510030		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
08/28/2014	INEI	I1510030		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
10/02/2014	INEI	I1510032		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
10/02/2014	INEI	I1510032		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
11/13/2014	INEI	I1513497		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
11/13/2014	INEI	I1513497		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
01/01/2015	INEI	I1517606		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
01/01/2015	INEI	I1517606		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	242.25	757.75	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	520700	5,407.00			U
07/18/2014	INEI	I1507927		HARRIS COMPUTER SYSTEMS	520700			-5,940.00	U
07/18/2014	INEI	I1507927		HARRIS COMPUTER SYSTEMS	520700		5,940.00		U
09/22/2014	BD02	J1500858		ABT 15-054	520700	533.00			U
09/29/2014	CORD	P1501007		HARRIS COMPUTER SYSTEMS	520700			5,940.00	U
ENDING BALANCE: Technical Services					520700	5,940.00	5,940.00	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
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/01/2014	INEI	I1507400		HARRIS COMPUTER SYSTEMS	520702			-6,075.00	U

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				GF / County Ordinary	1000				
08/01/2014	INEI	I1507400		HARRIS COMPUTER SYSTEMS	520702		6,075.00		U
08/08/2014	CORD	P1501007		HARRIS COMPUTER SYSTEMS	520702			-321.00	U
08/25/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			321.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-21.00	U
ENDING BALANCE: Technical Currency & Support					520702	11,696.00	6,375.00	5,300.00	
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			24.49	U
07/01/2014	PORD	P1500796		FORMS & SUPPLY INC	521000			55.07	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		24.49		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			-3.94	U
07/10/2014	INEI	I1502733		FORMS & SUPPLY INC	521000		3.95		U
07/18/2014	PORD	P1501128		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501128		ENCHANTED IRIS	521000			19.26	U
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
08/04/2014	INEI	I1505234		U S INK AND TONER INC	521000			-180.19	U
08/04/2014	INEI	I1505234		U S INK AND TONER INC	521000		180.19		U
08/07/2014	INEI	I1505197		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505197		ENCHANTED IRIS	521000			-19.26	U
08/07/2014	INEI	I1505197		ENCHANTED IRIS	521000			-27.82	U
08/07/2014	INEI	I1505197		ENCHANTED IRIS	521000		19.26		U
08/08/2014	PORD	P1501415		FORMS & SUPPLY INC	521000			6.10	U
08/13/2014	INEI	I1505703		FORMS & SUPPLY INC	521000		6.10		U
08/13/2014	INEI	I1505703		FORMS & SUPPLY INC	521000			-6.10	U
08/14/2014	ISSU	U1500867		COMMUNITY DEVELOPEMENT	521000		117.93		U
08/21/2014	ISSU	U1501022		COMMUNITY DEVELOPMENT	521000		23.30		U
08/21/2014	PORD	P1501553		U S INK AND TONER INC	521000			242.98	U
08/26/2014	INEI	I1506789		U S INK AND TONER INC	521000			-242.98	U
08/26/2014	INEI	I1506789		U S INK AND TONER INC	521000		242.98		U
09/17/2014	PORD	P1501829		FORMS & SUPPLY INC	521000			14.96	U

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				GF / County Ordinary	1000				
09/17/2014	PORD	P1501829		FORMS & SUPPLY INC	521000			13.01	U
09/17/2014	PORD	P1501829		FORMS & SUPPLY INC	521000			3.05	U
09/19/2014	ISSU	U1501491		COMMUNITY DEVELOPMENT	521000		114.04		U
09/19/2014	PORD	P1501888		FORMS & SUPPLY INC	521000			52.58	U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000		13.01		U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000			-13.01	U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000		14.96		U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000			-14.96	U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000			-3.05	U
09/23/2014	INEI	I1508890		FORMS & SUPPLY INC	521000		3.05		U
09/24/2014	INEI	I1508923		FORMS & SUPPLY INC	521000		52.58		U
09/24/2014	INEI	I1508923		FORMS & SUPPLY INC	521000			-52.58	U
09/30/2014	ISSU	U1501791		COMMUNITY DEV	521000		156.90		U
10/01/2014	ISSU	U1501799		COMMUNITY DEV	521000		3.88		U
10/15/2014	PORD	P1502161		ENCHANTED IRIS	521000			27.82	U
10/15/2014	PORD	P1502161		ENCHANTED IRIS	521000			27.82	U
10/15/2014	PORD	P1502161		ENCHANTED IRIS	521000			38.52	U
10/21/2014	ISSU	U1502123		COMMUNITY DEVELOPMENT	521000		3.96		U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000		38.52		U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000			-27.82	U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000		27.82		U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000			-27.82	U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000		27.82		U
10/23/2014	INEI	I1511088		ENCHANTED IRIS	521000			-38.52	U
10/27/2014	ISSU	U1502244		COMMUNITY DEVELOPMENT	521000		105.10		U
10/28/2014	PORD	P1502256		FORMS & SUPPLY INC	521000			10.55	U
10/28/2014	PORD	P1502256		FORMS & SUPPLY INC	521000			4.71	U
10/31/2014	INEI	I1511543		FORMS & SUPPLY INC	521000		4.71		U
10/31/2014	INEI	I1511543		FORMS & SUPPLY INC	521000			-4.71	U
10/31/2014	INEI	I1511543		FORMS & SUPPLY INC	521000		10.55		U
10/31/2014	INEI	I1511543		FORMS & SUPPLY INC	521000			-10.55	U
11/10/2014	PORD	P1502374		FORMS & SUPPLY INC	521000			183.18	U
11/10/2014	PORD	P1502374		FORMS & SUPPLY INC	521000			37.19	U
11/17/2014	ISSU	U1502611		COMMUNITY DEVELOPEMENT	521000		119.70		U
11/17/2014	INEI	I1514024		FORMS & SUPPLY INC	521000		183.19		U
11/17/2014	INEI	I1514024		FORMS & SUPPLY INC	521000			-183.18	U
11/17/2014	INEI	I1514024		FORMS & SUPPLY INC	521000		37.19		U
11/17/2014	INEI	I1514024		FORMS & SUPPLY INC	521000			-37.19	U
12/15/2014	ISSU	U1503115		COMM. DEV.	521000		158.52		U
01/07/2015	PORD	P1502870		ENCHANTED IRIS	521000			55.64	U

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				GF / County Ordinary	1000				
01/07/2015	PORD	P1502870		ENCHANTED IRIS	521000			38.52	U
01/09/2015	ISSU	U1503500		COMMUNITY DEVELOPMENT	521000		6.60		U
01/12/2015	PORD	P1502931		SMITH RUBBER STAMPS & SEALS	521000			3.48	U
01/12/2015	PORD	P1502931		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
01/21/2015	INEI	I1518418		SMITH RUBBER STAMPS & SEALS	521000		3.48		U
01/21/2015	INEI	I1518418		SMITH RUBBER STAMPS & SEALS	521000			-3.48	U
01/21/2015	INEI	I1518418		SMITH RUBBER STAMPS & SEALS	521000		6.19		U
01/21/2015	INEI	I1518418		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
01/28/2015	ISSU	U1503784		COMMUNITY DEVELOPEMENT	521000		35.15		U
01/28/2015	PORD	P1503088		FORMS & SUPPLY INC	521000			14.77	U
01/28/2015	PORD	P1503088		FORMS & SUPPLY INC	521000			8.99	U
ENDING BALANCE: Office Supplies					521000	3,800.00	2,046.45	117.92	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		392.19		U
08/31/2014	FT01	J1500864		AUG 14 ROD DUPLICATING	521100		0.57		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		389.33		U
09/02/2014	ISSU	U1501185		COMMUNITY DEVELOPMENT	521100		156.17		U
09/30/2014	FT01	J1501190		SEP 14 ROD DUPLICATING	521100		0.40		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		393.50		U
10/21/2014	ISSU	U1502122		COMMUNITY DEVELOPEMENT	521100		120.65		U
10/31/2014	FT01	J1501225		OCT 14 ROD DUPLICATING	521100		0.27		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		499.11		U
11/30/2014	FT01	J1501522		NOV 14 ROD DUPLICATING	521100		1.21		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		267.51		U
12/31/2014	FT01	J1501762		DEC 14 ROD DUPLICATING	521100		1.82		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		374.36		U
01/06/2015	ISSU	U1503385		COMMUNITY DEVELOPMENT	521100		123.78		U
01/31/2015	FT01	J1502045		JAN 15 ROD DUPLICATING	521100		0.64		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,854.95	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

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				GF / County Ordinary	1000				
07/22/2014	PORD	P1501151		BARRON BUSINESS FORMS	521200			1,091.40	U
07/22/2014	PORD	P1501151		BARRON BUSINESS FORMS	521200			101.65	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
08/11/2014	INEI	I1505693		BARRON BUSINESS FORMS	521200		1,077.61		U
08/11/2014	INEI	I1505693		BARRON BUSINESS FORMS	521200			-1,091.40	U
08/11/2014	INEI	I1505693		BARRON BUSINESS FORMS	521200			-101.65	U
08/11/2014	INEI	I1505693		BARRON BUSINESS FORMS	521200		101.65		U
09/30/2014	ISSU	U1501789		COMMUNITY DEVELOPEMENT	521200		24.30		U
10/09/2014	PORD	P1502105		FORMS & SUPPLY INC	521200			14.87	U
10/13/2014	INEI	I1510589		FORMS & SUPPLY INC	521200		14.87		U
10/13/2014	INEI	I1510589		FORMS & SUPPLY INC	521200			-14.87	U
11/10/2014	ISSU	U1502472		COMMUNITY DEVELOPEMENT	521200		23.07		U
01/06/2015	ISSU	U1503386		COMMUNITY DEVELEOPMENT	521200		23.07		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,954.53	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	711.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE: Building Insurance					524000	711.00	705.83	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	290.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		168.94		U
ENDING BALANCE: Surety Bonds					524202	290.00	168.94	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
07/01/2014	INNI	I1500652		COMPORIUM	525000		676.01		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		673.76		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		673.76		U

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				GF / County Ordinary	1000				
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-673.82		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		673.82		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		673.82		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		673.88		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		673.76		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-673.82		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		673.82		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		673.82		U
ENDING BALANCE: Telephone					525000	8,121.00	4,718.81	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
07/23/2014	INEI	I1505592		VERIZON WIRELESS	525021		847.04		U
07/23/2014	INEI	I1505592		VERIZON WIRELESS	525021			-847.04	U
08/23/2014	INEI	I1506443		VERIZON WIRELESS	525021		846.56		U
08/23/2014	INEI	I1506443		VERIZON WIRELESS	525021			-846.56	U
09/18/2014	INEI	I1509310		VERIZON WIRELESS	525021		846.56		U
09/18/2014	INEI	I1509310		VERIZON WIRELESS	525021			-846.56	U
10/23/2014	INEI	I1511794		VERIZON WIRELESS	525021		846.72		U
10/23/2014	INEI	I1511794		VERIZON WIRELESS	525021			-846.72	U
11/23/2014	INEI	I1516114		VERIZON WIRELESS	525021		848.11		U
11/23/2014	INEI	I1516114		VERIZON WIRELESS	525021			-848.11	U
12/23/2014	INEI	I1517062		VERIZON WIRELESS	525021		846.72		U
12/23/2014	INEI	I1517062		VERIZON WIRELESS	525021			-846.72	U
01/23/2015	INEI	I1518702		VERIZON WIRELESS	525021		847.84		U
01/23/2015	INEI	I1518702		VERIZON WIRELESS	525021			-847.84	U
ENDING BALANCE: Smart Phone Charges					525021	10,296.00	5,929.55	4,246.45	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		209.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		209.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		209.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		203.59		U

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GF / County Ordinary					1000				
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	1,453.49	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		175.64		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		206.84		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		178.37		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		148.05		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		212.46		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		148.48		U
ENDING BALANCE:		Postage			525100	2,500.00	1,249.48	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
08/13/2014	INNI	TR20510		SC URBAN & COMMUNITY FOREST	525210		70.00		U
09/11/2014	INNI	EX20510		DERRICK, ROBBIE	525210		20.16		U
09/16/2014	INNI	TR20461		SC AMERICAN PLANNING ASSOC	525210		195.00		U
09/16/2014	INNI	TR20461A		WILLIAMS, SYNITHIA	525210		237.98		U
09/26/2014	INNI	EX20509		WILLIAMS, SYNITHIA	525210		28.00		U
10/06/2014	INNI	TR20461B		WILLIAMS, SYNITHIA	525210		220.50		U
10/17/2014	INNI	EX20461		WILLIAMS, SYNITHIA	525210		81.90		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,300.00	853.54	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2014	PORD	P1500630		AMERICAN PLANNING ASSOCIATI	525230			220.00	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	P1500631		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2014	PORD	P1500632		AMERICAN PLANNING ASSOCIATI	525230			25.00	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	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		220.00		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			-35.00	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			-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
07/22/2014	INEI	I1504367		INTERNATIONAL CODE COUNCIL	525230		225.00		U
07/22/2014	INEI	I1504367		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
08/04/2014	PORD	P1501360		AMAZON.COM LLC	525230			53.44	U
08/04/2014	PORD	P1501360		AMAZON.COM LLC	525230			4.27	U
08/05/2014	INNI	I1507590		BB&T	525230		57.71		U
08/05/2014	INNI	I1507592		BB&T	525230		140.00		U
08/12/2014	INEI	I1505736		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
08/12/2014	INEI	I1505736		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
08/14/2014	INEI	I1505660		HOME BUILDERS ASSOC OF GREA	525230			-460.00	U
08/14/2014	INEI	I1505660		HOME BUILDERS ASSOC OF GREA	525230		460.00		U
09/09/2014	INEI	I1507708		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/09/2014	INEI	I1507708		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
09/25/2014	POCL	*1500845		Close PO P1501360	525230			-4.27	U
09/25/2014	POCL	*1500845		Close PO P1501360	525230			-53.44	U
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230		245.00		U
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U

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				GF / County Ordinary	1000				
10/20/2014	INEI	I1511082		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/30/2015	INEI	I1518874		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
01/30/2015	INEI	I1518874		SC URBAN & COMMUNITY FOREST	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,962.00	2,149.71	130.00	
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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		9,366.00		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		7,995.12		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		9,595.04		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		7,528.64		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		7,020.72		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		7,785.12		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		7,404.88		U
ENDING BALANCE: Motor Pool Reimbursement					525250	105,000.00	56,695.52	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
07/11/2014	INNI	I1503967		SCE&G	525300		10.67		U
07/11/2014	INNI	I1503967		SCE&G	525300		3,057.60		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		33.67		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		20.31		U
08/11/2014	INNI	I1506067		SCE&G	525300		2,863.14		U
08/11/2014	INNI	I1506067		SCE&G	525300		10.67		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		12.64		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		308.90		U
09/10/2014	INNI	I1508884		SCE&G	525300		10.67		U
09/10/2014	INNI	I1508884		SCE&G	525300		2,934.17		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		8.49		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		67.51		U
10/10/2014	INNI	I1511074		SCE&G	525300		2,954.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2014	INNI	I1511074		SCE&G	525300		10.67		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		8.17		U
11/07/2014	INNI	I1513766		SCE&G	525300		3,013.68		U
11/07/2014	INNI	I1513766		SCE&G	525300		10.67		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		98.21		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		4.46		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		86.13		U
12/05/2014	INNI	I1516345		SCE&G	525300		10.67		U
12/05/2014	INNI	I1516345		SCE&G	525300		3,207.98		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		3.54		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		69.22		U
01/09/2015	INNI	I1518489		SCE&G	525300		10.86		U
01/09/2015	INNI	I1518489		SCE&G	525300		3,420.21		U
ENDING BALANCE: Util / Administration Building					525300	37,044.00	22,310.88	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
08/04/2014	ISSU	U1500653		COMMUNITY DEVELOPMENT	540000		31.05		U
09/05/2014	ISSU	U1501248		COMMUNITY DEVELOPMENT	540000		36.41		U
01/14/2015	PORD	P1502967		OFFICE DEPOT INC	540000			235.39	U
01/20/2015	INEI	I1518441		OFFICE DEPOT INC	540000		235.39		U
01/20/2015	INEI	I1518441		OFFICE DEPOT INC	540000			-235.39	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,537.00	400.14	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

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				GF / County Ordinary	1000				
11/05/2014	REQP	R1500525		DUNKERLEY	5AF009			808.36	U
11/10/2014	POLQ	P1502384		DELL MARKETING LP	5AF009			-808.36	U
11/10/2014	PORD	P1502384		DELL MARKETING LP	5AF009			808.36	U
11/25/2014	INEI	I1514458		DELL MARKETING LP	5AF009		808.36		U
11/25/2014	INEI	I1514458		DELL MARKETING LP	5AF009			-808.36	U
ENDING BALANCE: (1) PERSONAL COMPUTER (F1) - REPL					5AF009	809.00	808.36	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
08/18/2014	J099	J1500519		TAN 1508-10	812400		45,795.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	45,795.00	45,795.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812401	36,250.00			U
08/18/2014	J099	J1500519		TAN 1508-10	812401		36,250.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	36,250.00	36,250.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,794,480.00	985,595.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	230,776.00	118,739.43	10,552.12	
				OTHER FINANCING USES	(SOURCES) 08	82,045.00	82,045.00	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
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		64.66		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	64.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		4.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		7.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	7.05	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		1.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1.73	0.00	
TOTAL FUND:				2711 Stormwater Improve. - 12 Mi					
				PERSONAL SERVICES	06	0.00	78.24	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
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		7,060.37		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		7,060.37		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		7,442.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		7,442.96		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		7,825.55		U
10/03/2014	HFEX	F1500030		HR Payroll 2014 BW 20 1	519120		-765.18		U
10/03/2014	HFEX	F1500031		HR Payroll 2014 BW 20 2	519120		382.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		7,442.96		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		7,442.96		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		7,442.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		7,091.48		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		7,100.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		6,999.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		6,336.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	95,705.94	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	95,705.94	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,794,480.00	1,081,379.44	0.00	
GENERAL OPERATING					07	230,776.00	118,739.43	10,552.12	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	82,045.00	82,045.00	0.00	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		19,392.25		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		19,255.48		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		19,392.24		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		19,392.23		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		19,392.23		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		19,392.26		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		19,392.25		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		19,181.70		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		19,392.23		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		19,355.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		19,355.83		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		19,355.82		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		19,355.84		U
ENDING BALANCE: Salaries & Wages					510100	504,199.00	278,759.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		168.92		U
ENDING BALANCE: Overtime					510200	0.00	168.92	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
12/16/2014	BD02	J1501752		ABT 15-129	510300	-6,000.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,338.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,327.60		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,338.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,338.04		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,338.09		U

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				GF / County Ordinary	1000				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,338.03		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,483.55		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,326.61		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,338.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,366.28		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,342.35		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,352.30		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,335.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,030.00	19,436.33	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,113.76		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,098.85		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,113.76		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,113.75		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,113.75		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,113.76		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,113.75		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,090.81		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,113.75		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,109.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,109.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,109.79		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,128.21		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	54,958.00	30,403.19	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	97,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,125.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		8,125.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		8,125.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		8,125.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		8,125.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		8,125.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		8,125.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	97,500.00	56,875.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		85.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		85.14		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		85.55		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		85.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		85.55		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		85.55		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		85.55		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		84.93		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		85.55		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		86.66		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		85.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		85.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		85.94		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,245.00	1,232.19	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
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
08/14/2014	INEI	I1505563		SOURCELINK CAROLINA LLC	520200			-789.44	U
08/14/2014	INEI	I1505563		SOURCELINK CAROLINA LLC	520200		789.44		U
08/21/2014	INEI	I1506309		SOURCELINK CAROLINA LLC	520200			-5,774.50	U
08/21/2014	INEI	I1506309		SOURCELINK CAROLINA LLC	520200		5,774.50		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	520200		-57.61		U
09/04/2014	INEI	I1507258		SOURCELINK CAROLINA LLC	520200			-194.49	U
09/04/2014	INEI	I1507258		SOURCELINK CAROLINA LLC	520200		194.49		U
09/30/2014	INEI	I1510454		SOURCELINK CAROLINA LLC	520200		188.37		U
09/30/2014	INEI	I1510454		SOURCELINK CAROLINA LLC	520200			-188.37	U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1510807		SOURCELINK CAROLINA LLC	520200			-781.17	U
09/30/2014	INEI	I1510807		SOURCELINK CAROLINA LLC	520200		781.17		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	520200		-81.69		U
10/27/2014	INEI	I1511512		SOURCELINK CAROLINA LLC	520200		8,074.93		U
10/27/2014	INEI	I1511512		SOURCELINK CAROLINA LLC	520200			-8,074.93	U
10/31/2014	INEI	I1511254		SOURCELINK CAROLINA LLC	520200		757.31		U
10/31/2014	INEI	I1511254		SOURCELINK CAROLINA LLC	520200			-757.31	U
10/31/2014	INEI	I1514074		SOURCELINK CAROLINA LLC	520200			-784.26	U
10/31/2014	INEI	I1514074		SOURCELINK CAROLINA LLC	520200		784.26		U
11/14/2014	INEI	I1512246		SOURCELINK CAROLINA LLC	520200			-758.70	U
11/14/2014	INEI	I1512246		SOURCELINK CAROLINA LLC	520200		758.70		U
11/30/2014	INEI	I1514073		SOURCELINK CAROLINA LLC	520200			-2,215.08	U
11/30/2014	INEI	I1514073		SOURCELINK CAROLINA LLC	520200		2,215.08		U
11/30/2014	INEI	I1516548		SOURCELINK CAROLINA LLC	520200		854.28		U
11/30/2014	INEI	I1516548		SOURCELINK CAROLINA LLC	520200			-854.28	U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	520200		-72.36		U
12/05/2014	CORD	P1500418		SOURCELINK CAROLINA LLC	520200			20,000.00	U
12/31/2014	INEI	I1516550		SOURCELINK CAROLINA LLC	520200		2,405.63		U
12/31/2014	INEI	I1516550		SOURCELINK CAROLINA LLC	520200			-2,405.63	U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	520200		-93.22		U
01/31/2015	INEI	I1518219		SOURCELINK CAROLINA LLC	520200		851.13		U
01/31/2015	INEI	I1518219		SOURCELINK CAROLINA LLC	520200			-851.13	U
01/31/2015	INEI	I1518221		SOURCELINK CAROLINA LLC	520200		5,426.03		U
01/31/2015	INEI	I1518221		SOURCELINK CAROLINA LLC	520200			-5,426.03	U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	520200		-99.00		U
ENDING BALANCE: Contracted Services					520200	60,000.00	30,634.94	9,961.18	
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
08/11/2014	INEI	I1505695		AMERICAN DATA GROUP INC	520702			-4,500.00	U
08/11/2014	INEI	I1505695		AMERICAN DATA GROUP INC	520702		4,500.00		U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	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

COAS: L COUNTY OF 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				
07/03/2014	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
08/01/2014	INEI	I1505156		FORMS & SUPPLY INC	521000			-46.99	U
08/01/2014	INEI	I1505156		FORMS & SUPPLY INC	521000		46.99		U
08/11/2014	ISSU	U1500801		TREASURER	521000		17.35		U
08/13/2014	ISSU	U1500845		TREASURER	521000		28.49		U
08/13/2014	PORD	P1501460		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501460		ENCHANTED IRIS	521000			27.82	U
08/18/2014	PORD	P1501506		FORMS & SUPPLY INC	521000			46.49	U
08/18/2014	ISSC	U1500905		TREASURER	521000		-3.84		U
08/18/2014	ISSU	U1500906		TREASURER	521000		3.52		U
08/20/2014	INEI	I1506073		FORMS & SUPPLY INC	521000			-46.49	U
08/20/2014	INEI	I1506073		FORMS & SUPPLY INC	521000		46.49		U
08/27/2014	ISSU	U1501115		TREASURER	521000		5.76		U
08/28/2014	ISSU	U1501124		TREASURER	521000		321.06		U
08/28/2014	INEI	I1507352		ENCHANTED IRIS	521000		27.82		U
08/28/2014	INEI	I1507352		ENCHANTED IRIS	521000			-27.82	U
08/28/2014	INEI	I1507352		ENCHANTED IRIS	521000		19.26		U
08/28/2014	INEI	I1507352		ENCHANTED IRIS	521000			-19.26	U
09/12/2014	PORD	P1501788		FORMS & SUPPLY INC	521000			90.10	U
09/17/2014	BD02	J1500859		ABT 15-055	521000	-80.00			U
09/18/2014	PORD	P1501865		STAPLES TECHNOLOGY SOLUTION	521000			320.99	U
09/18/2014	INEI	I1508490		FORMS & SUPPLY INC	521000		90.10		U
09/18/2014	INEI	I1508490		FORMS & SUPPLY INC	521000			-90.10	U
09/19/2014	ISSU	U1501562		TREASURER	521000		95.57		U
09/22/2014	CORD	P1501865		STAPLES TECHNOLOGY SOLUTION	521000			-151.89	U
09/24/2014	ISSU	U1501680		TREASURER	521000		8.92		U
09/25/2014	INEI	I1508902		STAPLES TECHNOLOGY SOLUTION	521000		169.10		U
09/25/2014	INEI	I1508902		STAPLES TECHNOLOGY SOLUTION	521000			-169.10	U

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				GF / County Ordinary	1000				
09/26/2014	PORD	P1501978		U S INK AND TONER INC	521000			437.34	U
09/26/2014	PORD	P1501979		FORMS & SUPPLY INC	521000			3.94	U
09/26/2014	PORD	P1501979		FORMS & SUPPLY INC	521000			86.83	U
09/26/2014	PORD	P1501979		FORMS & SUPPLY INC	521000			10.17	U
09/26/2014	PORD	P1501979		FORMS & SUPPLY INC	521000			16.37	U
09/29/2014	ISSC	U1501739		TREASURER	521000		-17.08		U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000		86.82		U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000			-86.83	U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000		3.94		U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000			-3.94	U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000		16.37		U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000			-10.17	U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000			-16.37	U
10/01/2014	INEI	I1509565		FORMS & SUPPLY INC	521000		10.17		U
10/01/2014	INEI	I1509665		U S INK AND TONER INC	521000			-437.34	U
10/01/2014	INEI	I1509665		U S INK AND TONER INC	521000		437.34		U
10/08/2014	PORD	P1502094		SMITH RUBBER STAMPS & SEALS	521000			15.84	U
10/08/2014	PORD	P1502094		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
10/08/2014	PORD	P1502095		STAPLES ADVANTAGE	521000			11.44	U
10/10/2014	ISSU	U1501962		TREASURER	521000		31.53		U
10/10/2014	PORD	P1502124		TRANSACT TECHNOLOGIES INC	521000			73.83	U
10/10/2014	PORD	P1502124		TRANSACT TECHNOLOGIES INC	521000			89.75	U
10/16/2014	POCL	*1500867		Close PO P1502095	521000			-11.44	U
10/17/2014	ISSU	U1502089		TREASURER	521000		1.45		U
10/23/2014	ISSU	U1502199		PRINT SHOP	521000		94.70		U
10/23/2014	INNI	I1511585		PETTY CASH/FINANCE DEPARTME	521000		11.34		U
10/28/2014	PORD	P1502255		BLACK ROCK BUSINESS SOLUTIO	521000			85.60	U
10/28/2014	PORD	P1502255		BLACK ROCK BUSINESS SOLUTIO	521000			527.78	U
10/28/2014	INEI	I1511556		SMITH RUBBER STAMPS & SEALS	521000		15.84		U
10/28/2014	INEI	I1511556		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/28/2014	INEI	I1511556		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
10/28/2014	INEI	I1511556		SMITH RUBBER STAMPS & SEALS	521000			-15.84	U
10/28/2014	INEI	I1512643		BLACK ROCK BUSINESS SOLUTIO	521000		75.72		U
10/28/2014	INEI	I1512643		BLACK ROCK BUSINESS SOLUTIO	521000			-85.60	U
10/28/2014	INEI	I1512643		BLACK ROCK BUSINESS SOLUTIO	521000			-532.06	U
10/28/2014	INEI	I1512643		BLACK ROCK BUSINESS SOLUTIO	521000		532.06		U
10/31/2014	ISSU	U1502364		PRINT SHOP	521000		6.03		U
11/05/2014	PORD	P1502339		FORMS & SUPPLY INC	521000			24.45	U
11/07/2014	PORD	P1502370		BLACK ROCK BUSINESS SOLUTIO	521000			544.10	U
11/07/2014	PORD	P1502370		BLACK ROCK BUSINESS SOLUTIO	521000			107.00	U

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				GF / County Ordinary	1000				
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000		20.35		U
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000			-20.35	U
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000		89.75		U
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000			-89.75	U
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000		73.83		U
11/07/2014	INEI	I1512597		TRANSACT TECHNOLOGIES INC	521000			-73.83	U
11/07/2014	INEI	I1513362		FORMS & SUPPLY INC	521000		24.45		U
11/07/2014	INEI	I1513362		FORMS & SUPPLY INC	521000			-24.45	U
11/14/2014	CORD	P1502255		BLACK ROCK BUSINESS SOLUTIO	521000			126.26	U
11/14/2014	CORD	P1502255		BLACK ROCK BUSINESS SOLUTIO	521000			532.06	U
11/14/2014	INEI	I1512642		BLACK ROCK BUSINESS SOLUTIO	521000			-126.26	U
11/14/2014	INEI	I1512642		BLACK ROCK BUSINESS SOLUTIO	521000		126.26		U
11/14/2014	INEI	I1512642		BLACK ROCK BUSINESS SOLUTIO	521000			-527.78	U
11/14/2014	INEI	I1512642		BLACK ROCK BUSINESS SOLUTIO	521000		523.53		U
11/17/2014	CORD	P1502124		TRANSACT TECHNOLOGIES INC	521000			20.35	U
11/25/2014	ISSU	U1502760		TREASURE	521000		64.79		U
12/01/2014	PORD	P1502572		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
12/01/2014	PORD	P1502572		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
12/02/2014	ISSU	U1502823		PRINT SHOP	521000		3.02		U
12/03/2014	ISSU	U1502861		TREASURER	521000		49.68		U
12/08/2014	INEI	I1515431		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
12/08/2014	INEI	I1515431		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
12/08/2014	INEI	I1515431		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/08/2014	INEI	I1515431		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/18/2014	INEI	I1516852		BLACK ROCK BUSINESS SOLUTIO	521000		652.91		U
12/18/2014	INEI	I1516852		BLACK ROCK BUSINESS SOLUTIO	521000			-652.91	U
12/18/2014	INEI	I1516852		BLACK ROCK BUSINESS SOLUTIO	521000		112.50		U
12/18/2014	INEI	I1516852		BLACK ROCK BUSINESS SOLUTIO	521000			-120.38	U
01/07/2015	ISSU	U1503408		TREASURER	521000		81.57		U
01/09/2015	ISSU	U1503501		TREASURER	521000		3.86		U
01/09/2015	INNI	I1519291		BB&T	521000		367.01		U
01/12/2015	PORD	P1503446		IT'S PERSONAL MONOGRAMMING	521000			144.00	U
01/15/2015	CORD	P1502370		BLACK ROCK BUSINESS SOLUTIO	521000			108.81	U
01/15/2015	CORD	P1502370		BLACK ROCK BUSINESS SOLUTIO	521000			13.38	U
01/15/2015	ISSU	U1503587		TREASURER	521000		0.01		U
01/21/2015	PORD	P1503037		IT'S PERSONAL MONOGRAMMING	521000			154.08	U
01/22/2015	ICEI	I1517792		IT'S PERSONAL MONOGRAMMING	521000		-154.08		U
01/22/2015	ICEI	I1517792		IT'S PERSONAL MONOGRAMMING	521000			154.08	U
01/22/2015	INEI	I1517792		IT'S PERSONAL MONOGRAMMING	521000		154.08		U
01/22/2015	INEI	I1517792		IT'S PERSONAL MONOGRAMMING	521000			-154.08	U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1520219		IT'S PERSONAL MONOGRAMMING	521000		154.08		U
01/22/2015	INEI	I1520219		IT'S PERSONAL MONOGRAMMING	521000			-144.00	U
01/27/2015	ISSU	U1503768		TREASURER	521000		41.05		U
01/28/2015	PORD	P1503098		FORMS & SUPPLY INC	521000			45.86	U
01/28/2015	PORD	P1503098		FORMS & SUPPLY INC	521000			44.93	U
ENDING BALANCE: Office Supplies					521000	6,920.00	4,720.24	244.87	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,300.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		54.64		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		95.56		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		15.20		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		23.73		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		21.26		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		30.63		U
ENDING BALANCE: Duplicating					521100	1,300.00	241.02	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
10/07/2014	PORD	P1502071		LASER PROS INTERNATIONAL	522200			6.42	U
10/07/2014	PORD	P1502071		LASER PROS INTERNATIONAL	522200			255.73	U
10/07/2014	PORD	P1502071		LASER PROS INTERNATIONAL	522200			16.05	U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200			-16.05	U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200		15.82		U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200		6.42		U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200			-255.73	U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200		255.73		U
10/17/2014	INEI	I1510852		LASER PROS INTERNATIONAL	522200			-6.42	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	277.97	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		334.50		U
ENDING BALANCE: Building Insurance					524000	337.00	334.50	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

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				GF / County Ordinary	1000				
				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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		786.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	810.00	786.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		75.73		U
				ENDING BALANCE: Surety Bonds	524202	120.00	75.73	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		348.68		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		348.68		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-348.68		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		348.68		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		348.68		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		348.68		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		348.68		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-348.68		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		348.68		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		348.68		U
				ENDING BALANCE: Telephone	525000	4,344.00	2,440.82	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		90.45		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		94.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	630.45	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
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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1,227.53		U
08/31/2014	INEI	I1506528		SOURCELINK CAROLINA LLC	525100		7,244.94		U
08/31/2014	INEI	I1506528		SOURCELINK CAROLINA LLC	525100			-7,244.94	U
08/31/2014	INEI	I1506529		SOURCELINK CAROLINA LLC	525100			-429.75	U
08/31/2014	INEI	I1506529		SOURCELINK CAROLINA LLC	525100		429.75		U
09/10/2014	INEI	I1508722		SOURCELINK CAROLINA LLC	525100		7,176.03		U
09/10/2014	INEI	I1508722		SOURCELINK CAROLINA LLC	525100			-7,176.03	U
09/29/2014	INEI	I1508723		SOURCELINK CAROLINA LLC	525100		455.44		U
09/29/2014	INEI	I1508723		SOURCELINK CAROLINA LLC	525100			-455.44	U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		2,127.20		U
10/02/2014	INEI	I1508720		SOURCELINK CAROLINA LLC	525100			-54,600.00	U
10/02/2014	INEI	I1508720		SOURCELINK CAROLINA LLC	525100		54,600.00		U
10/08/2014	CORD	P1500419		SOURCELINK CAROLINA LLC	525100			80,000.00	U
10/27/2014	INEI	I1511666		SOURCELINK CAROLINA LLC	525100			-1,932.08	U
10/27/2014	INEI	I1511666		SOURCELINK CAROLINA LLC	525100		1,932.08		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		1,699.30		U
10/31/2014	INEI	I1511255		SOURCELINK CAROLINA LLC	525100			-6,229.06	U
10/31/2014	INEI	I1511255		SOURCELINK CAROLINA LLC	525100		6,229.06		U
10/31/2014	INEI	I1511256		SOURCELINK CAROLINA LLC	525100			-1,523.78	U
10/31/2014	INEI	I1511256		SOURCELINK CAROLINA LLC	525100		1,523.78		U
11/01/2014	INEI	I1514077		SOURCELINK CAROLINA LLC	525100		5,939.09		U
11/01/2014	INEI	I1514077		SOURCELINK CAROLINA LLC	525100			-5,939.09	U
11/03/2014	INEI	I1514079		SOURCELINK CAROLINA LLC	525100		4,411.67		U
11/03/2014	INEI	I1514079		SOURCELINK CAROLINA LLC	525100			-4,411.67	U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		1,639.83		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		2,233.88		U
12/31/2014	INEI	I1517000		SOURCELINK CAROLINA LLC	525100		6,724.85		U
12/31/2014	INEI	I1517000		SOURCELINK CAROLINA LLC	525100			-6,724.85	U
12/31/2014	INEI	I1517002		SOURCELINK CAROLINA LLC	525100		3,696.96		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				
12/31/2014	INEI	I1517002		SOURCELINK CAROLINA LLC	525100			-3,696.96	U
01/05/2015	INEI	I1518758		SOURCELINK CAROLINA LLC	525100			-10,797.06	U
01/05/2015	INEI	I1518758		SOURCELINK CAROLINA LLC	525100		10,797.06		U
01/12/2015	INEI	I1518759		SOURCELINK CAROLINA LLC	525100		6,704.90		U
01/12/2015	INEI	I1518759		SOURCELINK CAROLINA LLC	525100			-6,704.90	U
01/14/2015	CORD	P1500419		SOURCELINK CAROLINA LLC	525100			60,000.00	U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		1,833.91		U
01/31/2015	INEI	I1520208		SOURCELINK CAROLINA LLC	525100		1,102.22		U
01/31/2015	INEI	I1520208		SOURCELINK CAROLINA LLC	525100			-1,102.22	U
01/31/2015	INEI	I1520209		SOURCELINK CAROLINA LLC	525100		6.77		U
01/31/2015	INEI	I1520209		SOURCELINK CAROLINA LLC	525100			-6.77	U
ENDING BALANCE: Postage					525100	200,000.00	139,758.06	32,484.24	
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
08/14/2014	INNI	TR20564		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/14/2014	INNI	TR20566		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/14/2014	INNI	TR20565		GOVERNMENT FINANCE OFFICERS	525210		210.00		U
08/25/2014	INNI	TR20563		UNIVERSITY OF SOUTH CAROLIN	525210		40.00		U
09/29/2014	INNI	TR20565A		MCMULLEN, KELLY	525210		347.05		U
09/29/2014	INNI	TR20566A		MCINCHOK, ANGIE	525210		515.05		U
09/29/2014	INNI	TR20564A		BARRS, ALLISON	525210		515.05		U
10/15/2014	INNI	EX20564		BARRS, ALLISON	525210		25.67		U
10/15/2014	INNI	EX20565		MCMULLEN, KELLY	525210		5.51		U
10/15/2014	INNI	EX20566		MCINCHOK, ANGIE	525210		31.27		U
01/21/2015	INNI	TR21905		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/21/2015	INNI	TR21909		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/21/2015	INNI	TR21908		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	2,664.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	1,000.00			U
07/01/2014	PORD	P1500413		GOVERNMENT FINANCE OFFICERS	525230			300.00	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	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
12/11/2014	INEI	I1517735		SC LEGISLATIVE COUNCIL	525230		215.00		U
12/11/2014	INEI	I1517735		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/11/2014	INEI	I1517735		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/11/2014	INEI	I1517735		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/02/2015	INEI	I1517737		SC LEGISLATIVE COUNCIL	525230		67.50		U
01/02/2015	INEI	I1517737		SC LEGISLATIVE COUNCIL	525230			-82.50	U
01/06/2015	INEI	I1516993		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/06/2015	INEI	I1516993		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/06/2015	INEI	I1517469		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/06/2015	INEI	I1517469		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2015	INEI	I1516994		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/14/2015	INEI	I1516994		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2015	INEI	I1516995		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/14/2015	INEI	I1516995		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2015	INEI	I1517470		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2015	INEI	I1517470		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/14/2015	INEI	I1517472		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2015	INEI	I1517472		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2015	ICEI	I1516993		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
01/22/2015	ICEI	I1516993		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/22/2015	ICEI	I1516994		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/22/2015	ICEI	I1516994		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
01/22/2015	ICEI	I1516995		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
01/22/2015	ICEI	I1516995		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/29/2015	ICEI	I1517735		SC LEGISLATIVE COUNCIL	525230		-215.00		U
01/29/2015	ICEI	I1517735		SC LEGISLATIVE COUNCIL	525230			215.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	966.50	0.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2014	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		4.89		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,399.86		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		15.42		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		9.29		U
08/11/2014	INNI	I1506067		SCE&G	525300		4.88		U
08/11/2014	INNI	I1506067		SCE&G	525300		1,310.84		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		5.79		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		141.43		U
09/10/2014	INNI	I1508884		SCE&G	525300		4.88		U
09/10/2014	INNI	I1508884		SCE&G	525300		1,343.35		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		3.90		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		30.91		U
10/10/2014	INNI	I1511074		SCE&G	525300		1,352.60		U
10/10/2014	INNI	I1511074		SCE&G	525300		4.88		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		3.74		U
11/07/2014	INNI	I1513766		SCE&G	525300		1,379.76		U
11/07/2014	INNI	I1513766		SCE&G	525300		4.88		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		44.96		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		2.03		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		39.43		U
12/05/2014	INNI	I1516345		SCE&G	525300		4.88		U
12/05/2014	INNI	I1516345		SCE&G	525300		1,468.70		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		1.62		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		31.70		U
01/09/2015	INNI	I1518489		SCE&G	525300		1,565.88		U
01/09/2015	INNI	I1518489		SCE&G	525300		4.98		U
ENDING BALANCE: Util / Administration Building					525300	16,961.00	10,214.60	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
12/16/2014	BD02	J1501752		ABT 15-129	527040	6,000.00			U
12/28/2014	PORD	P1502888		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	0.00	5,000.00	
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

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				GF / County Ordinary	1000				
07/28/2014	INEI	I1504619		SHI INTERNATIONAL CORP.	540000		66.10		U
07/28/2014	INEI	I1504619		SHI INTERNATIONAL CORP.	540000			-66.09	U
11/26/2014	INNI	I1514648		PETTY CASH/FINANCE DEPARTME	540000		17.56		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	83.66	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
09/17/2014	BD02	J1500859		ABT 15-055	5AF010	80.00			U
09/23/2014	REQP	R1500356		DUNKERLEY	5AF010			1,229.47	U
09/23/2014	REQP	R1500357		DUNKERLEY	5AF010			369.15	U
09/23/2014	REQP	R1500357		DUNKERLEY	5AF010			26.75	U
09/25/2014	POLQ	P1501955		HEWLETT PACKARD	5AF010			-1,229.47	U
09/25/2014	PORD	P1501955		HEWLETT PACKARD	5AF010			1,229.47	U
09/25/2014	POLQ	P1501956		ARCHITEXT INC	5AF010			-369.15	U
09/25/2014	POLQ	P1501956		ARCHITEXT INC	5AF010			-26.75	U
09/25/2014	PORD	P1501956		ARCHITEXT INC	5AF010			26.75	U
09/25/2014	PORD	P1501956		ARCHITEXT INC	5AF010			369.15	U
11/14/2014	INEI	I1511728		ARCHITEXT INC	5AF010		369.15		U
11/14/2014	INEI	I1511728		ARCHITEXT INC	5AF010			-369.15	U
11/14/2014	INEI	I1511728		ARCHITEXT INC	5AF010		26.75		U
11/14/2014	INEI	I1511728		ARCHITEXT INC	5AF010			-26.75	U
11/14/2014	INEI	I1513062		HEWLETT PACKARD	5AF010		1,229.47		U
11/14/2014	INEI	I1513062		HEWLETT PACKARD	5AF010			-1,229.47	U
ENDING BALANCE:				(1) ADVANCE NETWORK PRINTER - REPL	5AF010	1,626.00	1,625.37	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	697,932.00	386,874.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	313,336.00	203,734.46	47,690.29	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		7,574.74		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		8,704.90		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		8,721.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		8,721.02		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		9,924.20		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		9,924.18		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		9,924.20		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		9,924.19		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		10,826.76		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		9,297.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		9,208.02		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		9,208.02		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		9,208.00		U
ENDING BALANCE: Salaries & Wages					510100	286,785.00	133,487.60	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		1,052.69		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		328.12		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		250.59		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		1,824.49		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		216.26		U
ENDING BALANCE: Overtime					510200	6,000.00	4,706.44	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		629.04		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		660.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		649.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		630.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		722.45		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				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		722.46		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		759.19		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		857.35		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		808.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		662.30		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		643.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		646.19		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		646.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,398.00	9,983.42	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		940.38		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		984.60		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		977.91		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		950.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,081.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,081.74		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,081.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,280.60		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,203.69		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,013.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,003.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,003.67		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,003.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,914.00	15,063.13	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	58,500.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,225.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		4,225.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		4,225.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		4,225.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		4,225.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		4,225.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		4,225.00		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
Treas / Delinquent Tax Coll					2950				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	58,500.00	29,575.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		53.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		54.47		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		54.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		53.52		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		57.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		57.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		57.13		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		62.62		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		60.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		56.04		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		54.99		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		54.99		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		54.99		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,572.00	809.40	0.00	
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
08/26/2014	INEI	I1507471		PALMETTO POSTING INC	520200			-98,000.00	U
08/26/2014	INEI	I1507471		PALMETTO POSTING INC	520200		83,880.00		U
08/31/2014	INEI	I1506531		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
08/31/2014	INEI	I1506531		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2014	INEI	I1508731		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2014	INEI	I1508731		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2014	INEI	I1512234		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2014	INEI	I1512234		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2014	INEI	I1514290		LEXIS NEXIS RISK DATA MANAG	520200		86.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/30/2014	INEI	I1514290		LEXIS NEXIS RISK DATA MANAG	520200			-86.19	U
12/31/2014	INEI	I1516542		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2014	INEI	I1516542		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2015	INEI	I1518658		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2015	INEI	I1518658		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE: Contracted Services					520200	115,000.00	84,451.54	16,428.46	
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
10/13/2014	BD02	J1501197		ABT 15-083	520244	-349.00			U
10/21/2014	BD02	J1501196		ABT 15-082	520244	-37.00			U
ENDING BALANCE: Moving Services - Buildings					520244	4,114.00	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
10/14/2014	PORD	P1502150		MEARES AUCTIONS	520300			13,860.00	U
11/17/2014	INEI	I1513604		MEARES AUCTIONS	520300		12,147.30		U
11/17/2014	INEI	I1513604		MEARES AUCTIONS	520300			-12,147.30	U
11/24/2014	CORD	P1502150		MEARES AUCTIONS	520300			-1,712.70	U
ENDING BALANCE: Professional Services					520300	15,000.00	12,147.30	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
09/16/2014	PORD	P1501808		LEXINGTON COUNTY CHRONICLE	520400			45,000.00	U
09/16/2014	PORD	P1501809		THE STATE MEDIA COMPANY	520400			45,000.00	U
10/29/2014	INEI	I1511847		LEXINGTON COUNTY CHRONICLE	520400		42,183.38		U
10/29/2014	INEI	I1511847		LEXINGTON COUNTY CHRONICLE	520400			-42,183.38	U
10/30/2014	INEI	I1511849		THE STATE MEDIA COMPANY	520400		43,186.50		U
10/30/2014	INEI	I1511849		THE STATE MEDIA COMPANY	520400			-43,186.50	U
11/17/2014	CORD	P1501808		LEXINGTON COUNTY CHRONICLE	520400			-2,816.62	U
11/17/2014	CORD	P1501809		THE STATE MEDIA COMPANY	520400			-1,813.50	U
ENDING BALANCE: Advertising & Publicity					520400	105,000.00	85,369.88	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

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				Treas / Delinquent Tax Coll	2950				
09/04/2014	INEI	I1506467		DAVIS FRAWLEY LLC	520500		52,450.00		U
09/04/2014	INEI	I1506467		DAVIS FRAWLEY LLC	520500			-52,450.00	U
12/31/2014	INEI	I1517022		DAVIS FRAWLEY LLC	520500		34,250.00		U
12/31/2014	INEI	I1517022		DAVIS FRAWLEY LLC	520500			-34,250.00	U
ENDING BALANCE: Legal Services					520500	129,000.00	86,700.00	42,300.00	
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
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
08/01/2014	INEI	I1505156		FORMS & SUPPLY INC	521000		93.99		U
08/01/2014	INEI	I1505156		FORMS & SUPPLY INC	521000			-93.99	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		53.51		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-53.51	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		35.52		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-35.52	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		22.23		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-92.06	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		24.72		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-24.72	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		92.06		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-92.06	U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000		92.07		U
08/01/2014	INEI	I1505158		FORMS & SUPPLY INC	521000			-22.23	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			19.26	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			19.26	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501935		ENCHANTED IRIS	521000			19.26	U
09/25/2014	ISSU	U1501697		TREASURER-DELINQUENT	521000		46.71		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-19.26	U

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				Treas / Delinquent Tax Coll	2950				
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-19.26	U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		19.26		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-19.26	U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		19.26		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		19.26		U
10/07/2014	INEI	I1510395		ENCHANTED IRIS	521000		27.82		U
11/04/2014	ISSU	U1502396		TREASURER- DEL	521000		36.99		U
11/05/2014	ISSU	U1502422		TREASURER- DEL	521000		1.92		U
11/07/2014	ISSU	U1502464		TREASURER-DELQ	521000		6.61		U
11/18/2014	ISSU	U1502630		TREASURER- DEL	521000		40.80		U
11/19/2014	ISSU	U1502659		TREASURER	521000		36.41		U
01/05/2015	ISSU	U1503359		TREASURER- DEL	521000		309.46		U
01/07/2015	ISSU	U1503409		TREASURER- DEL TAX	521000		191.03		U
01/07/2015	ISSU	U1503410		TREASURER- DEL TAX	521000		5.77		U
ENDING BALANCE: Office Supplies					521000	5,100.00	1,337.04	0.00	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		104.92		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		51.93		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		85.64		U
10/31/2014	FT01	J1501225		OCT 14 ROD DUPLICATING	521100		0.03		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		115.44		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		59.15		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		121.14		U
ENDING BALANCE: Duplicating					521100	1,200.00	538.89	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	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	107.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		106.54		U
ENDING BALANCE: Building Insurance					524000	107.00	106.54	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	207.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		43.69		U
ENDING BALANCE: Surety Bonds					524202	75.00	43.69	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		180.63		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		180.63		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-116.03		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		116.03		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		116.03		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		262.63		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		142.63		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-142.63		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		142.63		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		142.63		U
ENDING BALANCE: Telephone					525000	2,200.00	1,205.81	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
07/01/2014	PORD	P1500776		VERIZON WIRELESS	525020			240.00	U
07/23/2014	INEI	I1505623		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505623		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506492		VERIZON WIRELESS	525020		17.63		U

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				Treas / Delinquent Tax Coll	2950				
08/23/2014	INEI	I1506492		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509343		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509343		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511822		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511822		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516172		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516172		VERIZON WIRELESS	525020			-17.64	U
01/09/2015	POCL	*1500958		Close PO P1500776	525020			-151.79	U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	88.21	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		36.15		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		45.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		39.35		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	296.00	0.00	
BEGINNING 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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		624.89		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		565.94		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		7,688.53		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		2,233.10		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		705.62		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		197.58		U
ENDING BALANCE: Postage					525100	150,000.00	20,486.09	102,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,740.00			U
07/18/2014	INNI	TR20560		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
10/31/2014	INNI	CR15290		BRADSHAW, KELLEY	525210		46.42		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/03/2014	INNI	CR15290A		BRADSHAW, KELLEY	525210		117.75		U
01/21/2015	INNI	TR21906		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/21/2015	INNI	TR21907		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	499.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	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
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
07/01/2014	PORD	P1501929		THE CHAPIN TIMES INC	525230			28.00	U
10/03/2014	INEI	I1508891		THE CHAPIN TIMES INC	525230			-28.00	U
10/03/2014	INEI	I1508891		THE CHAPIN TIMES INC	525230		28.00		U
10/07/2014	PORD	P1502121		INFOGROUP INC	525230			10.70	U
10/07/2014	PORD	P1502121		INFOGROUP INC	525230			341.93	U
10/21/2014	BD02	J1501196		ABT 15-082	525230	37.00			U
11/03/2014	INEI	I1514075		INFOGROUP INC	525230		341.93		U
11/03/2014	INEI	I1514075		INFOGROUP INC	525230			-341.93	U
11/03/2014	INEI	I1514075		INFOGROUP INC	525230		10.70		U
11/03/2014	INEI	I1514075		INFOGROUP INC	525230			-10.70	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	967.00	876.43	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

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				Treas / Delinquent Tax Coll	2950				
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		111.44		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	111.44	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		1.62		U
07/11/2014	INNI	I1503967		SCE&G	525300		462.78		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		5.10		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		3.07		U
08/11/2014	INNI	I1506067		SCE&G	525300		1.61		U
08/11/2014	INNI	I1506067		SCE&G	525300		433.35		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		1.92		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		46.75		U
09/10/2014	INNI	I1508884		SCE&G	525300		1.61		U
09/10/2014	INNI	I1508884		SCE&G	525300		444.10		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		1.29		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		10.22		U
10/10/2014	INNI	I1511074		SCE&G	525300		447.16		U
10/10/2014	INNI	I1511074		SCE&G	525300		1.61		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		1.24		U
11/07/2014	INNI	I1513766		SCE&G	525300		456.14		U
11/07/2014	INNI	I1513766		SCE&G	525300		1.61		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		14.86		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.67		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		13.03		U
12/05/2014	INNI	I1516345		SCE&G	525300		1.61		U
12/05/2014	INNI	I1516345		SCE&G	525300		485.54		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.53		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		10.48		U
01/09/2015	INNI	I1518489		SCE&G	525300		517.67		U
01/09/2015	INNI	I1518489		SCE&G	525300		1.65		U
ENDING BALANCE: Util / Administration Building					525300	5,600.00	3,376.85	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	

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				Treas / Delinquent Tax Coll	2950				
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
09/17/2014	PORD	P1501849		CABLE & CONNECTIONS INC	540000			66.33	U
09/26/2014	INEI	I1508921		CABLE & CONNECTIONS INC	540000		66.33		U
09/26/2014	INEI	I1508921		CABLE & CONNECTIONS INC	540000			-66.33	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	66.33	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
08/11/2014	REQP	R1500204		DUNKERLEY	5AF288			767.99	U
08/18/2014	POLQ	P1501502		HEWLETT PACKARD	5AF288			-767.99	U
08/18/2014	PORD	P1501502		HEWLETT PACKARD	5AF288			767.99	U
08/25/2014	INEI	I1506622		HEWLETT PACKARD	5AF288		767.99		U
08/25/2014	INEI	I1506622		HEWLETT PACKARD	5AF288			-767.99	U
09/16/2014	ICEI	I1506622		HEWLETT PACKARD	5AF288		-767.99		U
09/16/2014	ICEI	I1506622		HEWLETT PACKARD	5AF288			767.99	U
10/09/2014	POCL	*1500860		Close PO P1501502	5AF288			-767.99	U
10/13/2014	BD02	J1501197		ABT 15-083	5AF288	349.00			U
10/29/2014	REQP	R1500477		TODD DUNKERLEY	5AF288			348.24	U
10/29/2014	REQP	R1500477		TODD DUNKERLEY	5AF288			762.19	U
10/31/2014	POLQ	P1502286		HEWLETT PACKARD	5AF288			-762.19	U
10/31/2014	POLQ	P1502286		HEWLETT PACKARD	5AF288			-348.24	U
10/31/2014	PORD	P1502286		HEWLETT PACKARD	5AF288			762.19	U
10/31/2014	PORD	P1502286		HEWLETT PACKARD	5AF288			348.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/07/2014	INEI	I1513610		HEWLETT PACKARD	5AF288			-348.24	U
11/07/2014	INEI	I1513610		HEWLETT PACKARD	5AF288		762.19		U
11/07/2014	INEI	I1513610		HEWLETT PACKARD	5AF288			-762.19	U
11/07/2014	INEI	I1513610		HEWLETT PACKARD	5AF288		348.24		U
ENDING BALANCE:		(1)		STANDARD NETWORK PRINTER (F1)	5AF288	1,117.00	1,110.43	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	407,169.00	193,624.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	754,339.00	299,018.64	160,818.46	

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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		1,725.49		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		4,260.62		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		3,878.03		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		3,878.03		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		4,092.03		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		4,092.03		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		4,092.03		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		4,092.03		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		4,092.03		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		4,092.03		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		4,451.36		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		4,451.36		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		4,048.97		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		4,048.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,295.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,295.01	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,105,101.00	635,794.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,067,675.00	502,753.10	208,508.75	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		20,431.59		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		20,431.56		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		20,218.10		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		19,226.29		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		19,828.93		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		20,431.59		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		20,447.06		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		20,447.03		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		20,447.05		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		20,447.07		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		20,447.05		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		20,447.05		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		20,447.05		U
ENDING BALANCE: Salaries & Wages					510100	531,121.00	292,301.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,453.15		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,453.18		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,436.84		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,376.62		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,407.05		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,437.51		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,564.19		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,454.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,454.34		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,481.16		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,454.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,469.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,469.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,631.00	20,945.25	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
				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,959.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,959.28		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,936.01		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,827.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,893.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,959.28		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,960.97		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,960.97		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,960.97		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,960.97		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,960.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,960.97		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,960.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,892.00	28,005.13	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	109,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		9,100.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		9,100.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		9,100.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		9,100.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		9,100.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		108.79		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		108.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		108.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		105.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		106.98		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		108.79		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		108.84		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		108.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		108.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		110.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		108.84		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		108.84		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		108.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,828.00	1,562.50	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		267.78		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		267.78		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		267.78		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		267.78		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		267.78		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		267.78		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		267.78		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		267.78		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		267.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		267.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		267.78		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		267.78		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		267.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,856.03	0.00	
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
08/06/2014	INEI	I1507774		SOURCELINK CAROLINA LLC	520200		789.44		U
08/06/2014	INEI	I1507774		SOURCELINK CAROLINA LLC	520200			-789.44	U
09/05/2014	INEI	I1508721		SOURCELINK CAROLINA LLC	520200		781.17		U
09/05/2014	INEI	I1508721		SOURCELINK CAROLINA LLC	520200			-781.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2014	INEI	I1509032		SOURCELINK CAROLINA LLC	520200		4,819.00		U
09/23/2014	INEI	I1509032		SOURCELINK CAROLINA LLC	520200			-4,819.00	U
10/27/2014	INEI	I1511759		SOURCELINK CAROLINA LLC	520200		8,074.93		U
10/27/2014	INEI	I1511759		SOURCELINK CAROLINA LLC	520200			-8,074.93	U
11/12/2014	INEI	I1515575		SOURCELINK CAROLINA LLC	520200		784.26		U
11/12/2014	INEI	I1515575		SOURCELINK CAROLINA LLC	520200			-784.26	U
11/13/2014	INEI	I1513603		SOURCELINK CAROLINA LLC	520200			-758.70	U
11/13/2014	INEI	I1513603		SOURCELINK CAROLINA LLC	520200		758.70		U
11/21/2014	INEI	I1515484		SOURCELINK CAROLINA LLC	520200			-4,494.00	U
11/21/2014	INEI	I1515484		SOURCELINK CAROLINA LLC	520200		4,494.00		U
12/31/2014	INEI	I1516546		SOURCELINK CAROLINA LLC	520200			-854.28	U
12/31/2014	INEI	I1516546		SOURCELINK CAROLINA LLC	520200		854.28		U
01/31/2015	INEI	I1519187		SOURCELINK CAROLINA LLC	520200		851.13		U
01/31/2015	INEI	I1519187		SOURCELINK CAROLINA LLC	520200			-851.13	U
ENDING BALANCE: Contracted Services					520200	35,200.00	23,064.65	12,135.35	
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			398.00	U
07/29/2014	PORD	P1501294		U S INK AND TONER INC	521000			360.38	U
07/29/2014	PORD	P1501294		U S INK AND TONER INC	521000			456.23	U
07/31/2014	ISSU	U1500624		PRINT SHOP	521000		35.90		U
08/07/2014	PORD	P1501408		AMAZON.COM LLC	521000			39.03	U
08/07/2014	PORD	P1501408		AMAZON.COM LLC	521000			41.51	U

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				GF / County Ordinary	1000				
08/07/2014	PORD	P1501408		AMAZON.COM LLC	521000			64.09	U
08/07/2014	PORD	P1501408		AMAZON.COM LLC	521000			17.11	U
08/08/2014	INNI	I1507597		BB&T	521000		77.53		U
08/12/2014	INNI	I1507601		BB&T	521000		84.21		U
08/13/2014	PORD	P1501462		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501462		ENCHANTED IRIS	521000			27.82	U
09/25/2014	POCL	*1500839		Close PO P1501408	521000			-39.03	U
09/25/2014	POCL	*1500839		Close PO P1501408	521000			-17.11	U
09/25/2014	POCL	*1500839		Close PO P1501408	521000			-41.51	U
09/25/2014	POCL	*1500839		Close PO P1501408	521000			-64.09	U
10/02/2014	ISSU	U1501828		AUDITOR	521000		29.64		U
10/10/2014	PORD	P1502113		U S INK AND TONER INC	521000			540.56	U
10/10/2014	PORD	P1502113		U S INK AND TONER INC	521000			684.34	U
10/10/2014	ISSU	U1501970		AUDITOR	521000		17.50		U
10/15/2014	INEI	I1516258		U S INK AND TONER INC	521000		684.34		U
10/15/2014	INEI	I1516258		U S INK AND TONER INC	521000			-540.56	U
10/15/2014	INEI	I1516258		U S INK AND TONER INC	521000		540.56		U
10/15/2014	INEI	I1516258		U S INK AND TONER INC	521000			-684.34	U
11/19/2014	ISSU	U1502654		AUDITOR	521000		200.74		U
11/19/2014	PORD	P1502474		AMAZON.COM LLC	521000			21.27	U
11/25/2014	INNI	I1514979		BB&T	521000		21.27		U
12/02/2014	PORD	P1502586		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
12/02/2014	PORD	P1502586		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
12/02/2014	PORD	P1502586		SMITH RUBBER STAMPS & SEALS	521000			64.20	U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000		360.38		U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000			-360.38	U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000		456.23		U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000			-456.23	U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000			-398.00	U
12/05/2014	INEI	I1514447		U S INK AND TONER INC	521000		398.00		U
12/17/2014	POCL	*1500946		Close PO P1502474	521000			-21.27	U
01/16/2015	ISSU	U1503637		AUDITOR	521000		45.30		U
01/20/2015	PORD	P1503018		U S INK AND TONER INC	521000			685.82	U
01/20/2015	PORD	P1503018		U S INK AND TONER INC	521000			361.36	U
01/20/2015	PORD	P1503018		U S INK AND TONER INC	521000			368.19	U
ENDING BALANCE: Office Supplies					521000	6,500.00	2,966.07	1,561.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	6,324.00			U

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				GF / County Ordinary	1000				
07/25/2014	ISSU	U1500518		AUDITOR	521100		262.96		U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		372.75		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		297.22		U
09/22/2014	ISSU	U1501593		AUDITOR	521100		249.86		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		280.03		U
10/10/2014	ISSU	U1501971		AUDITOR	521100		241.23		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		358.39		U
11/19/2014	ISSU	U1502655		AUDITOR	521100		254.30		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		232.30		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		302.87		U
01/16/2015	ISSU	U1503636		AUDITOR	521100		247.57		U
ENDING BALANCE: Duplicating					521100	6,324.00	3,099.48	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
07/01/2014	PORD	P1500396		SOURCELINK CAROLINA LLC	521216			4,000.00	U
11/21/2014	INEI	I1515484		SOURCELINK CAROLINA LLC	521216		1,448.50		U
11/21/2014	INEI	I1515484		SOURCELINK CAROLINA LLC	521216			-1,448.50	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	1,448.50	2,551.50	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		297.78		U
ENDING BALANCE: Building Insurance					524000	300.00	297.78	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	861.00	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

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				GF / County Ordinary	1000				
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		81.56		U
	ENDING BALANCE:	Surety Bonds			524202	140.00	81.56	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		401.25		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		401.00		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-401.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		401.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		401.00		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		401.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		401.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-401.00		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		401.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		401.00		U
	ENDING BALANCE:	Telephone			525000	5,173.00	2,807.25	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		101.25		U
	ENDING BALANCE:	E-mail Service Charges			525041	1,377.00	703.23	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		84.84		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		102.17		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		165.31		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		110.72		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		165.82		U

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				GF / County Ordinary	1000				
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		109.28		U
ENDING BALANCE: Postage					525100	1,750.00	903.97	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	2,140.00			U
07/17/2014	INNI	TR20527		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
09/30/2014	INNI	TR20528		SC ASSOCIATION OF COUNTIES	525210		50.00		U
01/22/2015	INNI	TR20531		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/22/2015	INNI	TR20530		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/22/2015	INNI	TR20529		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,140.00	535.00	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
12/18/2014	INEI	I1516529		SC LEGISLATIVE COUNCIL	525230		135.00		U
12/18/2014	INEI	I1516529		SC LEGISLATIVE COUNCIL	525230			-135.00	U
01/13/2015	INEI	I1517104		NADA APPRAISAL GUIDES INC	525230		215.00		U
01/13/2015	INEI	I1517104		NADA APPRAISAL GUIDES INC	525230			-215.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,575.00	1,220.23	1,748.77	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	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
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		11.74		U
07/11/2014	INNI	I1503967		SCE&G	525300		4.51		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,291.65		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		14.23		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		8.57		U
08/11/2014	INNI	I1506067		SCE&G	525300		4.50		U
08/11/2014	INNI	I1506067		SCE&G	525300		1,209.50		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		5.34		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		130.49		U
09/10/2014	INNI	I1508884		SCE&G	525300		4.50		U
09/10/2014	INNI	I1508884		SCE&G	525300		1,239.50		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		3.60		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		28.52		U
10/10/2014	INNI	I1511074		SCE&G	525300		1,248.04		U
10/10/2014	INNI	I1511074		SCE&G	525300		4.50		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		3.45		U
11/07/2014	INNI	I1513766		SCE&G	525300		1,273.10		U
11/07/2014	INNI	I1513766		SCE&G	525300		4.50		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		41.49		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		1.87		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		36.38		U
12/05/2014	INNI	I1516345		SCE&G	525300		4.50		U
12/05/2014	INNI	I1516345		SCE&G	525300		1,355.17		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		1.49		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		29.25		U
01/09/2015	INNI	I1518489		SCE&G	525300		1,444.84		U
01/09/2015	INNI	I1518489		SCE&G	525300		4.59		U
ENDING BALANCE:				Util / Administration Building	525300	15,634.00	9,424.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
01/07/2015	INEI	I1516157		COMPUCOM SYSTEMS INC	540010			-305.25	U
01/07/2015	INEI	I1516157		COMPUCOM SYSTEMS INC	540010		305.25		U
ENDING BALANCE: Minor Software					540010	306.00	305.25	0.00	
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
10/03/2014	REQP	R1500405		DUNKERLEY	5AF011			2,458.95	U
10/03/2014	REQP	R1500405		DUNKERLEY	5AF011			510.67	U
10/07/2014	POLQ	P1502067		HEWLETT PACKARD	5AF011			-2,458.95	U
10/07/2014	POLQ	P1502067		HEWLETT PACKARD	5AF011			-510.67	U
10/07/2014	PORD	P1502067		HEWLETT PACKARD	5AF011			2,458.95	U
10/07/2014	PORD	P1502067		HEWLETT PACKARD	5AF011			510.67	U
12/02/2014	REQP	R1500597		DUNKERLEY	5AF011			510.67	U
12/03/2014	POLQ	P1502609		HEWLETT PACKARD	5AF011			-510.67	U
12/03/2014	PORD	P1502609		HEWLETT PACKARD	5AF011			510.67	U
ENDING BALANCE: (2) ADV NETWORK PRINTERS (F2) - REP					5AF011	3,502.00	0.00	3,480.29	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	741,672.00	410,370.56	0.00	
GENERAL OPERATING					07	99,007.00	51,498.92	28,527.34	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,986.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,986.54		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,986.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,604.61		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,986.54		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		3,368.47		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,986.54		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,986.54		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,986.54		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,986.54		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,443.21		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,443.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,932.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,932.97	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	741,672.00	449,303.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	99,007.00	51,498.92	28,527.34	

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 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		53,202.61		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		53,250.09		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		53,878.75		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		51,559.90		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		51,559.94		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		53,106.74		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		52,320.29		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		53,106.78		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		53,106.73		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		53,106.74		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		53,106.76		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		53,106.76		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		53,106.75		U
ENDING BALANCE: Salaries & Wages					510100	1,391,154.00	761,807.48	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		784.83		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		784.83		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		784.83		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		784.83		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		784.83		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		784.83		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		784.83		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		784.83		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		784.83		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		784.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		784.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		784.83		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		784.84		U
ENDING BALANCE: Part Time					510300	20,406.00	11,275.40	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		3,807.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		3,810.80		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		3,863.87		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		3,686.48		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		3,686.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		3,791.26		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		4,062.53		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		3,768.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		3,787.18		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		3,850.83		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		3,781.28		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		3,803.98		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		3,799.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,023.00	54,809.43	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		5,339.52		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		5,344.69		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		5,413.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		5,160.46		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		5,160.47		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		5,329.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		5,243.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		5,329.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		5,329.08		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		5,329.07		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		5,329.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		5,329.06		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		5,329.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	153,915.00	76,419.25	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	249,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		20,800.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		20,800.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		20,800.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		20,800.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		20,800.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	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	23,956.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		338.09		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		846.84		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		846.84		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		846.98		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		864.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		802.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		802.42		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		843.72		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		841.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		843.72		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		843.72		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		854.55		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		843.72		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		843.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		843.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,956.00	12,106.17	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		215.20		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		545.11		U

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				GF / County Ordinary	1000				
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511213		545.12		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511213		545.12		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511213		545.12		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511213		545.12		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		545.12		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		545.12		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		545.11		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		545.11		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		545.11		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		545.11		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		545.11		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		545.11		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		545.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,846.81	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
07/01/2014	PORD	P1501740		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/01/2014	PORD	P1502171		BLACK ROCK BUSINESS SOLUTIO	520200			1,275.17	U
07/11/2014	INEI	I1509591		BLACK ROCK BUSINESS SOLUTIO	520200		1,275.18		U
07/11/2014	INEI	I1509591		BLACK ROCK BUSINESS SOLUTIO	520200			-1,275.17	U
09/26/2014	INEI	I1508887		LEXIS NEXIS RISK DATA MANAG	520200			-270.34	U
09/26/2014	INEI	I1508887		LEXIS NEXIS RISK DATA MANAG	520200		270.34		U
09/26/2014	INEI	I1508888		LEXIS NEXIS RISK DATA MANAG	520200		283.39		U
09/26/2014	INEI	I1508888		LEXIS NEXIS RISK DATA MANAG	520200			-283.39	U
09/30/2014	INEI	I1510825		LEXIS NEXIS RISK DATA MANAG	520200		136.16		U
09/30/2014	INEI	I1510825		LEXIS NEXIS RISK DATA MANAG	520200			-136.16	U
10/10/2014	PORD	P1502116		BLACK ROCK BUSINESS SOLUTIO	520200			1,275.17	U
10/16/2014	POCL	*1500866		Close PO P1502116	520200			-1,275.17	U
11/04/2014	INEI	I1515414		LEXIS NEXIS RISK DATA MANAG	520200		119.57		U
11/04/2014	INEI	I1515414		LEXIS NEXIS RISK DATA MANAG	520200			-119.57	U
12/04/2014	INEI	I1515416		LEXIS NEXIS RISK DATA MANAG	520200		189.81		U
12/04/2014	INEI	I1515416		LEXIS NEXIS RISK DATA MANAG	520200			-189.81	U
12/31/2014	INEI	I1518142		LEXIS NEXIS RISK DATA MANAG	520200			-487.27	U
12/31/2014	INEI	I1518142		LEXIS NEXIS RISK DATA MANAG	520200		487.27		U
ENDING BALANCE: Contracted Services					520200	25,550.00	2,761.72	3,513.46	
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

COAS: L COUNTY OF 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	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
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-252.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,352.00	3,600.00	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
07/07/2014	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			53.49	U
07/10/2014	PORD	P1500937		AMAZON.COM LLC	521000			63.68	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			9.08	U
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			175.34	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	P1501031		U S INK AND TONER INC	521000			324.27	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			19.26	U
07/18/2014	PORD	P1501130		ENCHANTED IRIS	521000			19.26	U
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000			-175.34	U
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000		175.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000			-175.34	U
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000		117.70		U
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000			-117.70	U
07/21/2014	INEI	I1507992		U S INK AND TONER INC	521000		175.34		U
07/21/2014	INEI	I1507994		U S INK AND TONER INC	521000		324.27		U
07/21/2014	INEI	I1507994		U S INK AND TONER INC	521000			-324.27	U
07/28/2014	ISSU	U1500532		ASSESSMENT & EQUILIZATION 2	521000		21.70		U
08/20/2014	POCL	*1500786		Close PO P1500937	521000			-26.75	U
08/20/2014	POCL	*1500786		Close PO P1500937	521000			-53.49	U
08/20/2014	POCL	*1500786		Close PO P1500937	521000			-139.11	U
08/20/2014	POCL	*1500786		Close PO P1500937	521000			-9.08	U
08/20/2014	POCL	*1500786		Close PO P1500937	521000			-63.68	U
08/21/2014	ISSU	U1501023		ASSESSMENT & EQUILIZATION	521000		122.47		U
08/21/2014	ISSU	U1501024		ASSESSMENT & EQUILIZATION 2	521000		11.53		U
09/03/2014	ISSU	U1501209		ASSESSMENT& EQUILIZATION 2N	521000		81.17		U
09/09/2014	PORD	P1501738		FORMS & SUPPLY INC	521000			16.82	U
09/09/2014	PORD	P1501738		FORMS & SUPPLY INC	521000			84.19	U
09/09/2014	PORD	P1501738		FORMS & SUPPLY INC	521000			16.82	U
09/09/2014	PORD	P1501739		U S INK AND TONER INC	521000			175.34	U
09/09/2014	PORD	P1501739		U S INK AND TONER INC	521000			175.34	U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000		12.01		U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000			-16.82	U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000		31.15		U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000			-16.82	U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000		6.23		U
09/11/2014	INEI	I1507928		FORMS & SUPPLY INC	521000			-84.19	U
09/15/2014	INEI	I1507996		U S INK AND TONER INC	521000		175.34		U
09/15/2014	INEI	I1507996		U S INK AND TONER INC	521000			-175.34	U
09/15/2014	INEI	I1507996		U S INK AND TONER INC	521000		175.34		U
09/15/2014	INEI	I1507996		U S INK AND TONER INC	521000			-175.34	U
09/24/2014	ISSU	U1501664		ASSESSOR	521000		193.70		U
09/25/2014	ISSU	U1501712		ASSESSOR	521000		79.64		U
09/26/2014	CORD	P1501931		ENCHANTED IRIS	521000			19.26	U
09/26/2014	CORD	P1501931		ENCHANTED IRIS	521000			24.61	U
09/29/2014	CORD	P1501130		ENCHANTED IRIS	521000			6.42	U
09/29/2014	CORD	P1501130		ENCHANTED IRIS	521000			6.42	U
09/29/2014	CORD	P1501130		ENCHANTED IRIS	521000			6.42	U
09/29/2014	ISSU	U1501747		ASSESSMENT & EQUALIZATION 2	521000		36.71		U
09/29/2014	ISSU	U1501748		ASSESSMENT & EQUALIZATION 2	521000		11.53		U
09/30/2014	INEI	I1509621		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				
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000			-19.26	U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		34.24		U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000			-34.24	U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		34.24		U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000			-19.26	U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		19.26		U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000			-34.24	U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		34.24		U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		19.26		U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000			-34.24	U
09/30/2014	INEI	I1509621		ENCHANTED IRIS	521000		19.26		U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521000			-19.26	U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521000		19.26		U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521000			-24.61	U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521000		24.61		U
10/03/2014	ISSU	U1501848		ASSESSOR	521000		37.97		U
10/13/2014	ISSU	U1501985		ASSESSMENT & EQUALIZATION 2	521000		80.17		U
10/14/2014	PORD	P1502132		FORMS & SUPPLY INC	521000			33.38	U
10/16/2014	INEI	I1511187		FORMS & SUPPLY INC	521000		27.71		U
10/16/2014	INEI	I1511187		FORMS & SUPPLY INC	521000			-33.38	U
11/05/2014	ISSU	U1502421		ASSESSOR- 4TH MOBILE HOME	521000		34.46		U
11/05/2014	ISSU	U1502423		ASSESSOR- 2ND	521000		57.02		U
11/07/2014	PORD	P1502353		FORMS & SUPPLY INC	521000			26.41	U
11/07/2014	PORD	P1502355		FORMS & SUPPLY INC	521000			75.35	U
11/07/2014	PORD	P1502356		U S INK AND TONER INC	521000			175.34	U
11/07/2014	PORD	P1502356		U S INK AND TONER INC	521000			175.34	U
11/07/2014	PORD	P1502356		U S INK AND TONER INC	521000			117.70	U
11/07/2014	PORD	P1502356		U S INK AND TONER INC	521000			175.34	U
11/10/2014	INEI	I1515214		FORMS & SUPPLY INC	521000			-26.41	U
11/10/2014	INEI	I1515214		FORMS & SUPPLY INC	521000		26.41		U
11/12/2014	PORD	P1502406		ENCHANTED IRIS	521000			24.61	U
11/12/2014	PORD	P1502406		ENCHANTED IRIS	521000			24.61	U
11/12/2014	PORD	P1502406		ENCHANTED IRIS	521000			38.52	U
11/12/2014	INEI	I1516826		FORMS & SUPPLY INC	521000		75.35		U
11/12/2014	INEI	I1516826		FORMS & SUPPLY INC	521000			-75.35	U
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000		38.52		U
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000			-24.61	U
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000		24.61		U
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000		24.61		U
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000			-38.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2014	INEI	I1515595		ENCHANTED IRIS	521000			-24.61	U
12/08/2014	ISSU	U1502937		ASSESSOR	521000		3.21		U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000		175.34		U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000			-175.34	U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000			-175.34	U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000		175.34		U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000			-175.34	U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000		117.70		U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000			-117.70	U
12/10/2014	INEI	I1515419		U S INK AND TONER INC	521000		175.34		U
12/11/2014	ISSU	U1503035		ASSESSOR 2ND	521000		2.88		U
12/11/2014	ISSU	U1503036		ASSESSOR- 2ND	521000		48.82		U
12/12/2014	PORD	P1502710		ENCHANTED IRIS	521000			38.52	U
12/12/2014	PORD	P1502710		ENCHANTED IRIS	521000			49.22	U
12/15/2014	ISSU	U1503097		ASSESS. & EQUAL. / MOBILE H	521000		14.77		U
01/07/2015	ISSU	U1503421		ASSESSMENT & EQUILIZATION 2	521000		207.94		U
01/07/2015	ISSU	U1503422		ASSESSMENT& EQUILIZATION 4T	521000		14.76		U
01/07/2015	ISSU	U1503423		ASSESSMENT & EQUILIZATION 3	521000		19.69		U
01/07/2015	INEI	I1516770		ENCHANTED IRIS	521000			-38.52	U
01/07/2015	INEI	I1516770		ENCHANTED IRIS	521000		49.22		U
01/07/2015	INEI	I1516770		ENCHANTED IRIS	521000			-49.22	U
01/07/2015	INEI	I1516770		ENCHANTED IRIS	521000		38.52		U
01/08/2015	PORD	P1502902		AMAZON.COM LLC	521000			45.51	U
01/09/2015	INNI	I1519290		BB&T	521000		45.51		U
01/09/2015	INNI	I1519290		BB&T	521000		45.51		U
01/12/2015	ISSC	U1503503		ASSESSOR	521000		-112.90		U
01/22/2015	ISSU	U1503687		ASSESSMENT& EQUILIZATION 2N	521000		101.82		U
01/22/2015	ISSU	U1503688		ASSESSMENT & EQUILIZATION 2	521000		174.99		U
01/22/2015	PORD	P1503042		U S INK AND TONER INC	521000			236.38	U
01/22/2015	PORD	P1503042		U S INK AND TONER INC	521000			175.83	U
01/22/2015	ISSU	U1503694		ASSESSMENT& EQUILIZATION 2N	521000		0.04		U
01/29/2015	ISSU	U1503816		ASSESSMENT & EQUILIZATION 2	521000		28.67		U
ENDING BALANCE: Office Supplies					521000	6,500.00	4,187.57	457.72	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
ENDING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	4,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		774.92		U
08/29/2014	ISSU	U1501145		PRINT SHOP	521100		55.54		U
08/31/2014	FT01	J1500864		AUG 14 ROD DUPLICATING	521100		1.82		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		366.48		U
09/30/2014	FT01	J1501190		SEP 14 ROD DUPLICATING	521100		2.16		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		311.34		U
10/01/2014	ISSU	U1501801		PRINT SHOP / MOBILE HOME	521100		6.03		U
10/31/2014	FT01	J1501225		OCT 14 ROD DUPLICATING	521100		2.93		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		378.03		U
11/30/2014	FT01	J1501522		NOV 14 ROD DUPLICATING	521100		3.10		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		261.05		U
11/30/2014	JE15	J1502029		JUL 14 - NOV 14 DUPLICATING	521100		105.77		U
12/31/2014	FT01	J1501762		DEC 14 ROD DUPLICATING	521100		2.36		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		347.05		U
01/06/2015	ISSU	U1503371		PRINT SHOP	521100		110.01		U
01/31/2015	FT01	J1502045		JAN 15 ROD DUPLICATING	521100		3.13		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,801.14	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
08/21/2014	ISSU	U1501025		ASSESSMENT & EQUILIZATION 2	521200		53.03		U
09/04/2014	ISSU	U1501239		ASSESSMENT & EQUILIZATION 2	521200		74.73		U
09/24/2014	PORD	P1501931		ENCHANTED IRIS	521200			19.26	U
09/24/2014	PORD	P1501931		ENCHANTED IRIS	521200			24.61	U
09/26/2014	CORD	P1501931		ENCHANTED IRIS	521200			-19.26	U
09/26/2014	CORD	P1501931		ENCHANTED IRIS	521200			-24.61	U
09/29/2014	ISSU	U1501750		ASSESSMENT & EQUALIZATION 2	521200		88.63		U
10/01/2014	INNI	CR15207		U S POSTAL SERVICE - LEXING	521200		278.00		U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521200			0.00	U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521200			0.00	U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521200		0.00		U
10/02/2014	INEI	I1510397		ENCHANTED IRIS	521200		0.00		U

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				GF / County Ordinary	1000				
10/13/2014	ISSU	U1501986		ASSESSMENT & EQUILIZATION 2	521200		82.10		U
11/04/2014	ISSU	U1502412		ASSESSMENT & EQUAILZATION	521200		164.21		U
11/05/2014	ISSU	U1502419		ASSESSOR 4TH MOBILE HOME	521200		43.23		U
11/05/2014	ISSU	U1502420		ASSESSOR- 3RD MAPPING	521200		30.15		U
12/11/2014	ISSU	U1503037		ASSESSOR 2ND	521200		86.46		U
12/15/2014	ISSU	U1503096		ASSESS. & EQUAL. / ADMIN 3	521200		54.00		U
12/16/2014	ISSU	U1503131		ASSESS. & EQUAL.--ADMIN BLD	521200		38.87		U
01/07/2015	ISSU	U1503420		ASSESSMENT & EQUILIZATION 2	521200		92.84		U
01/09/2015	PORD	P1502909		ULINE INC	521200			79.18	U
01/22/2015	ISSU	U1503686		ASSESSMENT & EQUILIZATION 2	521200		30.95		U
01/28/2015	CORD	P1502909		ULINE INC	521200			17.00	U
01/29/2015	ISSU	U1503817		ASSESSMENT & EQUILIZATION 2	521200		61.89		U
01/29/2015	ISSU	U1503818		ASSESSMENT & EQUILIZATION	521200		30.95		U
ENDING BALANCE: Operating Supplies					521200	6,048.00	1,440.10	96.18	
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
09/16/2014	PORD	P1501810		LASER PROS INTERNATIONAL	522200			101.25	U
09/16/2014	PORD	P1501810		LASER PROS INTERNATIONAL	522200			1.07	U
09/24/2014	INEI	I1511127		LASER PROS INTERNATIONAL	522200			-1.07	U
09/24/2014	INEI	I1511127		LASER PROS INTERNATIONAL	522200			-101.25	U
09/24/2014	INEI	I1511127		LASER PROS INTERNATIONAL	522200		101.25		U
09/24/2014	INEI	I1511127		LASER PROS INTERNATIONAL	522200		15.73		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	205.00	116.98	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE: Building Insurance					524000	687.00	681.85	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		2,055.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	2,055.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		190.78		U
ENDING BALANCE: Surety Bonds					524202	320.00	190.78	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		678.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		678.10		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-678.10		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		678.10		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		678.10		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		681.65		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		680.50		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-678.10		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		681.97		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		678.10		U
ENDING BALANCE: Telephone					525000	9,360.00	4,758.48	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		217.32		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		222.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		222.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		222.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		222.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,673.00	1,553.82	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		422.38		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		263.52		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		284.71		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		408.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		297.62		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		490.80		U
ENDING BALANCE: Postage					525100	80,605.00	4,169.31	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
10/02/2014	INNI	TR19308		SC ASSOCIATION OF ASSESSING	525210		400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,200.00	610.00	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
07/01/2014	INEI	I1511196		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2014	INEI	I1511196		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2014	INNI	CR15055		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2014	PORD	P1501741		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/01/2014	PORD	P1501746		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/01/2014	PORD	P1502360		APPRAISAL INSTITUTE	525230			48.00	U
08/18/2014	INEI	I1506547		NADA APPRAISAL GUIDES INC	525230		65.00		U
08/18/2014	INEI	I1506547		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/29/2014	PORD	P1501611		COSTAR REALTY INFORMATION,	525230			9,792.00	U
09/02/2014	INEI	I1507998		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
09/02/2014	INEI	I1507998		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
09/30/2014	INEI	I1511748		COSTAR REALTY INFORMATION,	525230		625.60		U
09/30/2014	INEI	I1511748		COSTAR REALTY INFORMATION,	525230			-625.60	U
10/04/2014	INEI	I1511750		COSTAR REALTY INFORMATION,	525230		816.00		U
10/04/2014	INEI	I1511750		COSTAR REALTY INFORMATION,	525230			-816.00	U
10/09/2014	INNI	CR15218		SC ASSOCIATION OF ASSESSING	525230		425.00		U
11/03/2014	INEI	I1515457		COSTAR REALTY INFORMATION,	525230		816.00		U
11/03/2014	INEI	I1515457		COSTAR REALTY INFORMATION,	525230			-816.00	U
12/03/2014	INEI	I1515460		COSTAR REALTY INFORMATION,	525230		816.00		U
12/03/2014	INEI	I1515460		COSTAR REALTY INFORMATION,	525230			-816.00	U
12/19/2014	PORD	P1502786		MARSHALL & SWIFT	525230			15.25	U
12/19/2014	PORD	P1502786		MARSHALL & SWIFT	525230			641.95	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,264.00	4,131.60	7,375.60	

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:				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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		1,773.52		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		1,550.08		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		1,137.92		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		1,391.60		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		836.08		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		1,390.48		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		1,377.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	9,457.28	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		10.31		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,956.29		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		32.56		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		19.62		U
08/11/2014	INNI	I1506067		SCE&G	525300		10.31		U
08/11/2014	INNI	I1506067		SCE&G	525300		2,768.28		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		12.23		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		298.67		U
09/10/2014	INNI	I1508884		SCE&G	525300		10.31		U
09/10/2014	INNI	I1508884		SCE&G	525300		2,836.94		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		8.23		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		65.29		U
10/10/2014	INNI	I1511074		SCE&G	525300		2,856.49		U
10/10/2014	INNI	I1511074		SCE&G	525300		10.31		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		7.89		U
11/07/2014	INNI	I1513766		SCE&G	525300		2,913.84		U
11/07/2014	INNI	I1513766		SCE&G	525300		10.31		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		94.96		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		4.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		83.26		U
12/05/2014	INNI	I1516345		SCE&G	525300		3,101.67		U
12/05/2014	INNI	I1516345		SCE&G	525300		10.31		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		3.41		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		66.94		U
01/09/2015	INNI	I1518489		SCE&G	525300		3,306.90		U
01/09/2015	INNI	I1518489		SCE&G	525300		10.51		U
ENDING BALANCE: Util / Administration Building					525300	35,785.00	21,571.62	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
09/29/2014	ISSU	U1501749		ASSESSMENT & EQUALIZATION 2	540000		58.69		U
01/22/2015	ISSU	U1503685		ASSESSMENT & EQUILIZATION 2	540000		58.69		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	117.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,947,554.00	1,069,864.54	0.00	
				GENERAL OPERATING	07	277,466.00	64,204.63	11,442.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				Technical Services	520700	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	520700	3,306.00			U
				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	HFEF	F1500003		HR Payroll 2014 BW 14 0	519120		3,280.90		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	519120		8,202.34		U
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	519120		8,167.11		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	519120		8,167.11		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	519120		7,972.61		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	519120		7,972.61		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	519120		7,972.61		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	519120		8,478.61		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	519120		8,614.38		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	519120		8,355.20		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	519120		8,355.20		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	519120		8,607.20		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	519120		7,558.56		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	519120		7,558.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	109,263.00	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	109,263.00	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,947,554.00	1,179,127.54	0.00	
GENERAL OPERATING					07	280,772.00	64,204.63	11,442.96	
EXPENDITURES									

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		10,843.90		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		10,843.89		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		10,843.88		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		10,843.90		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		10,860.39		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		11,835.37		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		11,835.35		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		11,835.36		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		11,835.36		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		11,835.36		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		11,835.36		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		11,849.51		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		11,849.50		U
ENDING BALANCE: Salaries & Wages					510100	339,009.00	164,267.25	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510101		49.87		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510101		49.87		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510101		49.87		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510101		49.87		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510101		49.87		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510101		49.87		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510101		49.87		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510101		49.87		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		49.87		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510101		49.87		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510101		49.87		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510101		49.87		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510101		49.87		U
ENDING BALANCE: State Supplement					510101	1,304.00	718.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		757.10		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		768.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		768.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		768.02		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		769.31		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		832.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		909.23		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		838.40		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		838.41		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		853.68		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		838.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		831.45		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		831.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,034.00	11,697.28	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		982.92		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		982.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		982.92		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		982.91		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		984.71		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,090.99		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,090.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,090.99		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,090.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,090.99		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,090.99		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,092.53		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,092.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,094.00	15,038.56	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		5,850.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		5,850.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		5,850.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		5,850.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		5,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	70,200.00	40,950.00	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	2,808.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		101.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		101.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		101.40		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		101.40		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		101.45		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		104.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		104.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		104.37		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		104.37		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		105.56		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		104.37		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		104.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		104.42		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,808.00	1,485.68	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		81.80		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		204.50		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		204.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		204.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		204.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		204.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		204.50		U

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				GF / County Ordinary	1000				
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		204.50		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		204.50		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		204.50		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		204.50		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		204.50		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		204.50		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		204.50		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		204.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,944.80	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
08/15/2014	INEI	I1505989		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
08/15/2014	INEI	I1505989		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
08/16/2014	INEI	I1507784		SC DEPT OF ARCHIVES & HISTO	520200			-43.00	U
08/16/2014	INEI	I1507784		SC DEPT OF ARCHIVES & HISTO	520200		43.00		U
09/30/2014	INEI	I1509735		COUNTY OF GREENVILLE	520200		1,287.47		U
09/30/2014	INEI	I1509735		COUNTY OF GREENVILLE	520200			-1,287.47	U
10/15/2014	INEI	I1511237		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
10/15/2014	INEI	I1511237		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
12/15/2014	INEI	I1516569		SC DEPT OF ARCHIVES & HISTO	520200		98.00		U
12/15/2014	INEI	I1516569		SC DEPT OF ARCHIVES & HISTO	520200			-98.00	U
12/16/2014	INEI	I1518146		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
12/16/2014	INEI	I1518146		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
12/31/2014	INEI	I1517614		COUNTY OF GREENVILLE	520200		1,420.87		U
12/31/2014	INEI	I1517614		COUNTY OF GREENVILLE	520200			-1,420.87	U
ENDING BALANCE: Contracted Services					520200	7,094.00	3,065.34	4,028.46	
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	

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				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	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		1.81		U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	521000			-7.30	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			-179.50	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
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000		20.45		U
07/28/2014	INEI	I1504753		TRANSACT TECHNOLOGIES INC	521000			-29.77	U
07/29/2014	PORD	P1501289		FORMS & SUPPLY INC	521000			1.96	U
07/29/2014	PORD	P1501289		FORMS & SUPPLY INC	521000			11.47	U
08/04/2014	INEI	I1505152		FORMS & SUPPLY INC	521000			-11.47	U
08/04/2014	INEI	I1505152		FORMS & SUPPLY INC	521000		11.47		U
08/04/2014	INEI	I1505152		FORMS & SUPPLY INC	521000		1.96		U
08/04/2014	INEI	I1505152		FORMS & SUPPLY INC	521000			-1.96	U
08/18/2014	ISSU	U1500928		ROD	521000		46.06		U
08/27/2014	PORD	P1501607		U S INK AND TONER INC	521000			231.76	U
09/05/2014	INEI	I1514448		U S INK AND TONER INC	521000			-231.76	U
09/05/2014	INEI	I1514448		U S INK AND TONER INC	521000		224.81		U
09/12/2014	INEI	I1507709		U S INK AND TONER INC	521000		231.76		U
09/12/2014	INEI	I1507709		U S INK AND TONER INC	521000			-231.76	U
09/19/2014	ISSU	U1501569		REGISTER OF DEEDS	521000		62.47		U
09/19/2014	PORD	P1501884		FORMS & SUPPLY INC	521000			3.36	U
09/19/2014	PORD	P1501884		FORMS & SUPPLY INC	521000			13.21	U
09/24/2014	ISSU	U1501672		ROD	521000		16.31		U
09/24/2014	INEI	I1508950		FORMS & SUPPLY INC	521000		13.21		U
09/24/2014	INEI	I1508950		FORMS & SUPPLY INC	521000			-13.21	U
09/24/2014	INEI	I1508950		FORMS & SUPPLY INC	521000		3.36		U
09/24/2014	INEI	I1508950		FORMS & SUPPLY INC	521000			-3.36	U
09/29/2014	ISSU	U1501735		ADMINISTRATION	521000		7.60		U
09/30/2014	ISSC	U1501768		ROD	521000		-7.60		U

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				GF / County Ordinary	1000				
10/08/2014	PORD	P1502097		FORMS & SUPPLY INC	521000			6.52	U
10/08/2014	PORD	P1502097		FORMS & SUPPLY INC	521000			17.46	U
10/08/2014	PORD	P1502097		FORMS & SUPPLY INC	521000			10.85	U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000			-6.52	U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000		6.52		U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000			-17.46	U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000		10.85		U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000			-10.85	U
10/13/2014	INEI	I1510135		FORMS & SUPPLY INC	521000		17.46		U
10/30/2014	ISSU	U1502317		R-O-D	521000		80.98		U
10/31/2014	ISSU	U1502363		PRINT SHOP	521000		31.15		U
11/18/2014	PORD	P1502457		FORMS & SUPPLY INC	521000			44.11	U
12/05/2014	PORD	P1502633		FORMS & SUPPLY INC	521000			10.69	U
12/08/2014	ISSU	U1502941		ROD	521000		32.10		U
12/10/2014	PORD	P1502679		FORMS & SUPPLY INC	521000			2.62	U
12/10/2014	PORD	P1502679		FORMS & SUPPLY INC	521000			26.43	U
12/15/2014	INEI	I1515603		FORMS & SUPPLY INC	521000			-26.43	U
12/15/2014	INEI	I1515603		FORMS & SUPPLY INC	521000		26.43		U
12/15/2014	INEI	I1515603		FORMS & SUPPLY INC	521000		2.62		U
12/15/2014	INEI	I1515603		FORMS & SUPPLY INC	521000			-2.62	U
12/17/2014	INEI	I1515162		FORMS & SUPPLY INC	521000		44.11		U
12/17/2014	INEI	I1515162		FORMS & SUPPLY INC	521000			-44.11	U
12/18/2014	PORD	P1502761		U S INK AND TONER INC	521000			231.76	U
12/23/2014	INEI	I1516252		U S INK AND TONER INC	521000			-231.76	U
12/23/2014	INEI	I1516252		U S INK AND TONER INC	521000		231.76		U
12/30/2014	INEI	I1516827		FORMS & SUPPLY INC	521000		10.69		U
12/30/2014	INEI	I1516827		FORMS & SUPPLY INC	521000			-10.69	U
01/02/2015	ISSU	U1503310		REGSITER OF DEEDS	521000		30.95		U
01/14/2015	ISSU	U1503556		COUNTY ADMIN	521000		141.26		U
01/28/2015	ISSU	U1503805		ROD	521000		105.58		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,747.24	0.00	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		54.77		U
08/01/2014	ISSU	U1500640		R.O.D.	521100		0.01		U

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				GF / County Ordinary	1000				
08/18/2014	ISSU	U1500915		R.O.D.	521100		62.48		U
08/19/2014	ISSU	U1500956		REGISTER DEEDS	521100		0.01		U
08/31/2014	FT01	J1500864		AUG 14 ROD DUPLICATING	521100		-4.82		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		62.52		U
09/19/2014	ISSU	U1501570		REGISTER OF DEEDS	521100		138.15		U
09/30/2014	FT01	J1501190		SEP 14 ROD DUPLICATING	521100		-4.61		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		76.17		U
10/09/2014	ISSU	U1501951		REGISTER OF DEEDS	521100		0.02		U
10/22/2014	ISSU	U1502167		ROD	521100		68.00		U
10/31/2014	FT01	J1501225		OCT 14 ROD DUPLICATING	521100		-4.95		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		70.37		U
11/03/2014	ISSU	U1502370		REGISTER OF DEEDS	521100		128.30		U
11/21/2014	ISSU	U1502703		REGISTER OF DEEDS	521100		164.22		U
11/30/2014	FT01	J1501522		NOV 14 ROD DUPLICATING	521100		-4.41		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		63.16		U
12/01/2014	ISSU	U1502794		REGISTER OF DEEDS	521100		0.02		U
12/31/2014	FT01	J1501762		DEC 14 ROD DUPLICATING	521100		-5.19		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		78.02		U
01/02/2015	ISSU	U1503309		REGISTER OF DEEDS	521100		90.60		U
01/28/2015	ISSU	U1503791		REGISTER OF DEEDS	521100		161.62		U
01/31/2015	FT01	J1502045		JAN 15 ROD DUPLICATING	521100		-4.28		U
ENDING BALANCE: Duplicating					521100	3,200.00	1,333.17	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE: Building Insurance					524000	522.00	518.32	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	746.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		52.43		U
ENDING BALANCE: Surety Bonds					524202	90.00	52.43	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	2,581.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		205.87		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		195.34		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		195.34		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-197.33		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		197.33		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		197.33		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		203.88		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		203.83		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-203.73		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		206.01		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		203.73		U
ENDING BALANCE: Telephone					525000	2,581.00	1,407.60	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
07/23/2014	INEI	I1505617		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505617		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506478		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506478		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509328		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509328		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511817		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511817		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516153		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516153		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517117		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517117		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518738		VERIZON WIRELESS	525021		35.36		U
01/23/2015	INEI	I1518738		VERIZON WIRELESS	525021			-35.36	U
01/23/2015	INEI	I1518739		VERIZON WIRELESS	525021		52.90		U
01/23/2015	INEI	I1518739		VERIZON WIRELESS	525021			-52.90	U
01/23/2015	INEI	I1518742		VERIZON WIRELESS	525021		0.09		U
01/23/2015	INEI	I1518742		VERIZON WIRELESS	525021			-0.09	U
ENDING BALANCE: Smart Phone Charges					525021	724.00	405.87	314.13	

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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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		65.93		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		67.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		67.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	459.27	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		119.78		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		123.07		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		113.55		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		77.70		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		131.03		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		146.34		U
ENDING BALANCE: Postage					525100	2,000.00	854.40	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
08/07/2014	INNI	TR19945		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525210		-300.00		U
10/02/2014	BD02	J1500934		ABT 15-072	525210	-100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	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
08/11/2014	INEI	I1504609		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
08/11/2014	INEI	I1504609		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	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	I1500001		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		7.84		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,247.15		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		24.75		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		14.92		U
08/11/2014	INNI	I1506067		SCE&G	525300		7.84		U
08/11/2014	INNI	I1506067		SCE&G	525300		2,104.24		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		9.29		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		227.03		U
09/10/2014	INNI	I1508884		SCE&G	525300		7.84		U
09/10/2014	INNI	I1508884		SCE&G	525300		2,156.43		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		6.26		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		49.63		U
10/10/2014	INNI	I1511074		SCE&G	525300		2,171.29		U
10/10/2014	INNI	I1511074		SCE&G	525300		7.84		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		6.00		U
11/07/2014	INNI	I1513766		SCE&G	525300		2,214.88		U
11/07/2014	INNI	I1513766		SCE&G	525300		7.84		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		72.18		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		3.26		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		63.29		U
12/05/2014	INNI	I1516345		SCE&G	525300		2,357.66		U
12/05/2014	INNI	I1516345		SCE&G	525300		7.84		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		2.59		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		50.88		U
01/09/2015	INNI	I1518489		SCE&G	525300		2,513.66		U
01/09/2015	INNI	I1518489		SCE&G	525300		7.99		U
ENDING BALANCE:		Util / Administration Building			525300	27,211.00	16,397.16	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		608.37		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		460.44		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		572.78		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		650.51		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		495.09		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		571.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Cost of Copy Sales					537699	0.00	3,358.56	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		187.98		U
07/25/2014	INEI	I1504007		FORMS & SUPPLY INC	540000			-59.50	U
08/21/2014	PORD	P1501550		LORICK OFFICE PRODUCTS CO I	540000			1,868.76	U
09/22/2014	INEI	I1509434		LORICK OFFICE PRODUCTS CO I	540000		1,868.76		U
09/22/2014	INEI	I1509434		LORICK OFFICE PRODUCTS CO I	540000			-1,868.76	U
10/02/2014	BD02	J1500934		ABT 15-072	540000	100.00			U
10/10/2014	PORD	P1502114		FORMS & SUPPLY INC	540000			200.69	U
10/14/2014	INEI	I1510588		FORMS & SUPPLY INC	540000		200.69		U
10/14/2014	INEI	I1510588		FORMS & SUPPLY INC	540000			-200.69	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,350.00	2,316.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	476,449.00	237,101.70	0.00	
				GENERAL OPERATING	07	55,797.00	35,657.29	4,342.59	
				EXPENDITURES					

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,901.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,901.24		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,901.24		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,901.24		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,901.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,329.24		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,115.24		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,115.24		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,115.24		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,115.24		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,853.84		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,853.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,386.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,386.48	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	476,449.00	263,488.18	0.00	
GENERAL OPERATING					07	55,797.00	35,657.29	4,342.59	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		29,711.57		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		29,711.57		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		29,711.58		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		29,711.59		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		29,711.58		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		29,846.58		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		29,861.60		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		29,488.60		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		29,749.10		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		30,504.74		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		30,124.32		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		32,243.05		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		32,333.05		U
ENDING BALANCE: Salaries & Wages					510100	1,002,407.00	453,130.55	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,890.96		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		2,972.38		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		2,434.22		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,536.13		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,640.52		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,766.27		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,766.27		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,980.29		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		3,086.70		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		2,527.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		2,890.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		2,313.66		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		2,299.15		U
ENDING BALANCE: Part Time					510300	78,274.00	35,672.47	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: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		2,414.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		2,420.22		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		2,377.66		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		2,385.49		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		2,393.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		2,336.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,419.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		2,327.68		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		2,430.47		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		2,477.99		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		2,444.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		2,548.87		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		2,554.62		U
				ENDING BALANCE: FICA - Employer's Portion	511112	82,672.00	36,273.89	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		3,482.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		3,526.98		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		3,503.89		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		3,514.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		3,526.36		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		3,445.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		3,447.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		3,569.97		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		3,647.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		3,669.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		3,667.42		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		3,836.31		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		3,843.66		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	109,262.00	51,378.38	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
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		10,400.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		10,400.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		10,400.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		10,400.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	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	10,749.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		270.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		270.51		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		268.89		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		269.20		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		269.51		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		267.30		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		267.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		266.87		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		270.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		274.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		271.51		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		326.34		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		326.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,749.00	4,052.93	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		143.22		U
07/25/2014	HFEX	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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500006		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/04/2014	INEI	I1505267		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/04/2014	INEI	I1505267		MUNICIPAL CODE CORPORATION	520221		700.00		U
ENDING BALANCE: Website Services					520221	2,689.00	700.00	0.00	
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
08/09/2014	INEI	I1505937		ADVANCED AUTOMATION CONSULT	520311		9,885.50		U
08/09/2014	INEI	I1505937		ADVANCED AUTOMATION CONSULT	520311			-9,885.50	U
08/21/2014	CORD	P1500001		ADVANCED AUTOMATION CONSULT	520311			-3,498.00	U
09/08/2014	INEI	I1510539		ADVANCED AUTOMATION CONSULT	520311		11,740.50		U
09/08/2014	INEI	I1510539		ADVANCED AUTOMATION CONSULT	520311			-11,740.50	U
10/06/2014	INEI	I1510540		ADVANCED AUTOMATION CONSULT	520311		13,068.00		U
10/06/2014	INEI	I1510540		ADVANCED AUTOMATION CONSULT	520311			-13,068.00	U
10/30/2014	CORD	P1500001		ADVANCED AUTOMATION CONSULT	520311			3,498.00	U
11/03/2014	INEI	I1512716		ADVANCED AUTOMATION CONSULT	520311		9,180.00		U
11/03/2014	INEI	I1512716		ADVANCED AUTOMATION CONSULT	520311			-9,180.00	U
11/29/2014	INEI	I1514999		ADVANCED AUTOMATION CONSULT	520311		10,152.00		U
11/29/2014	INEI	I1514999		ADVANCED AUTOMATION CONSULT	520311			-10,152.00	U
12/27/2014	INEI	I1518158		ADVANCED AUTOMATION CONSULT	520311		9,180.00		U
12/27/2014	INEI	I1518158		ADVANCED AUTOMATION CONSULT	520311			-9,180.00	U
01/24/2015	INEI	I1519163		ADVANCED AUTOMATION CONSULT	520311			-11,664.00	U
01/24/2015	INEI	I1519163		ADVANCED AUTOMATION CONSULT	520311		11,664.00		U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	83,480.00	42,448.00	
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

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1504935		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/31/2014	INEI	I1505987		US COMPUTING INC	520700			-1,400.00	U
07/31/2014	INEI	I1505987		US COMPUTING INC	520700		1,400.00		U
09/01/2014	INEI	I1507853		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/01/2014	INEI	I1507853		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/30/2014	INEI	I1509943		US COMPUTING INC	520700		3,150.00		U
09/30/2014	INEI	I1509943		US COMPUTING INC	520700			-3,150.00	U
10/01/2014	INEI	I1509951		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
10/01/2014	INEI	I1509951		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/31/2014	INEI	I1511739		US COMPUTING INC	520700			-1,400.00	U
10/31/2014	INEI	I1511739		US COMPUTING INC	520700		1,400.00		U
10/31/2014	INEI	I1514683		XEROX GOVERNMENT SYSTEMS LL	520700		1,203.54		U
10/31/2014	INEI	I1514683		XEROX GOVERNMENT SYSTEMS LL	520700			-1,203.54	U
11/01/2014	INEI	I1513607		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
11/01/2014	INEI	I1513607		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
11/30/2014	INEI	I1514936		US COMPUTING INC	520700			-1,400.00	U
11/30/2014	INEI	I1514936		US COMPUTING INC	520700		1,400.00		U
12/01/2014	INEI	I1516023		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/01/2014	INEI	I1516023		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
12/04/2014	CORD	P1500012		XEROX GOVERNMENT SYSTEMS LL	520700			1,203.54	U
01/01/2015	INEI	I1517655		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/01/2015	INEI	I1517655		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
ENDING BALANCE: Technical Services					520700	144,979.00	23,673.54	42,570.00	
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			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	P1500083		PROGRESS SOFTWARE CORP	520702			540.07	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			432.05	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			6,770.14	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			2,411.01	U
07/01/2014	PORD	P1500083		PROGRESS SOFTWARE CORP	520702			2,083.12	U
07/01/2014	PORD	P1500375		DELL MARKETING LP	520702			1,405.64	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500375		DELL MARKETING LP	520702			6,157.24	U
07/01/2014	PORD	P1500376		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	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	P1500377		KEYMARK INC	520702			2,927.52	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			-540.07	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-2,546.03	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		2,411.01		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-2,411.01	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		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		432.05		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-432.05	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		395.41		U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702			-395.41	U
07/01/2014	INEI	I1502179		PROGRESS SOFTWARE CORP	520702		2,083.12		U
07/01/2014	INEI	I1506365		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2014	INEI	I1506365		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2014	INEI	I1506366		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2014	INEI	I1506366		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2014	INEI	I1507042		KEYMARK INC	520702		2,927.52		U
07/01/2014	INEI	I1507042		KEYMARK INC	520702			-2,927.52	U
07/01/2014	INEI	I1507042		KEYMARK INC	520702			-20,258.42	U
07/01/2014	INEI	I1507042		KEYMARK INC	520702		20,258.40		U
07/01/2014	INEI	I1507042		KEYMARK INC	520702			-5,669.93	U
07/01/2014	INEI	I1507042		KEYMARK INC	520702		5,669.93		U
07/01/2014	PORD	P1500903		SHI INTERNATIONAL CORP.	520702			8,548.28	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500904		GT SOFTWARE INC	520702			693.00	U
07/03/2014	INEI	I1502009		SHI INTERNATIONAL CORP.	520702		124.04		U
07/03/2014	INEI	I1502009		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/11/2014	INEI	I1506414		DELL MARKETING LP	520702			-2,389.36	U
07/11/2014	INEI	I1506414		DELL MARKETING LP	520702		2,389.36		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
08/12/2014	REQP	R1500210		BOWERS	520702			647.28	U
08/14/2014	POLQ	P1501487		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/14/2014	PORD	P1501487		SHI INTERNATIONAL CORP.	520702			647.28	U
08/19/2014	INEI	I1506155		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/19/2014	INEI	I1506155		SHI INTERNATIONAL CORP.	520702		647.28		U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-140.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-350.00	U
09/02/2014	PORD	P1501628		SHI INTERNATIONAL CORP.	520702			29.10	U
09/02/2014	BD02	J1500909		ABT 15-069	520702	14,522.00			U
09/03/2014	INEI	I1507183		SHI INTERNATIONAL CORP.	520702		29.10		U
09/03/2014	INEI	I1507183		SHI INTERNATIONAL CORP.	520702			-29.10	U
09/11/2014	REQP	R1500321		BOWERS	520702			252.41	U
09/12/2014	INEC	I1518792		DELL MARKETING LP	520702			98.39	U
09/12/2014	INEC	I1518792		DELL MARKETING LP	520702		-98.39		U
09/12/2014	INEC	I1518792		DELL MARKETING LP	520702			431.01	U
09/12/2014	INEC	I1518792		DELL MARKETING LP	520702		-431.01		U
09/12/2014	INEI	I1518793		DELL MARKETING LP	520702			-1,504.03	U
09/12/2014	INEI	I1518793		DELL MARKETING LP	520702			-6,588.25	U
09/12/2014	INEI	I1518793		DELL MARKETING LP	520702		1,504.03		U
09/12/2014	INEI	I1518793		DELL MARKETING LP	520702		6,588.25		U
09/15/2014	REQP	R1500325		RHONDA PORTH	520702			1,346.45	U
09/17/2014	POLQ	P1501819		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/17/2014	PORD	P1501819		SHI INTERNATIONAL CORP.	520702			1,346.45	U
09/17/2014	POLQ	P1501820		SHI INTERNATIONAL CORP.	520702			-252.41	U
09/17/2014	PORD	P1501820		SHI INTERNATIONAL CORP.	520702			252.41	U
09/18/2014	INEI	I1508739		XEROX GOVERNMENT SYSTEMS LL	520702			-2,197.06	U

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				GF / County Ordinary	1000				
09/18/2014	INEI	I1508739		XEROX GOVERNMENT SYSTEMS	LL 520702			-11,984.00	U
09/18/2014	INEI	I1508739		XEROX GOVERNMENT SYSTEMS	LL 520702		11,984.00		U
09/18/2014	INEI	I1508739		XEROX GOVERNMENT SYSTEMS	LL 520702		2,197.06		U
09/18/2014	POLQ	P1502066		XEROX GOVERNMENT SYSTEMS	LL 520702			-11,984.00	U
09/18/2014	POLQ	P1502066		XEROX GOVERNMENT SYSTEMS	LL 520702			-2,197.06	U
09/18/2014	PORD	P1502066		XEROX GOVERNMENT SYSTEMS	LL 520702			11,984.00	U
09/18/2014	PORD	P1502066		XEROX GOVERNMENT SYSTEMS	LL 520702			2,197.06	U
09/18/2014	REQP	R1500397		DUNKERLEY	520702			11,984.00	U
09/18/2014	REQP	R1500397		DUNKERLEY	520702			2,197.06	U
09/22/2014	INEI	I1509689		SHI INTERNATIONAL CORP.	520702		1,346.45		U
09/22/2014	INEI	I1509689		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/23/2014	INEI	I1509668		SHI INTERNATIONAL CORP.	520702		252.41		U
09/23/2014	INEI	I1509668		SHI INTERNATIONAL CORP.	520702			-252.41	U
10/22/2014	INNI	I1512056		BB&T	520702		199.00		U
10/22/2014	INNI	I1512057		BB&T	520702		199.00		U
10/24/2014	INNI	I1512058		BB&T	520702		2,500.00		U
11/05/2014	REQP	R1500513		HOLLY BOWERS	520702			920.20	U
11/05/2014	REQP	R1500529		BOWERS	520702			287.10	U
11/05/2014	REQP	R1500529		BOWERS	520702			333.30	U
11/05/2014	REQP	R1500529		BOWERS	520702			4,970.80	U
11/05/2014	REQP	R1500529		BOWERS	520702			1,161.60	U
11/05/2014	REQP	R1500529		BOWERS	520702			712.80	U
11/05/2014	REQP	R1500529		BOWERS	520702			2,854.60	U
11/06/2014	REQP	R1500533		BOWERS	520702			167.98	U
11/06/2014	REQP	R1500534		BOWERS	520702			167.98	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-333.30	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-287.10	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-2,854.60	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-712.80	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-1,161.60	U
11/10/2014	POLQ	P1502397		COMPUCOM SYSTEMS INC	520702			-4,970.80	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			287.10	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			1,161.60	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			333.30	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			712.80	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			4,970.80	U
11/10/2014	PORD	P1502397		COMPUCOM SYSTEMS INC	520702			2,854.60	U
11/10/2014	POLQ	P1502398		SHI INTERNATIONAL CORP.	520702			-167.98	U
11/10/2014	PORD	P1502398		SHI INTERNATIONAL CORP.	520702			167.98	U
11/10/2014	POLQ	P1502399		SHI INTERNATIONAL CORP.	520702			-167.98	U

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				GF / County Ordinary	1000				
11/10/2014	PORD	P1502399		SHI INTERNATIONAL CORP.	520702			167.98	U
11/10/2014	POLQ	P1502400		SHI INTERNATIONAL CORP.	520702			-920.20	U
11/10/2014	PORD	P1502400		SHI INTERNATIONAL CORP.	520702			920.20	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-287.10	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		287.10		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-333.30	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		333.30		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-4,970.80	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		4,970.80		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-1,161.60	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		1,161.60		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-712.80	U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		712.80		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702		2,854.60		U
11/12/2014	INEI	I1513613		COMPUCOM SYSTEMS INC	520702			-2,854.60	U
11/17/2014	INEI	I1514029		SHI INTERNATIONAL CORP.	520702			-920.20	U
11/17/2014	INEI	I1514029		SHI INTERNATIONAL CORP.	520702		920.20		U
11/18/2014	INEI	I1514028		SHI INTERNATIONAL CORP.	520702			-167.98	U
11/18/2014	INEI	I1514028		SHI INTERNATIONAL CORP.	520702		167.98		U
11/25/2014	PORD	P1502537		DELL MARKETING LP	520702			423.72	U
11/25/2014	PORD	P1502537		DELL MARKETING LP	520702			659.12	U
11/25/2014	PORD	P1502537		DELL MARKETING LP	520702			706.20	U
11/26/2014	PORD	P1502554		SECURITY 101	520702			2,307.79	U
11/26/2014	PORD	P1502554		SECURITY 101	520702			1,490.19	U
11/26/2014	PORD	P1502554		SECURITY 101	520702			687.77	U
12/02/2014	POCL	*1500921		Close PO P1502537	520702			-706.20	U
12/02/2014	POCL	*1500921		Close PO P1502537	520702			-423.72	U
12/02/2014	POCL	*1500921		Close PO P1502537	520702			-659.12	U
12/02/2014	PORD	P1502597		DELL SOFTWARE INC	520702			706.20	U
12/02/2014	PORD	P1502597		DELL SOFTWARE INC	520702			423.72	U
12/02/2014	PORD	P1502597		DELL SOFTWARE INC	520702			659.12	U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702		660.00		U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702			-660.00	U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702		396.00		U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702			-396.00	U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702		616.00		U
12/04/2014	INEI	I1515459		DELL SOFTWARE INC	520702			-616.00	U
12/09/2014	INEI	I1515744		SECURITY 101	520702			-2,307.79	U
12/09/2014	INEI	I1515744		SECURITY 101	520702			-687.77	U
12/09/2014	INEI	I1515744		SECURITY 101	520702		687.77		U

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				GF / County Ordinary	1000				
12/09/2014	INEI	I1515744		SECURITY 101	520702			-1,490.19	U
12/09/2014	INEI	I1515744		SECURITY 101	520702		2,307.73		U
12/09/2014	INEI	I1515744		SECURITY 101	520702		1,490.19		U
12/17/2014	POCL	*1500938		Close PO P1500002	520702			-1,068.93	U
12/30/2014	CORD	P1502597		DELL SOFTWARE INC	520702			-43.12	U
12/30/2014	CORD	P1502597		DELL SOFTWARE INC	520702			-27.72	U
12/30/2014	CORD	P1502597		DELL SOFTWARE INC	520702			-46.20	U
01/12/2015	REQP	R1500709		DUNKERLEY	520702			1,219.00	U
01/12/2015	INNI	I1519318		BB&T	520702		30.00		U
01/15/2015	POLQ	P1502982		DELL SOFTWARE INC	520702			-1,219.00	U
01/15/2015	PORD	P1502982		DELL SOFTWARE INC	520702			1,219.00	U
ENDING BALANCE: Technical Currency & Support					520702	141,246.00	121,812.24	1,386.98	
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			2,942.74	U
07/01/2014	PORD	P1500380		DELL MARKETING LP	520703			12.07	U

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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
07/01/2014	PORD	P1501748		VERISTOR	520703			5,929.00	U
07/01/2014	PORD	P1501748		VERISTOR	520703			4,937.00	U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703			-12.07	U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703		12.07		U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703			-292.72	U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703			-2,942.74	U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703		2,942.74		U
07/13/2014	INEI	I1506413		DELL MARKETING LP	520703		292.72		U
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			-4,085.00	U
07/15/2014	INEI	I1504365		VERISTOR	520703		3,510.00		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		1,869.15		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-1,869.24	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		601.64		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-601.64	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		1,290.84		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-1,290.84	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		1,201.68		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-1,201.68	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		1,201.68		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-1,201.68	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		1,436.55		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-1,436.55	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		840.38		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-840.38	U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703		289.28		U
07/21/2014	INEI	I1506418		DELL MARKETING LP	520703			-289.28	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
08/13/2014	INEI	I1505672		DATA NETWORK SOLUTIONS	520703		137.00		U
08/13/2014	INEI	I1505672		DATA NETWORK SOLUTIONS	520703			-137.00	U
08/13/2014	INEI	I1505672		DATA NETWORK SOLUTIONS	520703		439.00		U
08/13/2014	INEI	I1505672		DATA NETWORK SOLUTIONS	520703			-439.00	U
08/31/2014	INEI	I1506904		DATA NETWORK SOLUTIONS	520703		66,092.99		U

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				GF / County Ordinary	1000				
08/31/2014	INEI	I1506904		DATA NETWORK SOLUTIONS	520703			-66,092.99	U
08/31/2014	INEI	I1506905		DATA NETWORK SOLUTIONS	520703			-15,741.09	U
08/31/2014	INEI	I1506905		DATA NETWORK SOLUTIONS	520703		15,741.09		U
08/31/2014	INEI	I1506905		DATA NETWORK SOLUTIONS	520703		30,442.66		U
08/31/2014	INEI	I1506905		DATA NETWORK SOLUTIONS	520703			-30,442.66	U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703			-359.02	U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703			-3,729.76	U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703		3,729.76		U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703			-2,025.00	U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703		2,025.00		U
08/31/2014	INEI	I1507114		DATA NETWORK SOLUTIONS	520703		359.02		U
09/18/2014	INEI	I1508754		VERISTOR	520703			-4,937.00	U
09/18/2014	INEI	I1508754		VERISTOR	520703		5,929.00		U
09/18/2014	INEI	I1508754		VERISTOR	520703			-5,929.00	U
09/18/2014	INEI	I1508754		VERISTOR	520703		4,937.00		U
01/13/2015	REQP	R1500711		HOLLY BOWERS	520703			11,864.00	U
01/13/2015	REQP	R1500711		HOLLY BOWERS	520703			5,932.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	203,132.00	166,273.13	17,796.00	
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
08/13/2014	REQP	R1500212		RHONDA PORTH	521000			4.39	U
08/13/2014	REQP	R1500212		RHONDA PORTH	521000			5.33	U
08/13/2014	REQP	R1500212		RHONDA PORTH	521000			38.89	U
08/13/2014	REQP	R1500212		RHONDA PORTH	521000			5.78	U
08/13/2014	ISSU	U1500859		INFORMATION SERVICES	521000		112.89		U
08/21/2014	POLQ	P1501555		OFFICE DEPOT INC	521000			-38.89	U
08/21/2014	POLQ	P1501555		OFFICE DEPOT INC	521000			-5.33	U
08/21/2014	POLQ	P1501555		OFFICE DEPOT INC	521000			-5.78	U
08/21/2014	POLQ	P1501555		OFFICE DEPOT INC	521000			-4.39	U
08/21/2014	PORD	P1501555		OFFICE DEPOT INC	521000			5.78	U
08/21/2014	PORD	P1501555		OFFICE DEPOT INC	521000			38.89	U
08/21/2014	PORD	P1501555		OFFICE DEPOT INC	521000			4.39	U
08/21/2014	PORD	P1501555		OFFICE DEPOT INC	521000			5.33	U
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000			-4.39	U
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000			-5.78	U
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000		5.78		U
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000		4.39		U

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				GF / County Ordinary	1000				
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000			-38.89	U
08/22/2014	INEI	I1517270		OFFICE DEPOT INC	521000		38.89		U
09/24/2014	ISSU	U1501666		INFORMATION SERVICES	521000		20.03		U
09/24/2014	ISSU	U1501679		RECORDS MGT	521000		27.40		U
10/01/2014	REQP	R1500395		DUNKERLEY	521000			73.82	U
10/03/2014	POLQ	P1502046		U S INK AND TONER INC	521000			-73.82	U
10/03/2014	PORD	P1502046		U S INK AND TONER INC	521000			53.76	U
10/10/2014	INEI	I1510161		U S INK AND TONER INC	521000		53.76		U
10/10/2014	INEI	I1510161		U S INK AND TONER INC	521000			-53.76	U
10/27/2014	ISSU	U1502234		INFORMATION SERVICES	521000		51.04		U
11/03/2014	REQP	R1500498		RHONDA PORTH	521000			19.26	U
11/03/2014	REQP	R1500498		RHONDA PORTH	521000			24.61	U
11/12/2014	PORD	P1502407		ENCHANTED IRIS	521000			19.26	U
11/12/2014	PORD	P1502407		ENCHANTED IRIS	521000			24.61	U
11/12/2014	RCQP	R1500498		RHONDA PORTH	521000			-19.26	U
11/12/2014	RCQP	R1500498		RHONDA PORTH	521000			-24.61	U
11/20/2014	INEI	I1515594		ENCHANTED IRIS	521000			-19.26	U
11/20/2014	INEI	I1515594		ENCHANTED IRIS	521000			-24.61	U
11/20/2014	INEI	I1515594		ENCHANTED IRIS	521000		19.26		U
11/20/2014	INEI	I1515594		ENCHANTED IRIS	521000		24.61		U
12/03/2014	ISSU	U1502842		INFORMATION SERVICES	521000		17.95		U
12/08/2014	ISSU	U1502939		INFORMATION SERVICES	521000		9.63		U
01/07/2015	REQP	R1500685		HOLLY BOWERS	521000			99.45	U
01/07/2015	INEI	I1517271		OFFICE DEPOT INC	521000		5.33		U
01/07/2015	INEI	I1517271		OFFICE DEPOT INC	521000			-5.33	U
01/09/2015	POLQ	P1502913		STAPLES ADVANTAGE	521000			-99.45	U
01/09/2015	PORD	P1502913		STAPLES ADVANTAGE	521000			99.45	U
01/12/2015	REQP	R1500705		RHONDA PORTH	521000			243.15	U
01/15/2015	POLQ	P1502975		U S INK AND TONER INC	521000			-243.15	U
01/15/2015	PORD	P1502975		U S INK AND TONER INC	521000			243.15	U
01/20/2015	INEI	I1518617		U S INK AND TONER INC	521000			-243.15	U
01/20/2015	INEI	I1518617		U S INK AND TONER INC	521000		243.15		U
01/30/2015	ISSU	U1503871		INFORMATION SERVICES	521000		184.01		U
01/30/2015	ISSU	U1503872		INFORMATION SERVICES	521000		11.55		U
ENDING BALANCE: Office Supplies					521000	3,976.00	837.36	99.45	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	960.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		84.27		U

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				GF / County Ordinary	1000				
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		77.08		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		139.64		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		129.76		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		63.00		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		104.31		U
ENDING BALANCE:		Duplicating			521100	960.00	598.06	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			24.56	U
07/01/2014	REQP	R1500034		RHONDA PORTH	521200			10.70	U
07/01/2014	RCQP	R1500034		RHONDA PORTH	521200			-24.56	U
07/01/2014	RCQP	R1500034		RHONDA PORTH	521200			-10.70	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			12.84	U
07/15/2014	PORD	P1501015		LASER PROS INTERNATIONAL	521200			287.83	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200			-12.84	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200			-287.83	U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200		287.83		U
07/23/2014	INEI	I1504057		LASER PROS INTERNATIONAL	521200		18.18		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
08/13/2014	ISSU	U1500846		INFORMATION SERVICES	521200		112.89		U
08/13/2014	ISSC	U1500858		INFORMATION SERVICES	521200		-112.89		U
09/09/2014	INEI	I1507925		CABLE & CONNECTIONS INC	521200		80.25		U
09/09/2014	INEI	I1507925		CABLE & CONNECTIONS INC	521200			-80.25	U
09/26/2014	INEI	I1508910		CABLE & CONNECTIONS INC	521200		8.24		U
09/26/2014	INEI	I1508910		CABLE & CONNECTIONS INC	521200			-8.24	U

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				GF / County Ordinary	1000				
10/13/2014	INEI	I1510650		CABLE & CONNECTIONS INC	521200			-36.55	U
10/13/2014	INEI	I1510650		CABLE & CONNECTIONS INC	521200		36.55		U
10/31/2014	INEI	I1512926		CABLE & CONNECTIONS INC	521200			-12.84	U
10/31/2014	INEI	I1512926		CABLE & CONNECTIONS INC	521200		12.84		U
11/13/2014	ISSU	U1502524		INFORMATION SERVICES	521200		129.00		U
11/20/2014	INEI	I1514826		CABLE & CONNECTIONS INC	521200		114.21		U
11/20/2014	INEI	I1514826		CABLE & CONNECTIONS INC	521200			-114.21	U
12/02/2014	INEI	I1514827		CABLE & CONNECTIONS INC	521200		47.06		U
12/02/2014	INEI	I1514827		CABLE & CONNECTIONS INC	521200			-47.06	U
ENDING BALANCE: Operating Supplies					521200	6,445.00	1,008.83	4,457.78	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,346.59		U
ENDING BALANCE: Building Insurance					524000	2,406.00	2,346.59	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		901.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	901.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		107.77		U
ENDING BALANCE: Surety Bonds					524202	200.00	107.77	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		4,631.03		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	4,631.03	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	4,885.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		463.76		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		468.46		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		465.90		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-465.90		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		465.90		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		465.90		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		465.90		U
12/01/2014	INNC	I1516180		COMPORIUM	525000		-60.80		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		544.70		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-483.90		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		483.90		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		483.90		U
				ENDING BALANCE: Telephone	525000	4,885.00	3,297.72	0.00	
				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	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
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525003		954.63		U
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525003			-954.63	U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525003		954.63		U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525003			-954.63	U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525003		954.63		U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525003			-954.63	U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525003		954.63		U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525003			-954.63	U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525003		955.67		U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525003			-955.67	U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525003		955.67		U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525003			-955.67	U
				ENDING BALANCE: Data Line (T-1) Service Charges	525003	13,697.00	6,684.49	4,755.23	
				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

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				GF / County Ordinary	1000				
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
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525004			-76.04	U
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525004		76.04		U
08/01/2014	INNI	I1503492		COMPORIUM	525004		3,998.00		U
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525004		276.16		U
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525004		76.04		U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525004			-76.04	U
09/01/2014	INNI	I1506053		COMPORIUM	525004		3,998.00		U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525004		76.02		U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525004			-76.02	U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-3,998.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		3,998.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		3,998.00		U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525004		76.06		U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525004			-76.06	U
11/01/2014	INNI	I1510859		COMPORIUM	525004		3,998.00		U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525004		76.04		U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525004			-76.04	U
12/01/2014	INNI	I1513522		COMPORIUM	525004		3,998.00		U
12/01/2014	INNI	I1516181		COMPORIUM	525004		60.80		U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525004		276.16		U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525004			-76.02	U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525004		76.02		U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-3,998.00		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		3,998.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		3,998.00		U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525004		276.16		U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	53,924.00	30,512.16	1,808.56	
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
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525020		35.34		U
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525020			-35.34	U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525020		35.26		U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525020			-35.26	U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525020		35.26		U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525020			-35.26	U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525020		35.28		U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525020			-35.28	U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525020		35.28		U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525020			-35.28	U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525020		35.28		U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525020			-35.28	U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525020		35.36		U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525020			-35.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	247.06	184.94	
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
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525021		381.84		U
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525021			-381.84	U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525021		370.60		U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525021			-370.60	U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525021		370.37		U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525021			-370.37	U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525021		370.44		U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525021			-370.44	U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525021		370.44		U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525021			-370.44	U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525021		458.92		U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525021			-458.92	U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525021		423.92		U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525021			-423.92	U
				Smart Phone Charges	525021	4,464.00	2,746.53	1,705.47	
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
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525040		406.00		U
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525040		406.00		U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525040		406.00		U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525040		406.00		U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525040		406.00		U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525040		406.00		U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
				Internet Service Charges	525040	7,560.00	2,842.00	2,030.00	
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		198.14		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		189.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		181.79		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		177.68		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		190.84		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		192.48		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		190.09		U
				E-mail Service Charges	525041	2,511.00	1,320.02	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		9.18		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		2.24		U

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				GF / County Ordinary	1000				
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		0.48		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		2.88		U
ENDING BALANCE: Postage					525100	66.00	14.78	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
01/09/2015	PORD	P1502904		ORACLE AMERICA INC	525210			3,075.00	U
01/16/2015	INEI	I1518642		ORACLE AMERICA INC	525210		3,075.00		U
01/16/2015	INEI	I1518642		ORACLE AMERICA INC	525210			-3,075.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,664.00	3,075.00	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
08/11/2014	INNI	I1507628		BB&T	525230		52.43		U
08/28/2014	INNI	I1507631		BB&T	525230		99.00		U
09/11/2014	INNI	I1510113		BB&T	525230		52.43		U
10/11/2014	INNI	I1512055		BB&T	525230		52.43		U
10/20/2014	REQP	R1500446		SHUYUAN WU	525230			47.11	U
10/20/2014	REQP	R1500446		SHUYUAN WU	525230			94.03	U
10/21/2014	POLQ	P1502198		AMAZON.COM LLC	525230			-47.11	U
10/21/2014	POLQ	P1502198		AMAZON.COM LLC	525230			-94.03	U
10/21/2014	PORD	P1502198		AMAZON.COM LLC	525230			47.11	U
10/21/2014	PORD	P1502198		AMAZON.COM LLC	525230			95.91	U
10/29/2014	INNI	I1512023		BB&T	525230		143.03		U
11/11/2014	INNI	I1514985		BB&T	525230		52.43		U
11/17/2014	POCL	*1500915		Close PO P1502198	525230			-95.91	U
11/17/2014	POCL	*1500915		Close PO P1502198	525230			-47.11	U
11/17/2014	PORD	P1502546		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
11/18/2014	INEI	I1513394		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U

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				GF / County Ordinary	1000				
11/18/2014	INEI	I1513394		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
11/19/2014	REQP	R1500560		RHONDA PORTH	525230			35.00	U
11/25/2014	POCL	*1500919		Close PO P1502526	525230			-35.00	U
11/25/2014	POLQ	P1502526		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
11/25/2014	PORD	P1502526		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
12/11/2014	INNI	I1517064		BB&T	525230		52.43		U
01/11/2015	INNI	I1519316		BB&T	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	944.04	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
07/01/2014	INNI	I1511057		BAIER, DANIEL	525240		19.04		U
07/23/2014	INNI	I1511061		BAIER, DANIEL	525240		30.80		U
07/25/2014	INNI	I1508395		BOWERS, HOLLY	525240		22.96		U
07/29/2014	INNI	I1503971		GENEROSO, RONALD	525240		32.48		U
07/30/2014	INNI	I1503483		SMITH, RANDALL WILLIAM.	525240		129.36		U
08/22/2014	INNI	I1511064		BAIER, DANIEL	525240		4.48		U
08/27/2014	INNI	I1506416		GENEROSO, RONALD	525240		34.72		U
08/27/2014	INNI	I1508396		BOWERS, HOLLY	525240		10.08		U
08/29/2014	INNI	I1506066		SMITH, RANDALL WILLIAM.	525240		45.92		U
09/16/2014	INNI	I1511067		BAIER, DANIEL	525240		5.60		U
09/30/2014	INNI	I1508137		SMITH, RANDALL WILLIAM.	525240		94.64		U
09/30/2014	INNI	I1508397		THOMAS, ANDREW	525240		199.92		U
10/23/2014	INNI	I1512638		GENEROSO, RONALD	525240		52.64		U
10/28/2014	INNI	I1511068		BAIER, DANIEL	525240		39.20		U
10/31/2014	INNI	I1511053		THOMAS, ANDREW	525240		188.16		U
10/31/2014	INNI	I1511054		SMITH, RANDALL WILLIAM.	525240		116.48		U
11/20/2014	INNI	I1512636		BOWERS, HOLLY	525240		41.44		U
11/24/2014	INNI	I1513819		SMITH, RANDALL WILLIAM.	525240		57.68		U
11/26/2014	INNI	I1514532		GENEROSO, RONALD	525240		39.76		U
11/30/2014	INNI	I1514533		THOMAS, ANDREW	525240		126.56		U
12/17/2014	INNI	I1517631		GENEROSO, RONALD	525240		25.20		U
12/23/2014	INNI	I1516226		SMITH, RANDALL WILLIAM.	525240		33.60		U
12/31/2014	INNI	I1517629		THOMAS, ANDREW	525240		107.52		U
01/21/2015	INNI	I1518494		THOMAS, ANDREW	525240		148.93		U
01/30/2015	INNI	I1517990		SMITH, RANDALL WILLIAM.	525240		109.83		U
01/30/2015	INNI	I1518495		THOMAS, ANDREW	525240		63.25		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,260.00	1,780.25	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	452.00			U
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		123.20		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		16.80		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		5.04		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		198.24		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		21.28		U
ENDING BALANCE: Motor Pool Reimbursement					525250	452.00	364.56	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525300	25,825.00			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		7.62		U
07/11/2014	INNI	I1503967		SCE&G	525300		2,184.98		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		24.07		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		14.50		U
08/11/2014	INNI	I1506067		SCE&G	525300		7.62		U
08/11/2014	INNI	I1506067		SCE&G	525300		2,046.03		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		9.04		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		220.75		U
09/10/2014	INNI	I1508884		SCE&G	525300		7.62		U
09/10/2014	INNI	I1508884		SCE&G	525300		2,096.77		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		6.08		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		48.25		U
10/10/2014	INNI	I1511074		SCE&G	525300		2,111.22		U
10/10/2014	INNI	I1511074		SCE&G	525300		7.62		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		5.83		U
11/07/2014	INNI	I1513766		SCE&G	525300		2,153.61		U
11/07/2014	INNI	I1513766		SCE&G	525300		7.62		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		70.18		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		3.17		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		61.54		U
12/05/2014	INNI	I1516345		SCE&G	525300		2,292.44		U
12/05/2014	INNI	I1516345		SCE&G	525300		7.62		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		2.52		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		49.48		U
01/09/2015	INNI	I1518489		SCE&G	525300		2,444.12		U
01/09/2015	INNI	I1518489		SCE&G	525300		7.77		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Administration Building			525300	25,825.00	15,943.52	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
08/04/2014	INNI	I1506611		TOWN OF LEXINGTON	525319		16.49		U
08/05/2014	INNI	I1505910		JOINT MUNICIPAL WATER AND S	525319		49.83		U
08/12/2014	INNI	I1505105		MID CAROLINA ELECTRIC CO	525319		3,822.57		U
09/03/2014	INNI	I1508332		JOINT MUNICIPAL WATER AND S	525319		49.83		U
09/03/2014	INNI	I1508861		TOWN OF LEXINGTON	525319		15.73		U
09/12/2014	INNI	I1507304		MID CAROLINA ELECTRIC CO	525319		3,773.30		U
10/02/2014	INNI	I1510691		JOINT MUNICIPAL WATER AND S	525319		49.83		U
10/02/2014	INNI	I1511072		TOWN OF LEXINGTON	525319		15.22		U
10/12/2014	INNI	I1509514		MID CAROLINA ELECTRIC CO	525319		3,549.19		U
11/03/2014	INNI	I1514426		TOWN OF LEXINGTON	525319		16.74		U
11/04/2014	INNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		51.39		U
11/12/2014	INNI	I1512156		MID CAROLINA ELECTRIC CO	525319		2,908.23		U
12/02/2014	INNI	I1515927		JOINT MUNICIPAL WATER AND S	525319		49.83		U
12/02/2014	INNI	I1516342		TOWN OF LEXINGTON	525319		17.51		U
12/12/2014	INNI	I1515268		MID CAROLINA ELECTRIC CO	525319		2,690.09		U
01/02/2015	INNI	I1518295		TOWN OF LEXINGTON	525319		17.51		U
01/06/2015	INNI	I1518126		JOINT MUNICIPAL WATER AND S	525319		52.96		U
01/12/2015	INNI	I1517333		MID CAROLINA ELECTRIC CO	525319		2,917.86		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	32,444.00	23,849.07	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
08/15/2014	REQP	R1500221		GENEROSO	540000			85.21	U
08/20/2014	POLQ	P1501538		SHI INTERNATIONAL CORP.	540000			-85.21	U
08/20/2014	PORD	P1501538		SHI INTERNATIONAL CORP.	540000			85.21	U
08/27/2014	INEI	I1507266		SHI INTERNATIONAL CORP.	540000		85.22		U

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				GF / County Ordinary	1000				
08/27/2014	INEI	I1507266		SHI INTERNATIONAL CORP.	540000			-85.21	U
09/16/2014	ISSU	U1501418		IS	540000		16.05		U
09/16/2014	REQP	R1500328		RHONDA PORTH	540000			96.81	U
09/17/2014	POLQ	P1501818		SHI INTERNATIONAL CORP.	540000			-96.81	U
09/17/2014	PORD	P1501818		SHI INTERNATIONAL CORP.	540000			96.81	U
09/25/2014	INEI	I1508955		SHI INTERNATIONAL CORP.	540000		96.82		U
09/25/2014	INEI	I1508955		SHI INTERNATIONAL CORP.	540000			-96.81	U
09/30/2014	REQP	R1500389		ANDREW THOMAS	540000			19.31	U
10/02/2014	POLQ	P1502029		SHI INTERNATIONAL CORP.	540000			-19.31	U
10/02/2014	PORD	P1502029		SHI INTERNATIONAL CORP.	540000			19.31	U
10/07/2014	POCL	*1500855		Close PO P1502029	540000			-19.31	U
10/07/2014	PORD	P1502077		DELL MARKETING LP	540000			19.31	U
10/16/2014	INEI	I1510592		DELL MARKETING LP	540000		19.31		U
10/16/2014	INEI	I1510592		DELL MARKETING LP	540000			-19.31	U
11/06/2014	REQP	R1500535		RHONDA PORTH	540000			80.83	U
11/10/2014	POLQ	P1502394		STAPLES ADVANTAGE	540000			-80.83	U
11/10/2014	PORD	P1502394		STAPLES ADVANTAGE	540000			80.83	U
11/26/2014	INNI	I1514649		PETTY CASH/FINANCE DEPARTME	540000		15.51		U
12/03/2014	PORD	P1502612		VERIZON WIRELESS	540000			6.99	U
12/04/2014	INEI	I1516104		VERIZON WIRELESS	540000			-6.99	U
12/04/2014	INEI	I1516104		VERIZON WIRELESS	540000		6.99		U
12/09/2014	INEI	I1515605		STAPLES ADVANTAGE	540000		80.83		U
12/09/2014	INEI	I1515605		STAPLES ADVANTAGE	540000			-80.83	U
12/30/2014	ISSU	U1503279		INFORMATION SERVICES	540000		37.45		U
01/08/2015	CORD	P1502612		VERIZON WIRELESS	540000			0.00	U
01/12/2015	REQP	R1500707		GENEROSO	540000			17.55	U
01/12/2015	REQP	R1500707		GENEROSO	540000			62.06	U
01/15/2015	POLQ	P1502983		BATTERIES PLUS BULBS	540000			-62.06	U
01/15/2015	POLQ	P1502983		BATTERIES PLUS BULBS	540000			-17.55	U
01/15/2015	PORD	P1502983		BATTERIES PLUS BULBS	540000			62.06	U
01/15/2015	PORD	P1502983		BATTERIES PLUS BULBS	540000			17.55	U
01/26/2015	REQP	R1500755		TODD DUNKERLEY	540000			423.58	U
01/29/2015	REQP	R1500765		ANDREW THOMAS	540000			167.98	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,568.00	457.69	671.17	
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
08/05/2014	REQP	R1500183		BUFF	540010			365.48	U
08/07/2014	POLQ	P1501400		COMPUCOM SYSTEMS INC	540010			-365.48	U

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				GF / County Ordinary	1000				
08/07/2014	PORD	P1501400		COMPUCOM SYSTEMS INC	540010			365.48	U
08/11/2014	INEI	I1505756		COMPUCOM SYSTEMS INC	540010		365.48		U
08/11/2014	INEI	I1505756		COMPUCOM SYSTEMS INC	540010			-365.48	U
08/28/2014	INNI	I1507630		BB&T	540010		311.25		U
09/23/2014	REQP	R1500360		DUNKERLEY	540010			433.34	U
09/23/2014	REQP	R1500360		DUNKERLEY	540010			86.66	U
09/23/2014	REQP	R1500360		DUNKERLEY	540010			263.34	U
09/23/2014	REQP	R1500360		DUNKERLEY	540010			86.66	U
09/25/2014	POLQ	P1501954		SHI INTERNATIONAL CORP.	540010			-86.66	U
09/25/2014	POLQ	P1501954		SHI INTERNATIONAL CORP.	540010			-263.34	U
09/25/2014	POLQ	P1501954		SHI INTERNATIONAL CORP.	540010			-86.66	U
09/25/2014	POLQ	P1501954		SHI INTERNATIONAL CORP.	540010			-433.34	U
09/25/2014	PORD	P1501954		SHI INTERNATIONAL CORP.	540010			86.66	U
09/25/2014	PORD	P1501954		SHI INTERNATIONAL CORP.	540010			263.34	U
09/25/2014	PORD	P1501954		SHI INTERNATIONAL CORP.	540010			86.66	U
09/25/2014	PORD	P1501954		SHI INTERNATIONAL CORP.	540010			433.34	U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010			-86.66	U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010		86.66		U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010		433.34		U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010		263.34		U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010			-263.34	U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010			-433.34	U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010		86.66		U
09/29/2014	INEI	I1509545		SHI INTERNATIONAL CORP.	540010			-86.66	U
12/31/2014	REQP	R1500675		ROBINSON	540010			337.69	U
01/07/2015	POLQ	P1502890		SHI INTERNATIONAL CORP.	540010			-337.69	U
01/07/2015	PORD	P1502890		SHI INTERNATIONAL CORP.	540010			337.69	U
01/13/2015	INEI	I1518163		SHI INTERNATIONAL CORP.	540010			-337.69	U
01/13/2015	INEI	I1518163		SHI INTERNATIONAL CORP.	540010		337.69		U
ENDING BALANCE: Minor Software					540010	3,332.00	1,884.42	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			-1,621.91	U
07/08/2014	POLQ	P1500878		DATA NETWORK SOLUTIONS	5AF013			-104.70	U
07/08/2014	PORD	P1500878		DATA NETWORK SOLUTIONS	5AF013			104.70	U
07/08/2014	PORD	P1500878		DATA NETWORK SOLUTIONS	5AF013			1,621.91	U
08/31/2014	INEI	I1507113		DATA NETWORK SOLUTIONS	5AF013			-104.70	U
08/31/2014	INEI	I1507113		DATA NETWORK SOLUTIONS	5AF013		104.70		U
08/31/2014	INEI	I1507113		DATA NETWORK SOLUTIONS	5AF013		1,621.91		U
08/31/2014	INEI	I1507113		DATA NETWORK SOLUTIONS	5AF013			-1,621.91	U
ENDING BALANCE: 16 WIRELESS ACCESS PTS (BALL PK RD)					5AF013	1,727.00	1,726.61	0.00	
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
08/04/2014	INEI	I1506345		DATA NETWORK SOLUTIONS	5AF014			-4,642.94	U
08/04/2014	INEI	I1506345		DATA NETWORK SOLUTIONS	5AF014		4,642.94		U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			14,823.72	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			108,498.58	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			5,186.55	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			3,010.94	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			16,758.45	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			18,867.91	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			9,433.95	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			117.99	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			37,372.38	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			188.79	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			14.15	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			2,159.88	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			16,033.08	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			1,439.92	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			6,202.78	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			0.36	U
09/12/2014	REQP	R1500324		TODD DUNKERLEY	5AF014			22,500.00	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-14,823.72	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-108,498.58	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-22,500.00	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-0.36	U

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				GF / County Ordinary	1000				
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-6,202.78	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-1,439.92	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-16,033.08	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-2,159.88	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-14.15	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-188.79	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-37,372.38	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-117.99	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-9,433.95	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-18,867.91	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-16,758.45	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-3,010.94	U
09/25/2014	POLQ	P1501945		DATA NETWORK SOLUTIONS	5AF014			-5,186.55	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			14,823.72	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			22,500.00	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			6,202.78	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			1,439.92	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			16,033.08	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			2,159.88	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			14.15	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			188.79	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			37,372.38	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			117.99	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			9,433.95	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			18,867.91	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			16,758.45	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			3,010.94	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			5,186.55	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			108,498.58	U
09/25/2014	PORD	P1501945		DATA NETWORK SOLUTIONS	5AF014			0.36	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-108,498.58	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-22,500.00	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-14,823.72	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		108,498.58		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		5,186.55		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-5,186.55	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		3,010.94		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-3,010.94	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		16,758.45		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-16,758.45	U

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				GF / County Ordinary	1000				
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		18,867.91		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-18,867.91	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		9,433.95		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-9,433.95	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		117.99		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-117.99	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		37,372.38		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-37,372.38	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		188.79		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-188.79	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		14.15		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-14.15	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		2,159.88		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-2,159.88	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		16,033.08		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-16,033.08	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		1,439.92		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-1,439.92	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		6,202.78		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-6,202.78	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		0.36		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014			-0.36	U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		22,500.00		U
10/13/2014	INEI	I1509975		DATA NETWORK SOLUTIONS	5AF014		14,823.71		U
ENDING BALANCE:		(1) CORE NETWORK PHASE II - REPL			5AF014	267,392.00	267,252.36	0.00	
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
01/09/2015	BD02	J1501987		ABT 15-138	5AF015	320.00			U
01/21/2015	REQP	R1500743		DUNKERLEY	5AF015			1,589.90	U
01/28/2015	POLQ	P1503106		DELL MARKETING LP	5AF015			-1,589.90	U
01/28/2015	PORD	P1503106		DELL MARKETING LP	5AF015			1,589.90	U
ENDING BALANCE:		(1) 42U RACK FOR CORE			5AF015	1,590.00	0.00	1,589.90	
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	

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GF / County Ordinary					1000				
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
07/10/2014	INEI	I1506468		DELL MARKETING LP	5AF017			-12,826.16	U
07/10/2014	INEI	I1506468		DELL MARKETING LP	5AF017		12,826.18		U
ENDING BALANCE: (1) SERVER - REPL					5AF017	12,864.00	12,826.18	0.00	
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
07/29/2014	INEI	I1506415		DELL MARKETING LP	5AF018			-3,783.35	U
07/29/2014	INEI	I1506415		DELL MARKETING LP	5AF018		3,783.35		U
ENDING BALANCE: MEMORY UPGRADE					5AF018	3,929.00	3,783.35	0.00	
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
12/09/2014	BD02	J1501732		ABT 15-119	5AF019	-1,629.00			U
01/09/2015	BD02	J1501987		ABT 15-138	5AF019	-320.00			U
ENDING BALANCE: FIBER OPTIC CABLES (10G)					5AF019	4,471.00	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

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				GF / County Ordinary	1000				
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			1,914.02	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			273.92	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			63.00	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			3,215.14	U
07/08/2014	PORD	P1500883		DATA NETWORK SOLUTIONS	5AF020			180.00	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020			-3,215.14	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020		180.00		U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020			-180.00	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020		273.92		U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020		3,215.14		U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020			-63.00	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020			-1,914.02	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020		1,914.01		U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020			-273.92	U
08/08/2014	INEI	I1506344		DATA NETWORK SOLUTIONS	5AF020		63.00		U
ENDING BALANCE:		(1) PORT SWITCH (JUDICIAL CTR)			5AF020	5,663.00	5,646.07	0.00	
BEGINNING BALANCE:		(10) SQL SERVER - REPL			5AF021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF021	46,224.00			U
11/26/2014	REQP	R1500579		HOLLY BOWERS	5AF021			581.62	U
11/26/2014	REQP	R1500579		HOLLY BOWERS	5AF021			1,353.00	U
11/26/2014	REQP	R1500579		HOLLY BOWERS	5AF021			581.62	U
11/26/2014	REQP	R1500579		HOLLY BOWERS	5AF021			32,513.32	U
11/26/2014	REQP	R1500579		HOLLY BOWERS	5AF021			135.30	U
12/01/2014	RCQP	R1500579		HOLLY BOWERS	5AF021			-32,513.32	U
12/01/2014	RCQP	R1500579		HOLLY BOWERS	5AF021			-581.62	U
12/01/2014	RCQP	R1500579		HOLLY BOWERS	5AF021			-1,353.00	U
12/01/2014	RCQP	R1500579		HOLLY BOWERS	5AF021			-581.62	U
12/01/2014	RCQP	R1500579		HOLLY BOWERS	5AF021			-135.30	U
01/06/2015	REQP	R1500683		HOLLY BOWERS	5AF021			37,158.08	U
01/06/2015	REQP	R1500683		HOLLY BOWERS	5AF021			582.50	U
01/06/2015	REQP	R1500683		HOLLY BOWERS	5AF021			1,353.00	U
01/14/2015	POLQ	P1502959		COMPUCOM SYSTEMS INC	5AF021			-37,158.08	U
01/14/2015	POLQ	P1502959		COMPUCOM SYSTEMS INC	5AF021			-1,353.00	U
01/14/2015	POLQ	P1502959		COMPUCOM SYSTEMS INC	5AF021			-582.50	U

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				GF / County Ordinary	1000				
01/14/2015	PORD	P1502959		COMPUCOM SYSTEMS INC	5AF021			582.50	U
01/14/2015	PORD	P1502959		COMPUCOM SYSTEMS INC	5AF021			37,158.08	U
01/14/2015	PORD	P1502959		COMPUCOM SYSTEMS INC	5AF021			1,353.00	U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021		37,158.08		U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021			-37,158.08	U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021		582.50		U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021			-582.50	U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021		1,353.00		U
01/15/2015	INEI	I1518170		COMPUCOM SYSTEMS INC	5AF021			-1,353.00	U
ENDING BALANCE: (10) SQL SERVER - REPL					5AF021	46,224.00	39,093.58	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
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

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				GF / County Ordinary	1000				
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
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	
BEGINNING BALANCE:		(2) Firewalls			5AF448	0.00	0.00	0.00	
12/09/2014	BD02	J1501732		ABT 15-119	5AF448	1,629.00			U
12/29/2014	REQP	R1500667		HOLLY BOWERS	5AF448			751.14	U
12/29/2014	REQP	R1500667		HOLLY BOWERS	5AF448			63.00	U
12/29/2014	REQP	R1500668		HOLLY BOWERS	5AF448			149.79	U
01/06/2015	POLQ	P1502866		DATA NETWORK SOLUTIONS	5AF448			-63.00	U
01/06/2015	POLQ	P1502866		DATA NETWORK SOLUTIONS	5AF448			-751.14	U
01/06/2015	PORD	P1502866		DATA NETWORK SOLUTIONS	5AF448			751.14	U
01/06/2015	PORD	P1502866		DATA NETWORK SOLUTIONS	5AF448			63.00	U
01/08/2015	RCQP	R1500668		HOLLY BOWERS	5AF448			-149.79	U
01/26/2015	REQP	R1500756		HOLLY BOWERS	5AF448			751.14	U
01/26/2015	REQP	R1500756		HOLLY BOWERS	5AF448			63.00	U
01/28/2015	POLQ	P1503107		DATA NETWORK SOLUTIONS	5AF448			-751.14	U
01/28/2015	POLQ	P1503107		DATA NETWORK SOLUTIONS	5AF448			-63.00	U
01/28/2015	PORD	P1503107		DATA NETWORK SOLUTIONS	5AF448			751.14	U
01/28/2015	PORD	P1503107		DATA NETWORK SOLUTIONS	5AF448			63.00	U
ENDING BALANCE:		(2) Firewalls			5AF448	1,629.00	0.00	1,628.28	

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,408,164.00	655,420.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,286,015.00	852,700.01	132,533.52	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,524.67		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,524.67		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,524.67		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,524.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,524.67		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,524.67		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,483.95		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,524.67		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,524.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,524.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,593.61		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,593.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,021.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,021.80	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,408,164.00	676,442.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,286,015.00	852,700.01	132,533.52	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,769.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,769.76		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,769.76		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,769.77		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,769.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,769.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,769.77		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,769.76		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,769.77		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,769.76		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,769.78		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,769.77		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,769.77		U
ENDING BALANCE: Salaries & Wages					510100	98,014.00	54,284.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		268.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		268.14		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		268.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		268.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		268.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		268.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		288.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		268.16		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		268.14		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		273.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		268.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		268.65		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		268.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,498.00	3,888.28	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: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		410.91		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		410.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		410.91		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		410.91		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		410.91		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		410.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		410.91		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		410.91		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		410.91		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		410.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		410.91		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		410.91		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		410.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,684.00	5,917.10	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		11.31		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		11.31		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		11.31		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		11.31		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		11.31		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		11.31		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		11.31		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		11.31		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		11.31		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		11.53		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		11.31		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		11.31		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		11.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	163.08	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
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
08/15/2014	INEI	I1506024		SC DEPT OF ARCHIVES & HISTO	520200		150.50		U
08/15/2014	INEI	I1506024		SC DEPT OF ARCHIVES & HISTO	520200			-150.50	U
09/15/2014	INEI	I1507494		SC DEPT OF ARCHIVES & HISTO	520200		141.50		U
09/15/2014	INEI	I1507494		SC DEPT OF ARCHIVES & HISTO	520200			-141.50	U
10/15/2014	INEI	I1510823		SC DEPT OF ARCHIVES & HISTO	520200		62.50		U
10/15/2014	INEI	I1510823		SC DEPT OF ARCHIVES & HISTO	520200			-62.50	U
11/15/2014	INEI	I1513599		SC DEPT OF ARCHIVES & HISTO	520200		80.00		U
11/15/2014	INEI	I1513599		SC DEPT OF ARCHIVES & HISTO	520200			-80.00	U
12/15/2014	INEI	I1516177		SC DEPT OF ARCHIVES & HISTO	520200		62.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2014	INEI	I1516177		SC DEPT OF ARCHIVES & HISTO	520200			-62.50	U
01/15/2015	INEI	I1517679		SC DEPT OF ARCHIVES & HISTO	520200			-27.50	U
01/15/2015	INEI	I1517679		SC DEPT OF ARCHIVES & HISTO	520200		27.50		U
ENDING BALANCE: Contracted Services					520200	1,380.00	587.00	793.00	
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
07/01/2014	INEI	I1507519		LOWMAN COMMUNICATIONS INC	520248			-283.50	U
07/01/2014	INEI	I1507519		LOWMAN COMMUNICATIONS INC	520248		283.50		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520700	680.00			U
09/04/2014	PORD	P1501876		BANK AND BUSINESS SYSTEMS I	520700			280.71	U
09/04/2014	PORD	P1501876		BANK AND BUSINESS SYSTEMS I	520700			240.00	U
09/30/2014	ICEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700			240.00	U
09/30/2014	ICEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700		-240.00		U
09/30/2014	ICEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700			280.71	U
09/30/2014	ICEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700		-280.71		U
09/30/2014	INEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700		280.71		U
09/30/2014	INEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700		240.00		U
09/30/2014	INEI	I1509496		BANK AND BUSINESS SYSTEMS I	520700			-280.71	U
09/30/2014	INEI	I1510442		BANK AND BUSINESS SYSTEMS I	520700			-240.00	U
09/30/2014	INEI	I1510442		BANK AND BUSINESS SYSTEMS I	520700		280.71		U
09/30/2014	INEI	I1510442		BANK AND BUSINESS SYSTEMS I	520700			-280.71	U
09/30/2014	INEI	I1510442		BANK AND BUSINESS SYSTEMS I	520700		240.00		U
ENDING BALANCE: Technical Services					520700	680.00	520.71	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

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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:		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
07/24/2014	ISSU	U1500499		RECORDS MGT	521000		31.23		U
09/24/2014	ISSU	U1501678		RECORDS MGT	521000		2.64		U
10/14/2014	PORD	P1502148		BUSINESS MACHINES EXCHANGE	521000			25.20	U
10/14/2014	PORD	P1502148		BUSINESS MACHINES EXCHANGE	521000			10.59	U
10/14/2014	INEI	I1510596		BUSINESS MACHINES EXCHANGE	521000			-10.59	U
10/14/2014	INEI	I1510596		BUSINESS MACHINES EXCHANGE	521000		10.59		U
10/14/2014	INEI	I1510596		BUSINESS MACHINES EXCHANGE	521000			-25.20	U
10/14/2014	INEI	I1510596		BUSINESS MACHINES EXCHANGE	521000		25.20		U
ENDING BALANCE:		Office Supplies			521000	1,251.00	83.64	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		20.42		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		14.37		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		24.17		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		40.48		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		16.12		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		11.13		U
ENDING BALANCE:		Duplicating			521100	600.00	126.69	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
09/19/2014	ISSU	U1501556		RECORDS MGT	521200		12.08		U
10/17/2014	ISSU	U1502095		RECORDS MGT	521200		126.10		U
ENDING BALANCE:		Operating Supplies			521200	3,562.00	138.18	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		807.38		U
ENDING BALANCE:		Building Insurance			524000	875.00	807.38	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	573.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	556.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		17.48		U
ENDING BALANCE: Surety Bonds					524202	30.00	17.48	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		59.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		59.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		59.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		59.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-59.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		59.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	413.98	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		13.63		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		6.99		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		5.80		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		5.80		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		3.56		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		5.80		U
ENDING BALANCE: Postage					525100	240.00	56.47	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
08/07/2014	INNI	TR21051		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
08/07/2014	INNI	TR21052		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
10/14/2014	INNI	TR21051A		BECKHAM, ANITA	525210		342.42		U
10/14/2014	INNI	TR21052A		BIGONY, ANDREW	525210		201.60		U
10/24/2014	INNI	EX21051		BECKHAM, ANITA	525210		30.75		U
10/24/2014	INNI	EX21052		BIGONY, ANDREW	525210		10.64		U
01/21/2015	INNI	TR21053		BIGONY, ANDREW	525210		102.46		U
01/22/2015	INNI	EX21053		BIGONY, ANDREW	525210		5.07		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,347.00	862.94	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
09/16/2014	PORD	P1501811		ASSOCIATION OF RECORDS MANA	525230			175.00	U
09/16/2014	PORD	P1501811		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/18/2014	INEI	I1507040		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/18/2014	INEI	I1507040		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/18/2014	INEI	I1507040		ASSOCIATION OF RECORDS MANA	525230		35.00		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				
09/18/2014	INEI	I1507040		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	359.00	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		30.80		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		43.12		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		42.00		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		52.08		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		23.52		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		22.96		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		14.56		U
ENDING BALANCE: Motor Pool Reimbursement					525250	971.00	229.04	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
08/06/2014	INNI	I1506925		TOWN OF LEXINGTON	525301		73.24		U
08/11/2014	INNI	I1506067		SCE&G	525301		1,017.32		U
09/08/2014	INNI	I1508874		TOWN OF LEXINGTON	525301		99.53		U
09/10/2014	INNI	I1508884		SCE&G	525301		1,073.38		U
10/09/2014	INNI	I1511042		TOWN OF LEXINGTON	525301		77.57		U
10/10/2014	INNI	I1511074		SCE&G	525301		834.90		U
11/07/2014	INNI	I1513766		SCE&G	525301		712.43		U
11/07/2014	INNI	I1514388		TOWN OF LEXINGTON	525301		64.14		U
12/05/2014	INNI	I1516312		TOWN OF LEXINGTON	525301		64.99		U
12/05/2014	INNI	I1516345		SCE&G	525301		835.58		U
01/09/2015	INNI	I1518315		TOWN OF LEXINGTON	525301		92.57		U
01/09/2015	INNI	I1518489		SCE&G	525301		941.96		U
ENDING BALANCE: Util / Courthouse					525301	11,297.00	7,237.34	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
07/08/2014	INNI	I1504793		TOWN OF LEXINGTON	525385		87.70		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				
07/11/2014	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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		66.85		U
08/11/2014	INNI	I1506067		SCE&G	525385		1,229.22		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		65.09		U
09/10/2014	INNI	I1508884		SCE&G	525385		1,239.78		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		77.35		U
10/10/2014	INNI	I1511074		SCE&G	525385		899.88		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		59.46		U
11/07/2014	INNI	I1513766		SCE&G	525385		733.61		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		37.65		U
12/05/2014	INNI	I1516345		SCE&G	525385		702.45		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		40.88		U
01/09/2015	INNI	I1518489		SCE&G	525385		806.34		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,259.00	7,412.85	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	77,903.11	0.00	
				GENERAL OPERATING	07	42,373.00	24,890.79	793.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		402.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		402.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		402.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		402.09		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		402.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		402.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		402.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		402.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		402.09		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		402.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		358.22		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		358.22		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,300.27	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,300.27	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	139,890.00	83,203.38	0.00	
GENERAL OPERATING					07	42,373.00	24,890.79	793.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		37,370.59		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		37,805.41		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		36,895.69		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		36,732.48		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		36,865.58		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		45,687.12		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		35,576.51		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		35,378.87		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		35,606.17		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		36,084.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		35,692.99		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		35,845.20		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		35,779.40		U
ENDING BALANCE: Salaries & Wages					510100	998,991.00	536,807.29	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		30.09		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		227.29		U
ENDING BALANCE: Overtime					510200	0.00	257.38	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		2,528.31		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		2,564.77		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		2,509.67		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		2,486.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		2,498.87		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		3,188.45		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,721.60		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		2,420.77		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		2,420.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		2,521.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		2,428.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		2,420.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		2,390.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	76,423.00	36,907.86	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		3,739.35		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		3,786.74		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		3,687.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		3,669.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		3,687.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		3,778.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		3,778.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		3,781.51		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		3,781.51		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		3,833.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		3,790.98		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		3,807.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		3,800.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	108,890.00	54,503.61	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	234,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		19,500.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		19,500.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		19,500.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		19,500.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		19,500.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		19,500.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	136,500.00	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

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				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		2,651.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		2,655.31		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		2,617.82		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		2,598.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		2,614.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		4,137.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		2,249.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		2,252.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		2,252.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		2,343.04		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		2,263.95		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		2,275.12		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		2,268.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	81,085.00	37,080.20	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		334.05		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		334.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		334.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		334.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		334.05		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		99.57		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		99.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		99.57		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		99.57		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		99.57		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		99.57		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		99.57		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		99.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,934.47	0.00	
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			1,680.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500502		AMERICAN DOOR CO OF COLUMBI	520100			120.00	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			-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
07/15/2014	INEI	I1503212		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/07/2014	INEI	I1505179		AMERICAN DOOR CO OF COLUMBI	520100		735.00		U
08/07/2014	INEI	I1505179		AMERICAN DOOR CO OF COLUMBI	520100			-735.00	U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/07/2014	INEI	I1505602		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/26/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	520100			750.00	U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
09/02/2014	INEI	I1507485		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
09/24/2014	INEI	I1509100		SIMPLEXGRINNEL LP	520100			-2,062.50	U
09/24/2014	INEI	I1509100		SIMPLEXGRINNEL LP	520100		2,062.50		U
09/24/2014	INEI	I1509101		SIMPLEXGRINNEL LP	520100		995.34		U
09/24/2014	INEI	I1509101		SIMPLEXGRINNEL LP	520100			-995.34	U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/06/2014	INEI	I1510491		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100		378.00		U

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				GF / County Ordinary	1000				
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
11/04/2014	INEI	I1512014		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
11/05/2014	INEI	I1512248		SIMPLEXGRINNEL LP	520100		119.84		U
11/05/2014	INEI	I1512248		SIMPLEXGRINNEL LP	520100			-119.84	U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
12/16/2014	INEI	I1516039		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
01/19/2015	INEI	I1518710		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
01/29/2015	INEI	I1519638		AMERICAN DOOR CO OF COLUMBI	520100		1,030.00		U
01/29/2015	INEI	I1519638		AMERICAN DOOR CO OF COLUMBI	520100			-1,030.00	U
01/29/2015	INEI	I1519638		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
01/29/2015	INEI	I1519638		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
ENDING BALANCE: Contracted Maintenance					520100	24,472.00	15,089.68	8,752.32	
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
08/01/2014	INEC	I1512398		LOWES	520103		-48.71		U
08/01/2014	INEC	I1512398		LOWES	520103			48.71	U
08/01/2014	INEI	I1504855		LOWES	520103		48.71		U
08/01/2014	INEI	I1504855		LOWES	520103			-48.71	U
08/01/2014	INEI	I1518152		LOWES	520103			-48.71	U
08/01/2014	INEI	I1518152		LOWES	520103		48.71		U
08/21/2014	INEI	I1506387		LOWES	520103		343.58		U
08/21/2014	INEI	I1506387		LOWES	520103			-343.58	U
08/26/2014	CORD	P1500516		LOWES	520103			250.00	U
09/29/2014	INEI	I1509706		W P LAW INC	520103		51.55		U
09/29/2014	INEI	I1509706		W P LAW INC	520103			-51.55	U

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				GF / County Ordinary	1000				
10/17/2014	INEI	I1510773		LOWES	520103			-13.71	U
10/17/2014	INEI	I1510773		LOWES	520103		13.71		U
10/17/2014	INEI	I1510774		LOWES	520103			-65.91	U
10/17/2014	INEI	I1510774		LOWES	520103		65.91		U
10/21/2014	INEI	I1511362		LOWES	520103		379.02		U
10/21/2014	INEI	I1511362		LOWES	520103			-379.02	U
10/27/2014	INEI	I1511534		LOWES	520103		60.96		U
10/27/2014	INEI	I1511534		LOWES	520103			-60.96	U
10/27/2014	INNI	CT35603		STOCKHAVEN NURSERY LLC	520103		145.00		U
10/28/2014	INEI	I1511535		LOWES	520103		20.59		U
10/28/2014	INEI	I1511535		LOWES	520103			-20.59	U
10/29/2014	CORD	P1500516		LOWES	520103			500.00	U
10/30/2014	PORD	P1502279		ALEX'S NURSERY, INC.	520103			500.00	U
10/30/2014	INEI	I1510838		LOWES	520103			-109.40	U
10/30/2014	INEI	I1510838		LOWES	520103		109.40		U
10/31/2014	INEI	I1511692		ALEX'S NURSERY, INC.	520103		360.00		U
10/31/2014	INEI	I1511692		ALEX'S NURSERY, INC.	520103			-360.00	U
11/06/2014	INEI	I1512275		LOWES	520103		16.24		U
11/06/2014	INEI	I1512275		LOWES	520103			-16.24	U
11/07/2014	CORD	P1500516		LOWES	520103			500.00	U
12/04/2014	REQP	R1500609		Bob Hall	520103			1,080.70	U
12/04/2014	POLQ	P1502626		JOHN DEERE LANDSCAPES	520103			-1,080.70	U
12/04/2014	PORD	P1502626		JOHN DEERE LANDSCAPES	520103			1,080.70	U
12/09/2014	INEI	I1515320		JOHN DEERE LANDSCAPES	520103		1,090.80		U
12/09/2014	INEI	I1515320		JOHN DEERE LANDSCAPES	520103			-1,080.70	U
01/30/2015	INEC	I1519043		LOWES	520103		-95.77		U
01/30/2015	INEC	I1519043		LOWES	520103			95.77	U
01/30/2015	INEI	I1519041		LOWES	520103			-43.58	U
01/30/2015	INEI	I1519041		LOWES	520103		43.58		U
01/30/2015	INEI	I1519042		LOWES	520103			-103.77	U
01/30/2015	INEI	I1519042		LOWES	520103		103.77		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,550.00	3,100.63	885.17	
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			375.00	U
07/01/2014	PORD	P1500521		PSI/CAROLINAS INC	520200			425.00	U
07/11/2014	INEI	I1502545		LOWMAN COMMUNICATIONS INC	520200		1,039.50		U

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				GF / County Ordinary	1000				
07/11/2014	INEI	I1502545		LOWMAN COMMUNICATIONS INC	520200			-1,039.50	U
08/01/2014	INEI	I1504617		PSI/CAROLINAS INC	520200		425.00		U
08/01/2014	INEI	I1504617		PSI/CAROLINAS INC	520200			-425.00	U
08/01/2014	INEI	I1504617		PSI/CAROLINAS INC	520200		375.00		U
08/01/2014	INEI	I1504617		PSI/CAROLINAS INC	520200			-375.00	U
09/15/2014	INEI	I1508646		LOWMAN COMMUNICATIONS INC	520200		1,039.50		U
09/15/2014	INEI	I1508646		LOWMAN COMMUNICATIONS INC	520200			-1,039.50	U
09/19/2014	INEI	I1516191		SUNCOAST ELEVATOR INSPECTIO	520200		1,050.00		U
09/19/2014	INEI	I1516191		SUNCOAST ELEVATOR INSPECTIO	520200			-1,050.00	U
12/09/2014	INEI	I1516188		LIFEGUARD FIRE PROTECTION I	520200		800.00		U
12/09/2014	INEI	I1516188		LIFEGUARD FIRE PROTECTION I	520200			-800.00	U
12/09/2014	INEI	I1516188		LIFEGUARD FIRE PROTECTION I	520200		575.00		U
12/09/2014	INEI	I1516188		LIFEGUARD FIRE PROTECTION I	520200			-575.00	U
01/08/2015	CORD	P1500515		LIFEGUARD FIRE PROTECTION I	520200			575.00	U
01/08/2015	CORD	P1500515		LIFEGUARD FIRE PROTECTION I	520200			800.00	U
01/08/2015	CORD	P1500528		SUNCOAST ELEVATOR INSPECTIO	520200			1,050.00	U
01/19/2015	INEI	I1518422		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
01/19/2015	INEI	I1518422		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE:				Contracted Services	520200	9,995.00	7,383.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	6,547.00			U
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			714.96	U
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
07/01/2014	PORD	P1500501		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2014	INEI	I1505626		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231			-129.00	U

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				GF / County Ordinary	1000				
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2014	INEI	I1507531		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2014	INEI	I1510995		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2014	INEI	I1512918		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2014	INEI	I1516029		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231		119.00		U

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				GF / County Ordinary	1000				
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2014	INEI	I1516617		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231		129.00		U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2015	INEI	I1520184		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	3,819.06	2,727.90	
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

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				GF / County Ordinary	1000				
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			-35.22	U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000		35.21		U
07/24/2014	INEI	I1504013		OFFICE DEPOT INC	521000			-23.22	U
01/28/2015	PORD	P1503099		OFFICE DEPOT INC	521000			15.22	U
01/28/2015	PORD	P1503099		OFFICE DEPOT INC	521000			15.22	U
01/28/2015	PORD	P1503099		OFFICE DEPOT INC	521000			15.22	U
01/28/2015	PORD	P1503099		OFFICE DEPOT INC	521000			35.22	U
01/28/2015	PORD	P1503099		OFFICE DEPOT INC	521000			50.10	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000			-15.22	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000		15.22		U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000			-15.22	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000		50.09		U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000		15.22		U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000			-15.22	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000			-50.10	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000			-35.22	U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000		35.22		U
01/29/2015	INEI	I1519034		OFFICE DEPOT INC	521000		15.22		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	235.06	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		83.60		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		84.20		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		67.65		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		100.71		U
11/18/2014	ISSU	U1502626		BUILDING SERVICES	521100		30.15		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		113.32		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		80.18		U
ENDING BALANCE:		Duplicating			521100	750.00	559.81	0.00	
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

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				GF / County Ordinary	1000				
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
08/01/2014	ISSU	U1500638		BUILDING SERVICES - ADMIN	521200		506.18		U
08/04/2014	ISSU	U1500655		BUILDING SERVICES	521200		310.88		U
08/04/2014	ISSU	U1500656		BUILDING SERVICES	521200		114.01		U
08/04/2014	ISSU	U1500664		BUILDING SERVICE- AUXILLARY	521200		22.02		U
08/04/2014	INEI	I1505145		GRAINGER INDUSTRIAL SUPPLY	521200			-275.56	U
08/04/2014	INEI	I1505145		GRAINGER INDUSTRIAL SUPPLY	521200		275.56		U
08/05/2014	ISSU	U1500706		BUILDING SERVICES	521200		266.04		U
08/05/2014	ISSU	U1500707		BUILDING SERVICES - AUXILLA	521200		110.93		U
08/06/2014	ISSU	U1500737		BLDG SRVC / AUX.	521200		221.33		U
08/08/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
08/12/2014	ISSU	U1500810		BLDG SRVC	521200		23.11		U
08/15/2014	ISSU	U1500880		BUILDING SERVICES	521200		206.76		U
08/19/2014	INEI	I1506179		GRAINGER INDUSTRIAL SUPPLY	521200			-153.71	U
08/19/2014	INEI	I1506179		GRAINGER INDUSTRIAL SUPPLY	521200		153.71		U
08/28/2014	ISSU	U1501128		BUILDING SERVICES - OLD COU	521200		122.73		U
08/28/2014	ISSU	U1501130		BUILDINGS SERVICE- DSS	521200		127.50		U
08/28/2014	ISSU	U1501131		BUILDING SERVICES- 911	521200		82.84		U
08/28/2014	ISSU	U1501132		BUILDING SERVICES- CUSTODIA	521200		314.36		U
08/28/2014	ISSU	U1501133		BUILDING SERVICE- JUDICIAL	521200		692.94		U

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				GF / County Ordinary	1000				
08/28/2014	ISSU	U1501134		BUILDING SERVICES- ADMIN	521200		672.59		U
08/29/2014	INEI	I1508529		WAPER, INC.	521200			-188.55	U
08/29/2014	INEI	I1508529		WAPER, INC.	521200		188.55		U
09/08/2014	ISSU	U1501279		BUILDING SERVICES	521200		211.33		U
09/17/2014	ISSU	U1501450		BLGD SRVC	521200		120.62		U
09/18/2014	ISSU	U1501482		BUILDING SERVICES	521200		28.68		U
09/23/2014	ISSU	U1501605		BUILDING SERVICES	521200		166.76		U
09/23/2014	ISSU	U1501633		BUILDING SERVICES	521200		196.52		U
09/24/2014	INEI	I1508977		VACUUM CENTER, INC	521200			-187.20	U
09/24/2014	INEI	I1508977		VACUUM CENTER, INC	521200		187.20		U
09/25/2014	INNI	I1510084		BB&T	521200		50.24		U
09/25/2014	INNI	I1510085		BB&T	521200		472.83		U
09/25/2014	INNI	I1510086		BB&T	521200		155.30		U
09/26/2014	ISSU	U1501733		BUILDING SERVICES	521200		29.22		U
09/30/2014	ISSU	U1501779		BUILDING SERVICES	521200		655.19		U
10/01/2014	ISSU	U1501819		BUILDING SERVICES - DSS	521200		387.31		U
10/02/2014	ISSU	U1501824		BUILDING SERVICE- AUXILLARY	521200		389.04		U
10/02/2014	ISSU	U1501825		BUILDING SERVICES - JUDICIA	521200		344.27		U
10/02/2014	ISSU	U1501826		BUILDING SERVICES 911	521200		71.48		U
10/06/2014	INNI	CT35443		NEW SOUTH SPECIALTIES LLC	521200		101.65		U
10/10/2014	BD02	J1501234		ABT 15-089	521200	-5,330.00			U
10/17/2014	ISSU	U1502094		BUILDING SERVICES	521200		294.54		U
10/27/2014	ISSU	U1502240		BUILDING SERVICES	521200		166.94		U
10/28/2014	ISSU	U1502269		BUILDING SERVICES	521200		49.96		U
10/28/2014	INEI	I1517525		GRAINGER INDUSTRIAL SUPPLY	521200		43.74		U
10/28/2014	INEI	I1517525		GRAINGER INDUSTRIAL SUPPLY	521200			-43.74	U
10/29/2014	ISSU	U1502306		BLDG SRVC	521200		149.96		U
10/30/2014	ISSU	U1502324		BLDG SRVC / ADMIN	521200		72.69		U
10/30/2014	ISSU	U1502334		BLDG SRVC / ADMIN	521200		529.04		U
10/30/2014	ISSU	U1502335		BLDG SRVC / CUSTODIAL	521200		785.38		U
10/30/2014	ISSU	U1502337		BLDG SRVC / JUDICIAL	521200		524.84		U
10/30/2014	ISSU	U1502338		BLDG SRVC / 911	521200		163.83		U
10/30/2014	INEI	I1511504		WAPER, INC.	521200			-578.24	U
10/30/2014	INEI	I1511504		WAPER, INC.	521200		578.24		U
11/04/2014	ISSU	U1502394		BUILDING SERVICES	521200		25.42		U
11/05/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	521200			250.00	U
11/12/2014	ISSU	U1502499		BUILDING SERVICES - OLD COU	521200		288.38		U
11/12/2014	ISSU	U1502503		BUILDING SERVICES	521200		137.37		U
11/17/2014	ISSU	U1502587		BUILDING SERVICES	521200		23.41		U
11/19/2014	INEI	I1513912		WAPER, INC.	521200		117.49		U

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				GF / County Ordinary	1000				
11/19/2014	INEI	I1513912		WAPER, INC.	521200			-117.49	U
11/24/2014	ISSU	U1502711		BUILDING SERVICES	521200		213.77		U
12/01/2014	ISSU	U1502805		BUILDING SERVICES - OLD COU	521200		219.71		U
12/01/2014	ISSU	U1502806		BUILDING SERVICES 911	521200		213.97		U
12/01/2014	ISSU	U1502807		BUILDING SERVICES	521200		35.64		U
12/01/2014	ISSU	U1502808		BUILDING SERVICES - AUX	521200		238.00		U
12/01/2014	ISSU	U1502809		BUILDING SERVICES ADMIN	521200		785.20		U
12/01/2014	ISSU	U1502810		BUILDING SERVICES - JUDICIAL	521200		593.68		U
12/02/2014	ISSU	U1502821		BUILDING SERVICES	521200		18.30		U
12/02/2014	ISSU	U1502840		BUILDING SERVICES- DHEC	521200		334.86		U
12/02/2014	INEI	I1514725		WAPER, INC.	521200		799.50		U
12/02/2014	INEI	I1514725		WAPER, INC.	521200			-799.50	U
12/04/2014	CORD	P1500534		WAPER, INC.	521200			2,500.00	U
12/08/2014	REQP	R1500613		Bob Hall	521200			102.08	U
12/08/2014	REQP	R1500613		Bob Hall	521200			109.14	U
12/08/2014	REQP	R1500613		Bob Hall	521200			15.23	U
12/08/2014	POLQ	P1502657		NORTHERN SAFETY CO INC	521200			-109.14	U
12/08/2014	POLQ	P1502657		NORTHERN SAFETY CO INC	521200			-102.08	U
12/08/2014	POLQ	P1502657		NORTHERN SAFETY CO INC	521200			-15.23	U
12/08/2014	PORD	P1502657		NORTHERN SAFETY CO INC	521200			102.08	U
12/08/2014	PORD	P1502657		NORTHERN SAFETY CO INC	521200			109.14	U
12/08/2014	PORD	P1502657		NORTHERN SAFETY CO INC	521200			15.23	U
12/10/2014	INEI	I1515485		VACUUM CENTER, INC	521200			-371.40	U
12/10/2014	INEI	I1515485		VACUUM CENTER, INC	521200		371.40		U
12/11/2014	ISSU	U1503056		BUILDING SERVICES	521200		153.44		U
12/12/2014	PORD	P1502711		LEWIS-GOETZ AND COMPANY INC	521200			283.55	U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200		102.07		U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200			-15.23	U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200		15.23		U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200			-109.14	U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200		109.14		U
12/15/2014	INEI	I1515405		NORTHERN SAFETY CO INC	521200			-102.08	U
12/16/2014	INEI	I1515486		VACUUM CENTER, INC	521200		38.52		U
12/16/2014	INEI	I1515486		VACUUM CENTER, INC	521200			-38.52	U
12/17/2014	ISSU	U1503163		BLDG SRVC	521200		85.48		U
12/23/2014	ISSU	U1503251		BUILDING SERVICES	521200		37.63		U
12/23/2014	INEI	I1516255		LEWIS-GOETZ AND COMPANY INC	521200			-283.55	U
12/23/2014	INEI	I1516255		LEWIS-GOETZ AND COMPANY INC	521200		313.94		U
12/23/2014	INEI	I1519781		WAPER, INC.	521200			-449.40	U
12/23/2014	INEI	I1519781		WAPER, INC.	521200		449.40		U

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				GF / County Ordinary	1000				
12/30/2014	INNI	CT34900		GENUINE PARTS COMPANY INC	521200		8.69		U
12/31/2014	ISSU	U1503308		BLDG SERV.	521200		108.43		U
12/31/2014	INEI	I1517152		WAPER, INC.	521200			-838.30	U
12/31/2014	INEI	I1517152		WAPER, INC.	521200		838.30		U
01/02/2015	PORD	P1502834		FORMS & SUPPLY INC	521200			57.84	U
01/06/2015	ISSU	U1503364		BUILDING SERVICES- CUSTODIA	521200		122.02		U
01/06/2015	ISSU	U1503365		BUILDING SERVICES - FLEET	521200		51.18		U
01/06/2015	ISSU	U1503366		BUILDING SERVICES - CUSTODI	521200		558.78		U
01/06/2015	ISSU	U1503367		BUILDING SERVICES -911	521200		223.24		U
01/06/2015	ISSU	U1503368		BUILDING SERVICES- JUDICIAL	521200		504.35		U
01/06/2015	ISSU	U1503394		BUILDING SERVICE- ADMIN	521200		341.06		U
01/06/2015	INNI	CT35751		MACHINE & WELDING SUPPLY CO	521200		108.48		U
01/07/2015	INEI	I1517199		FORMS & SUPPLY INC	521200			-57.84	U
01/07/2015	INEI	I1517199		FORMS & SUPPLY INC	521200		57.84		U
01/08/2015	INNI	CT35752		A - Z LAWN MOWER PARTS, LLC	521200		2.25		U
01/09/2015	ISSC	U1503472		BLDG SRVC -- CUSTODIAL	521200		-2.90		U
01/14/2015	ISSU	U1503576		BUILDING SERVICES - AUXILLA	521200		180.33		U
01/16/2015	ISSU	U1503627		BLDG SERV	521200		182.97		U
01/20/2015	INEI	I1518515		WAPER, INC.	521200		783.45		U
01/20/2015	INEI	I1518515		WAPER, INC.	521200			-783.45	U
01/21/2015	INNI	CT35625		LEXINGTON PRECAST CONCRETE	521200		128.40		U
01/30/2015	ISSU	U1503848		BUILDING SERVICES -CUSTODIA	521200		87.10		U
01/30/2015	ISSU	U1503849		BUILDINGS SERVICES- ADMIN	521200		256.36		U
01/30/2015	ISSU	U1503850		BUILDING SERVICES- JUDICIAL	521200		476.97		U
01/30/2015	ISSU	U1503851		BUILDING SERVICE- DSS	521200		149.43		U
01/30/2015	ISSU	U1503852		BUILDING SERVICES- DHEC	521200		233.53		U
ENDING BALANCE: Operating Supplies					521200	55,370.00	29,374.29	66.52	
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	POP	*1500955		Open PO P1500528	522000			0.00	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

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				GF / County Ordinary	1000				
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
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	INEI	I1505866		METRO GROUP INC	522000		969.66		U
07/01/2014	INEI	I1505866		METRO GROUP INC	522000			-1,000.00	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

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				GF / County Ordinary	1000				
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
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
07/16/2014	INEI	I1511205		SHERWIN WILLIAMS COMPANY	522000			-3.74	U
07/16/2014	INEI	I1511205		SHERWIN WILLIAMS COMPANY	522000		3.74		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

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				GF / County Ordinary	1000				
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
07/17/2014	INEI	I1513540		COMPORIUM	522000		1,140.00		U
07/17/2014	INEI	I1513540		COMPORIUM	522000			-1,140.00	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
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

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				GF / County Ordinary	1000				
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
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
07/31/2014	INNI	CT34887		FASTENAL	522000		13.28		U
08/01/2014	INEI	I1505326		FERGUSON ENTERPRISES INC	522000			-7.63	U
08/01/2014	INEI	I1505326		FERGUSON ENTERPRISES INC	522000		7.63		U
08/04/2014	REQP	R1500175		Bob Hall	522000			975.00	U
08/04/2014	POLQ	P1501363		JMS FENCE CO INC	522000			-975.00	U
08/04/2014	PORD	P1501363		JMS FENCE CO INC	522000			975.00	U
08/04/2014	INEI	I1505332		US LOCK	522000			-235.59	U
08/04/2014	INEI	I1505332		US LOCK	522000		235.59		U
08/04/2014	INEI	I1505392		SHERWIN WILLIAMS COMPANY	522000			-630.26	U
08/04/2014	INEI	I1505392		SHERWIN WILLIAMS COMPANY	522000		630.26		U
08/04/2014	INEI	I1505393		SHERWIN WILLIAMS COMPANY	522000		85.15		U
08/04/2014	INEI	I1505393		SHERWIN WILLIAMS COMPANY	522000			-85.15	U
08/05/2014	INEI	I1505260		LOWES	522000		50.81		U
08/05/2014	INEI	I1505260		LOWES	522000			-50.81	U
08/05/2014	INEI	I1505311		CITY ELECTRIC SUPPLY CO	522000		12.65		U
08/05/2014	INEI	I1505311		CITY ELECTRIC SUPPLY CO	522000			-12.65	U
08/05/2014	INEI	I1505328		FERGUSON ENTERPRISES INC	522000			-18.12	U

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				GF / County Ordinary	1000				
08/05/2014	INEI	I1505328		FERGUSON ENTERPRISES INC	522000		18.12		U
08/06/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
08/06/2014	PORD	P1501388		ADVANCED DOOR SYSTEMS INC	522000			625.00	U
08/06/2014	PORD	P1501388		ADVANCED DOOR SYSTEMS INC	522000			1,144.90	U
08/06/2014	INEI	I1505261		LOWES	522000			-58.89	U
08/06/2014	INEI	I1505261		LOWES	522000		58.89		U
08/06/2014	INEI	I1505394		SHERWIN WILLIAMS COMPANY	522000			-12.18	U
08/06/2014	INEI	I1505394		SHERWIN WILLIAMS COMPANY	522000		12.18		U
08/07/2014	BD02	J1500309		ABT 15-018	522000	-2,500.00			U
08/07/2014	INEI	I1505312		CITY ELECTRIC SUPPLY CO	522000			-56.31	U
08/07/2014	INEI	I1505312		CITY ELECTRIC SUPPLY CO	522000		56.31		U
08/08/2014	INEI	I1505313		CITY ELECTRIC SUPPLY CO	522000			-132.25	U
08/08/2014	INEI	I1505313		CITY ELECTRIC SUPPLY CO	522000		132.25		U
08/08/2014	INEI	I1505314		CITY ELECTRIC SUPPLY CO	522000		2.44		U
08/08/2014	INEI	I1505314		CITY ELECTRIC SUPPLY CO	522000			-2.44	U
08/08/2014	INEI	I1505315		CITY ELECTRIC SUPPLY CO	522000		32.05		U
08/08/2014	INEI	I1505315		CITY ELECTRIC SUPPLY CO	522000			-32.05	U
08/08/2014	INEI	I1508203		CITY ELECTRIC SUPPLY CO	522000			-31.86	U
08/08/2014	INEI	I1508203		CITY ELECTRIC SUPPLY CO	522000		31.86		U
08/11/2014	INEI	I1505659		GRAINGER INDUSTRIAL SUPPLY	522000		301.57		U
08/11/2014	INEI	I1505659		GRAINGER INDUSTRIAL SUPPLY	522000			-301.57	U
08/11/2014	INEI	I1506005		LOWES	522000			-199.23	U
08/11/2014	INEI	I1506005		LOWES	522000		199.23		U
08/12/2014	INEI	I1505728		FERGUSON ENTERPRISES INC	522000		236.01		U
08/12/2014	INEI	I1505728		FERGUSON ENTERPRISES INC	522000			-236.01	U
08/12/2014	INEI	I1505946		SHERWIN WILLIAMS COMPANY	522000			-197.48	U
08/12/2014	INEI	I1505946		SHERWIN WILLIAMS COMPANY	522000		197.48		U
08/12/2014	INEI	I1506006		LOWES	522000		42.81		U
08/12/2014	INEI	I1506006		LOWES	522000			-42.81	U
08/12/2014	INEI	I1506007		LOWES	522000		20.12		U
08/12/2014	INEI	I1506007		LOWES	522000			-20.12	U
08/13/2014	REQP	R1500211		Bob Hall	522000			446.00	U
08/14/2014	POLQ	P1501467		E D'S PAINT & DECORATING IN	522000			-446.00	U
08/14/2014	PORD	P1501467		E D'S PAINT & DECORATING IN	522000			446.00	U
08/14/2014	INEI	I1506008		LOWES	522000			-32.51	U
08/14/2014	INEI	I1506008		LOWES	522000		32.51		U
08/15/2014	ICNI	I1505796		COLUMBIA WINAIR	522000		-114.35		U
08/15/2014	INEI	I1505940		CAROLINA ELEVATOR SERVICE I	522000		660.00		U
08/15/2014	INEI	I1505940		CAROLINA ELEVATOR SERVICE I	522000			-660.00	U
08/15/2014	INEI	I1506009		LOWES	522000			-86.09	U

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				GF / County Ordinary	1000				
08/15/2014	INEI	I1506009		LOWES	522000		86.09		U
08/15/2014	INEI	I1506010		LOWES	522000			-45.26	U
08/15/2014	INEI	I1506010		LOWES	522000				U
08/15/2014	INNI	CT35429		COLUMBIA WINAIR	522000		45.26		U
08/15/2014	INNI	I1505796		COLUMBIA WINAIR	522000		114.35		U
08/18/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			7,000.00	U
08/18/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			125.00	U
08/18/2014	REQP	R1500222		Bob Hall	522000			537.25	U
08/18/2014	REQP	R1500222		Bob Hall	522000			646.98	U
08/18/2014	POLQ	P1501512		ADVANCED DOOR SYSTEMS INC	522000			-537.25	U
08/18/2014	POLQ	P1501512		ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
08/18/2014	PORD	P1501512		ADVANCED DOOR SYSTEMS INC	522000			646.98	U
08/18/2014	PORD	P1501512		ADVANCED DOOR SYSTEMS INC	522000			537.25	U
08/18/2014	INEI	I1506373		FERGUSON ENTERPRISES INC	522000		11.97		U
08/18/2014	INEI	I1506373		FERGUSON ENTERPRISES INC	522000			-11.97	U
08/18/2014	INEI	I1506377		LOWES	522000		24.76		U
08/18/2014	INEI	I1506377		LOWES	522000			-24.76	U
08/18/2014	INEI	I1507936		AMERICAN DOOR CO OF COLUMBI	522000			-115.00	U
08/18/2014	INEI	I1507936		AMERICAN DOOR CO OF COLUMBI	522000		115.00		U
08/18/2014	INEI	I1514268		FERGUSON ENTERPRISES INC	522000		10.45		U
08/18/2014	INEI	I1514268		FERGUSON ENTERPRISES INC	522000			-10.45	U
08/19/2014	INEI	I1506097		GRAYBAR ELECTRIC COMPANY IN	522000			-221.23	U
08/19/2014	INEI	I1506097		GRAYBAR ELECTRIC COMPANY IN	522000		221.23		U
08/19/2014	INEI	I1506379		LOWES	522000			-14.64	U
08/19/2014	INEI	I1506379		LOWES	522000		14.64		U
08/19/2014	INEI	I1518622		FERGUSON ENTERPRISES INC	522000			-14.39	U
08/19/2014	INEI	I1518622		FERGUSON ENTERPRISES INC	522000		14.39		U
08/20/2014	CORD	P1501240		DORMA CAROLINA DOOR CONTROL	522000			227.00	U
08/20/2014	INEI	I1506380		LOWES	522000			-15.84	U
08/20/2014	INEI	I1506380		LOWES	522000		15.84		U
08/20/2014	INEI	I1506991		SIMPLEXGRINNEL LP	522000		446.00		U
08/20/2014	INEI	I1506991		SIMPLEXGRINNEL LP	522000			-446.00	U
08/20/2014	INEI	I1507105		CITY ELECTRIC SUPPLY CO	522000		30.14		U
08/20/2014	INEI	I1507105		CITY ELECTRIC SUPPLY CO	522000			-30.14	U
08/20/2014	INEI	I1507106		CITY ELECTRIC SUPPLY CO	522000			-16.29	U
08/20/2014	INEI	I1507106		CITY ELECTRIC SUPPLY CO	522000		16.29		U
08/20/2014	INNI	CT35431		SMITH RUBBER STAMPS & SEALS	522000		39.59		U
08/21/2014	INEI	I1507087		LOWES	522000		25.77		U
08/21/2014	INEI	I1507087		LOWES	522000			-25.77	U
08/21/2014	INEI	I1507107		CITY ELECTRIC SUPPLY CO	522000			-21.82	U

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				GF / County Ordinary	1000				
08/21/2014	INEI	I1507107		CITY ELECTRIC SUPPLY CO	522000		21.82		U
08/22/2014	INEI	I1507677		JMS FENCE CO INC	522000		0.00		U
08/22/2014	INEI	I1507677		JMS FENCE CO INC	522000			0.00	U
08/26/2014	CORD	P1500505		CAROLINA ELEVATOR SERVICE I	522000			661.00	U
08/26/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			3,500.00	U
08/26/2014	INEI	I1506993		SIMPLEXGRINNEL LP	522000			-535.25	U
08/26/2014	INEI	I1506993		SIMPLEXGRINNEL LP	522000		535.25		U
08/26/2014	INEI	I1507108		CITY ELECTRIC SUPPLY CO	522000		39.31		U
08/26/2014	INEI	I1507108		CITY ELECTRIC SUPPLY CO	522000			-39.31	U
08/28/2014	REQP	R1500254		Bob Hall	522000			384.00	U
08/28/2014	INNI	CT34889		GENUINE PARTS COMPANY INC	522000		63.77		U
08/29/2014	INEI	I1506817		SHERWIN WILLIAMS COMPANY	522000		144.05		U
08/29/2014	INEI	I1506817		SHERWIN WILLIAMS COMPANY	522000			-144.05	U
08/29/2014	INNI	CT35434		C K SUPPLY	522000		128.41		U
09/02/2014	INEI	I1507372		LOWES	522000		13.90		U
09/02/2014	INEI	I1507372		LOWES	522000			-13.90	U
09/02/2014	INEI	I1515664		US LOCK	522000		163.85		U
09/02/2014	INEI	I1515664		US LOCK	522000			-163.85	U
09/02/2014	INNI	CT35435		COLUMBIA WINAIR	522000		38.03		U
09/03/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			446.00	U
09/03/2014	REQP	R1500280		Bob Hall	522000			107.00	U
09/03/2014	REQP	R1500280		Bob Hall	522000			25.59	U
09/03/2014	REQP	R1500280		Bob Hall	522000			22.81	U
09/03/2014	REQP	R1500280		Bob Hall	522000			900.41	U
09/03/2014	REQP	R1500281		Bob Hall	522000			247.17	U
09/04/2014	POLQ	P1501673		TRANE CAROLINA PLAINS	522000			-107.00	U
09/04/2014	POLQ	P1501673		TRANE CAROLINA PLAINS	522000			-25.59	U
09/04/2014	POLQ	P1501673		TRANE CAROLINA PLAINS	522000			-22.81	U
09/04/2014	POLQ	P1501673		TRANE CAROLINA PLAINS	522000			-900.41	U
09/04/2014	PORD	P1501673		TRANE CAROLINA PLAINS	522000			25.59	U
09/04/2014	PORD	P1501673		TRANE CAROLINA PLAINS	522000			107.00	U
09/04/2014	PORD	P1501673		TRANE CAROLINA PLAINS	522000			22.81	U
09/04/2014	PORD	P1501673		TRANE CAROLINA PLAINS	522000			900.41	U
09/04/2014	POLQ	P1501674		ADVANCED DOOR SYSTEMS INC	522000			-247.17	U
09/04/2014	PORD	P1501674		ADVANCED DOOR SYSTEMS INC	522000			247.17	U
09/04/2014	INEI	I1507259		SHERWIN WILLIAMS COMPANY	522000		195.76		U
09/04/2014	INEI	I1507259		SHERWIN WILLIAMS COMPANY	522000			-195.76	U
09/04/2014	INEI	I1507375		LOWES	522000		5.05		U
09/04/2014	INEI	I1507375		LOWES	522000			-5.05	U
09/04/2014	INEI	I1508204		CITY ELECTRIC SUPPLY CO	522000		114.11		U

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				GF / County Ordinary	1000				
09/04/2014	INEI	I1508204		CITY ELECTRIC SUPPLY CO	522000			-114.11	U
09/05/2014	INEI	I1507377		LOWES	522000			-159.21	U
09/05/2014	INEI	I1507377		LOWES	522000		159.21		U
09/05/2014	INEI	I1507458		GRAINGER INDUSTRIAL SUPPLY	522000			-55.63	U
09/05/2014	INEI	I1507458		GRAINGER INDUSTRIAL SUPPLY	522000		55.63		U
09/05/2014	INEI	I1514117		SHERWIN WILLIAMS COMPANY	522000		78.30		U
09/05/2014	INEI	I1514117		SHERWIN WILLIAMS COMPANY	522000			-78.30	U
09/08/2014	INEI	I1507752		FERGUSON ENTERPRISES INC	522000		11.40		U
09/08/2014	INEI	I1507752		FERGUSON ENTERPRISES INC	522000			-11.40	U
09/08/2014	INEI	I1507842		US LOCK	522000		163.85		U
09/08/2014	INEI	I1507842		US LOCK	522000			-163.85	U
09/08/2014	INEI	I1507858		LOWES	522000		9.50		U
09/08/2014	INEI	I1507858		LOWES	522000			-9.50	U
09/08/2014	INEI	I1507861		LOWES	522000			-7.09	U
09/08/2014	INEI	I1507861		LOWES	522000		7.09		U
09/08/2014	INEI	I1507956		SHERWIN WILLIAMS COMPANY	522000		143.56		U
09/08/2014	INEI	I1507956		SHERWIN WILLIAMS COMPANY	522000			-143.56	U
09/09/2014	INEI	I1507656		GRAYBAR ELECTRIC COMPANY IN	522000		283.90		U
09/09/2014	INEI	I1507656		GRAYBAR ELECTRIC COMPANY IN	522000			-283.90	U
09/10/2014	CORD	P1500516		LOWES	522000			1,000.00	U
09/10/2014	INEI	I1506336		E D'S PAINT & DECORATING IN	522000		445.12		U
09/10/2014	INEI	I1506336		E D'S PAINT & DECORATING IN	522000			-445.12	U
09/10/2014	INEI	I1507728		GRAINGER INDUSTRIAL SUPPLY	522000		129.33		U
09/10/2014	INEI	I1507728		GRAINGER INDUSTRIAL SUPPLY	522000			-129.33	U
09/10/2014	INEI	I1507753		FERGUSON ENTERPRISES INC	522000		75.87		U
09/10/2014	INEI	I1507753		FERGUSON ENTERPRISES INC	522000			-75.87	U
09/10/2014	INEI	I1507859		LOWES	522000			-83.37	U
09/10/2014	INEI	I1507859		LOWES	522000		83.37		U
09/10/2014	INEI	I1507860		LOWES	522000		5.47		U
09/10/2014	INEI	I1507860		LOWES	522000			-5.47	U
09/10/2014	INEI	I1507957		SHERWIN WILLIAMS COMPANY	522000		124.45		U
09/10/2014	INEI	I1507957		SHERWIN WILLIAMS COMPANY	522000			-124.45	U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000		900.41		U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000		107.00		U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000			-25.59	U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000		25.59		U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000		22.81		U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000			-107.00	U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000			-900.41	U
09/11/2014	INEI	I1507742		TRANE CAROLINA PLAINS	522000			-22.81	U

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				GF / County Ordinary	1000				
09/11/2014	INEI	I1507845		US LOCK	522000			-346.09	U
09/11/2014	INEI	I1507845		US LOCK	522000		346.09		U
09/11/2014	INEI	I1508205		CITY ELECTRIC SUPPLY CO	522000			-16.00	U
09/11/2014	INEI	I1508205		CITY ELECTRIC SUPPLY CO	522000		16.00		U
09/15/2014	INNI	CT35437		GENUINE PARTS COMPANY INC	522000		21.77		U
09/15/2014	INNI	CT35438		DILLON/COLUMBIA SUPPLY	522000		176.58		U
09/16/2014	INEI	I1508515		ADVANCED DOOR SYSTEMS INC	522000		247.17		U
09/16/2014	INEI	I1508515		ADVANCED DOOR SYSTEMS INC	522000			-247.17	U
09/16/2014	INEI	I1508536		LOWES	522000		20.29		U
09/16/2014	INEI	I1508536		LOWES	522000			-20.29	U
09/16/2014	INEI	I1508537		LOWES	522000		7.38		U
09/16/2014	INEI	I1508537		LOWES	522000			-7.38	U
09/16/2014	INEI	I1508819		CITY ELECTRIC SUPPLY CO	522000		55.60		U
09/16/2014	INEI	I1508819		CITY ELECTRIC SUPPLY CO	522000			-55.60	U
09/17/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			500.00	U
09/17/2014	REQP	R1500336		Bob Hall	522000			500.00	U
09/17/2014	PORD	P1501841		COOK & BOARDMAN, INC.	522000			288.90	U
09/17/2014	INEI	I1508538		LOWES	522000			-9.49	U
09/17/2014	INEI	I1508538		LOWES	522000		9.49		U
09/17/2014	INEI	I1508539		LOWES	522000		93.97		U
09/17/2014	INEI	I1508539		LOWES	522000			-93.97	U
09/18/2014	POLQ	P1501855		CLEAN BURN OF THE CAROLINAS	522000			-500.00	U
09/18/2014	PORD	P1501855		CLEAN BURN OF THE CAROLINAS	522000			500.00	U
09/18/2014	INEI	I1508467		GRAINGER INDUSTRIAL SUPPLY	522000		579.93		U
09/18/2014	INEI	I1508467		GRAINGER INDUSTRIAL SUPPLY	522000			-481.92	U
09/18/2014	INEI	I1508468		GRAINGER INDUSTRIAL SUPPLY	522000		62.60		U
09/18/2014	INEI	I1508468		GRAINGER INDUSTRIAL SUPPLY	522000			0.00	U
09/19/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/19/2014	INEC	I1516189		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
09/19/2014	INEC	I1516189		SUNCOAST ELEVATOR INSPECTIO	522000		-1,050.00		U
09/19/2014	INEI	I1508425		SHERWIN WILLIAMS COMPANY	522000		10.64		U
09/19/2014	INEI	I1508425		SHERWIN WILLIAMS COMPANY	522000			-10.64	U
09/19/2014	INEI	I1508540		LOWES	522000		32.44		U
09/19/2014	INEI	I1508540		LOWES	522000			-32.44	U
09/19/2014	INEI	I1508541		LOWES	522000		10.14		U
09/19/2014	INEI	I1508541		LOWES	522000			-10.14	U
09/19/2014	INEI	I1508542		LOWES	522000		36.53		U
09/19/2014	INEI	I1508542		LOWES	522000			-36.53	U
09/19/2014	INEI	I1508604		FERGUSON ENTERPRISES INC	522000		28.39		U
09/19/2014	INEI	I1508604		FERGUSON ENTERPRISES INC	522000			-28.39	U

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				GF / County Ordinary	1000				
09/19/2014	INEI	I1508820		CITY ELECTRIC SUPPLY CO	522000		139.10		U
09/19/2014	INEI	I1508820		CITY ELECTRIC SUPPLY CO	522000			-139.10	U
09/19/2014	INEI	I1508903		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/19/2014	INEI	I1508903		SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/22/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
09/22/2014	INEI	I1509127		LOWES	522000		52.77		U
09/22/2014	INEI	I1509127		LOWES	522000			-52.77	U
09/22/2014	INEI	I1510509		FERGUSON ENTERPRISES INC	522000			-30.57	U
09/22/2014	INEI	I1510509		FERGUSON ENTERPRISES INC	522000		30.57		U
09/23/2014	INEI	I1509392		CITY ELECTRIC SUPPLY CO	522000			-28.31	U
09/23/2014	INEI	I1509392		CITY ELECTRIC SUPPLY CO	522000		28.31		U
09/24/2014	REQP	R1500366		Bob Hall	522000			862.47	U
09/24/2014	INEI	I1509023		GRAINGER INDUSTRIAL SUPPLY	522000		98.02		U
09/24/2014	INEI	I1509023		GRAINGER INDUSTRIAL SUPPLY	522000			0.00	U
09/25/2014	CORD	P1501363		JMS FENCE CO INC	522000			-975.00	U
09/25/2014	POLQ	P1501947		JOHNSTONE SUPPLY OF COLUMBI	522000			-862.47	U
09/25/2014	PORD	P1501947		JOHNSTONE SUPPLY OF COLUMBI	522000			862.47	U
09/25/2014	INEI	I1509128		LOWES	522000			-69.19	U
09/25/2014	INEI	I1509128		LOWES	522000		69.19		U
09/25/2014	INEI	I1509129		LOWES	522000		20.66		U
09/25/2014	INEI	I1509129		LOWES	522000			-20.66	U
09/25/2014	INNI	I1514638		PETTY CASH/FINANCE DEPARTME	522000		12.58		U
09/26/2014	CORD	P1500531		US LOCK	522000			1,000.00	U
09/26/2014	INEI	I1508919		CLEAN BURN OF THE CAROLINAS	522000		500.00		U
09/26/2014	INEI	I1508919		CLEAN BURN OF THE CAROLINAS	522000			-500.00	U
09/26/2014	INEI	I1509130		LOWES	522000		3.85		U
09/26/2014	INEI	I1509130		LOWES	522000			-3.85	U
09/26/2014	INEI	I1509131		LOWES	522000			-17.08	U
09/26/2014	INEI	I1509131		LOWES	522000		17.08		U
09/26/2014	INEI	I1509132		LOWES	522000			-29.46	U
09/26/2014	INEI	I1509132		LOWES	522000		29.46		U
09/30/2014	INEI	I1509437		JOHNSTONE SUPPLY OF COLUMBI	522000			-862.47	U
09/30/2014	INEI	I1509437		JOHNSTONE SUPPLY OF COLUMBI	522000		870.53		U
10/01/2014	INEI	I1510510		FERGUSON ENTERPRISES INC	522000		57.78		U
10/01/2014	INEI	I1510510		FERGUSON ENTERPRISES INC	522000			-57.78	U
10/02/2014	REQP	R1500398		Bob Hall	522000			362.13	U
10/02/2014	POLQ	P1502039		CITY ELECTRIC REPAIR INC	522000			-362.13	U
10/02/2014	PORD	P1502039		CITY ELECTRIC REPAIR INC	522000			362.13	U
10/02/2014	INEI	I1509850		LOWES	522000			-14.12	U
10/02/2014	INEI	I1509850		LOWES	522000		14.12		U

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				GF / County Ordinary	1000				
10/02/2014	INEI	I1510511		FERGUSON ENTERPRISES INC	522000		22.59		U
10/02/2014	INEI	I1510511		FERGUSON ENTERPRISES INC	522000			-22.59	U
10/03/2014	INEI	I1509851		LOWES	522000		18.96		U
10/03/2014	INEI	I1509851		LOWES	522000			-18.96	U
10/03/2014	INEI	I1510512		FERGUSON ENTERPRISES INC	522000			-9.94	U
10/03/2014	INEI	I1510512		FERGUSON ENTERPRISES INC	522000		9.94		U
10/03/2014	INEI	I1510513		FERGUSON ENTERPRISES INC	522000		795.59		U
10/03/2014	INEI	I1510513		FERGUSON ENTERPRISES INC	522000			-795.59	U
10/03/2014	INEI	I1510514		FERGUSON ENTERPRISES INC	522000		16.78		U
10/03/2014	INEI	I1510514		FERGUSON ENTERPRISES INC	522000			-16.78	U
10/06/2014	INEI	I1512210		GRAINGER INDUSTRIAL SUPPLY	522000		220.72		U
10/06/2014	INEI	I1512210		GRAINGER INDUSTRIAL SUPPLY	522000			-220.72	U
10/07/2014	PORD	P1502063		ADI	522000			389.44	U
10/07/2014	INEI	I1510154		CITY ELECTRIC REPAIR INC	522000			-362.13	U
10/07/2014	INEI	I1510154		CITY ELECTRIC REPAIR INC	522000		362.13		U
10/07/2014	INEI	I1510534		CITY ELECTRIC SUPPLY CO	522000			-35.96	U
10/07/2014	INEI	I1510534		CITY ELECTRIC SUPPLY CO	522000		35.96		U
10/07/2014	INEI	I1510535		CITY ELECTRIC SUPPLY CO	522000			-21.19	U
10/07/2014	INEI	I1510535		CITY ELECTRIC SUPPLY CO	522000		21.19		U
10/07/2014	INEI	I1510837		LOWES	522000		58.36		U
10/07/2014	INEI	I1510837		LOWES	522000			-58.36	U
10/07/2014	INNI	CT35444		CITY ELECTRIC SUPPLY CO	522000		31.84		U
10/08/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,000.00	U
10/08/2014	INEI	I1510195		LOWES	522000		15.13		U
10/08/2014	INEI	I1510195		LOWES	522000			-15.13	U
10/09/2014	INNI	CT35445		ADVANCED DOOR SYSTEMS INC	522000		120.34		U
10/10/2014	PORD	P1502122		LIFEGUARD FIRE PROTECTION I	522000			250.00	U
10/13/2014	INEI	I1513653		CITY ELECTRIC SUPPLY CO	522000		37.20		U
10/13/2014	INEI	I1513653		CITY ELECTRIC SUPPLY CO	522000			-37.20	U
10/13/2014	INEI	I1517180		CITY ELECTRIC SUPPLY CO	522000			-95.23	U
10/13/2014	INEI	I1517180		CITY ELECTRIC SUPPLY CO	522000		95.23		U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000			-288.90	U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000		288.90		U
10/14/2014	INEI	I1517181		CITY ELECTRIC SUPPLY CO	522000			-131.54	U
10/14/2014	INEI	I1517181		CITY ELECTRIC SUPPLY CO	522000		131.54		U
10/15/2014	INEI	I1510768		LOWES	522000		14.17		U
10/15/2014	INEI	I1510768		LOWES	522000			-14.17	U
10/16/2014	INEI	I1510959		FERGUSON ENTERPRISES INC	522000		140.81		U
10/16/2014	INEI	I1510959		FERGUSON ENTERPRISES INC	522000			-140.81	U
10/16/2014	INEI	I1510962		FERGUSON ENTERPRISES INC	522000			-22.69	U

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				GF / County Ordinary	1000				
10/16/2014	INEI	I1510962		FERGUSON ENTERPRISES INC	522000		22.69		U
10/20/2014	REQP	R1500447		Bob Hall	522000			655.38	U
10/20/2014	REQP	R1500447		Bob Hall	522000			16.05	U
10/20/2014	INEC	I1511426		FERGUSON ENTERPRISES INC	522000			480.70	U
10/20/2014	INEC	I1511426		FERGUSON ENTERPRISES INC	522000		-480.70		U
10/20/2014	INEI	I1511358		LOWES	522000			-20.30	U
10/20/2014	INEI	I1511358		LOWES	522000		20.30		U
10/20/2014	INEI	I1513654		CITY ELECTRIC SUPPLY CO	522000		74.32		U
10/20/2014	INEI	I1513654		CITY ELECTRIC SUPPLY CO	522000			-74.32	U
10/21/2014	POLQ	P1502199		CARRIER ENTERPRISE LLC	522000			-655.38	U
10/21/2014	POLQ	P1502199		CARRIER ENTERPRISE LLC	522000			-16.05	U
10/21/2014	PORD	P1502199		CARRIER ENTERPRISE LLC	522000			655.38	U
10/21/2014	PORD	P1502199		CARRIER ENTERPRISE LLC	522000			16.05	U
10/21/2014	INEI	I1513655		CITY ELECTRIC SUPPLY CO	522000			-361.80	U
10/21/2014	INEI	I1513655		CITY ELECTRIC SUPPLY CO	522000		361.80		U
10/22/2014	INEI	I1511419		FERGUSON ENTERPRISES INC	522000		500.57		U
10/22/2014	INEI	I1511419		FERGUSON ENTERPRISES INC	522000			-500.57	U
10/22/2014	INEI	I1513656		CITY ELECTRIC SUPPLY CO	522000			-1.29	U
10/22/2014	INEI	I1513656		CITY ELECTRIC SUPPLY CO	522000		1.29		U
10/22/2014	INEI	I1513657		CITY ELECTRIC SUPPLY CO	522000		9.83		U
10/22/2014	INEI	I1513657		CITY ELECTRIC SUPPLY CO	522000			-9.83	U
10/23/2014	INEI	I1511423		FERGUSON ENTERPRISES INC	522000			-20.11	U
10/23/2014	INEI	I1511423		FERGUSON ENTERPRISES INC	522000		20.11		U
10/23/2014	INEI	I1513658		CITY ELECTRIC SUPPLY CO	522000			-157.27	U
10/23/2014	INEI	I1513658		CITY ELECTRIC SUPPLY CO	522000		157.27		U
10/24/2014	PORD	P1502239		PALMETTO CONTROLS INC	522000			628.26	U
10/24/2014	INEI	I1510769		LOWES	522000			-144.45	U
10/24/2014	INEI	I1510769		LOWES	522000		144.45		U
10/24/2014	INEI	I1511403		ADI	522000			-389.44	U
10/24/2014	INEI	I1511403		ADI	522000		393.08		U
10/27/2014	REQP	R1500470		Bob Hall	522000			2,000.00	U
10/27/2014	POLQ	P1502254		MAYER ELECTRIC SUPPLY COMPA	522000			-2,000.00	U
10/27/2014	PORD	P1502254		MAYER ELECTRIC SUPPLY COMPA	522000			2,000.00	U
10/28/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/28/2014	POCL	*1500886		Close PO P1501240	522000			-0.42	U
10/28/2014	INEI	I1511532		LOWES	522000			-13.59	U
10/28/2014	INEI	I1511532		LOWES	522000		13.59		U
10/29/2014	INEI	I1513659		CITY ELECTRIC SUPPLY CO	522000		30.64		U
10/29/2014	INEI	I1513659		CITY ELECTRIC SUPPLY CO	522000			-30.64	U
10/30/2014	POCL	*1500892		Close PO P1501138	522000			-15.50	U

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				GF / County Ordinary	1000				
10/30/2014	INEI	I1511560		CARRIER ENTERPRISE LLC	522000			-16.05	U
10/30/2014	INEI	I1511560		CARRIER ENTERPRISE LLC	522000			-655.38	U
10/30/2014	INEI	I1511560		CARRIER ENTERPRISE LLC	522000		16.05		U
10/30/2014	INEI	I1511560		CARRIER ENTERPRISE LLC	522000		661.65		U
10/30/2014	INEI	I1511635		PALMETTO CONTROLS INC	522000		628.26		U
10/30/2014	INEI	I1511635		PALMETTO CONTROLS INC	522000			-628.26	U
10/31/2014	CORD	P1501512		ADVANCED DOOR SYSTEMS INC	522000			25.00	U
11/03/2014	REQP	R1500497		Bob Hall	522000			1,000.00	U
11/03/2014	POLQ	P1502306		H R ALLEN, INC	522000			-1,000.00	U
11/03/2014	PORD	P1502306		H R ALLEN, INC	522000			1,000.00	U
11/03/2014	INEI	I1512142		FERGUSON ENTERPRISES INC	522000			-5.64	U
11/03/2014	INEI	I1512142		FERGUSON ENTERPRISES INC	522000		5.64		U
11/03/2014	INEI	I1512211		GRAINGER INDUSTRIAL SUPPLY	522000			-18.58	U
11/03/2014	INEI	I1512211		GRAINGER INDUSTRIAL SUPPLY	522000		18.58		U
11/03/2014	INEI	I1513619		SECURITY 101	522000		3,615.05		U
11/03/2014	INEI	I1513619		SECURITY 101	522000			-3,615.05	U
11/04/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
11/04/2014	POCL	*1500898		Close PO P1501070	522000			-250.00	U
11/04/2014	INEI	I1512262		LOWES	522000		16.76		U
11/04/2014	INEI	I1512262		LOWES	522000			-16.76	U
11/04/2014	INNI	CT34894		FASTENAL	522000		72.65		U
11/04/2014	INNI	CT35605		BATTERIES PLUS BULBS	522000		66.34		U
11/05/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
11/05/2014	INEI	I1512263		LOWES	522000		24.96		U
11/05/2014	INEI	I1512263		LOWES	522000			-24.96	U
11/05/2014	INEI	I1512266		LOWES	522000		32.10		U
11/05/2014	INEI	I1512266		LOWES	522000			-32.10	U
11/05/2014	INEI	I1513660		CITY ELECTRIC SUPPLY CO	522000			-4.49	U
11/05/2014	INEI	I1513660		CITY ELECTRIC SUPPLY CO	522000		4.49		U
11/06/2014	PORD	P1502344		SIMPLEXGRINNEL LP	522000			250.00	U
11/06/2014	INEI	I1512144		FERGUSON ENTERPRISES INC	522000			-71.59	U
11/06/2014	INEI	I1512144		FERGUSON ENTERPRISES INC	522000		71.59		U
11/06/2014	INEI	I1512212		GRAINGER INDUSTRIAL SUPPLY	522000		155.60		U
11/06/2014	INEI	I1512212		GRAINGER INDUSTRIAL SUPPLY	522000			-155.60	U
11/06/2014	INEI	I1512268		LOWES	522000		31.48		U
11/06/2014	INEI	I1512268		LOWES	522000			-31.48	U
11/06/2014	INEI	I1512487		US LOCK	522000		116.29		U
11/06/2014	INEI	I1512487		US LOCK	522000			-116.29	U
11/06/2014	INEI	I1513661		CITY ELECTRIC SUPPLY CO	522000		924.48		U
11/06/2014	INEI	I1513661		CITY ELECTRIC SUPPLY CO	522000			-924.48	U

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				GF / County Ordinary	1000				
11/06/2014	INNI	CT35606		COLUMBIA WINAIR	522000		74.73		U
11/07/2014	CORD	P1500516		LOWES	522000			1,000.00	U
11/09/2014	INEI	I1513662		CITY ELECTRIC SUPPLY CO	522000			-27.29	U
11/09/2014	INEI	I1513662		CITY ELECTRIC SUPPLY CO	522000		27.29		U
11/10/2014	INEI	I1513663		CITY ELECTRIC SUPPLY CO	522000			-365.30	U
11/10/2014	INEI	I1513663		CITY ELECTRIC SUPPLY CO	522000		365.30		U
11/10/2014	INEI	I1513926		SIMPLEXGRINNEL LP	522000			-465.00	U
11/10/2014	INEI	I1513926		SIMPLEXGRINNEL LP	522000		465.00		U
11/10/2014	INEI	I1515751		PALMETTO AIR & CHILLER SERV	522000		286.25		U
11/10/2014	INEI	I1515751		PALMETTO AIR & CHILLER SERV	522000			-286.25	U
11/12/2014	CORD	P1500728		SECURITY 101	522000			3,500.00	U
11/12/2014	INEI	I1513063		SHERWIN WILLIAMS COMPANY	522000			-189.87	U
11/12/2014	INEI	I1513063		SHERWIN WILLIAMS COMPANY	522000		189.87		U
11/13/2014	INEI	I1513120		GRAINGER INDUSTRIAL SUPPLY	522000		70.11		U
11/13/2014	INEI	I1513120		GRAINGER INDUSTRIAL SUPPLY	522000			-70.11	U
11/13/2014	INEI	I1513282		LOWES	522000			-20.24	U
11/13/2014	INEI	I1513282		LOWES	522000		20.24		U
11/13/2014	INEI	I1513284		LOWES	522000		11.16		U
11/13/2014	INEI	I1513284		LOWES	522000			-11.16	U
11/13/2014	INEI	I1513646		FERGUSON ENTERPRISES INC	522000			-13.56	U
11/13/2014	INEI	I1513646		FERGUSON ENTERPRISES INC	522000		13.56		U
11/13/2014	INEI	I1513647		FERGUSON ENTERPRISES INC	522000			-41.57	U
11/13/2014	INEI	I1513647		FERGUSON ENTERPRISES INC	522000		41.57		U
11/13/2014	INNI	CT35608		ADVANCED DOOR SYSTEMS INC	522000		81.00		U
11/14/2014	INEI	I1512667		LIFEGUARD FIRE PROTECTION I	522000		250.00		U
11/14/2014	INEI	I1512667		LIFEGUARD FIRE PROTECTION I	522000			-250.00	U
11/14/2014	INEI	I1513285		LOWES	522000		8.11		U
11/14/2014	INEI	I1513285		LOWES	522000			-8.11	U
11/14/2014	INEI	I1513286		LOWES	522000		30.48		U
11/14/2014	INEI	I1513286		LOWES	522000			-30.48	U
11/17/2014	CORD	P1500535		W P LAW INC	522000			200.00	U
11/17/2014	INEI	I1513848		ADVANCED DOOR SYSTEMS INC	522000		1,135.90		U
11/17/2014	INEI	I1513848		ADVANCED DOOR SYSTEMS INC	522000			-625.00	U
11/17/2014	INEI	I1513848		ADVANCED DOOR SYSTEMS INC	522000		625.00		U
11/17/2014	INEI	I1513848		ADVANCED DOOR SYSTEMS INC	522000			-1,144.90	U
11/17/2014	INEI	I1513967		LOWES	522000		13.19		U
11/17/2014	INEI	I1513967		LOWES	522000			-13.19	U
11/17/2014	INNI	CT34897		GENUINE PARTS COMPANY INC	522000		59.93		U
11/17/2014	INNI	CT35609		COMPORIUM	522000		194.54		U
11/18/2014	PORD	P1502458		CERTIFIED LABS DIV OF NCH C	522000			674.10	U

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11/18/2014	PORD	P1502458		CERTIFIED LABS DIV OF NCH C	522000			376.64	U
11/18/2014	INEI	I1513968		LOWES	522000			-3.17	U
11/18/2014	INEI	I1513968		LOWES	522000		3.17		U
11/18/2014	INEI	I1513977		FERGUSON ENTERPRISES INC	522000			-1.75	U
11/18/2014	INEI	I1513977		FERGUSON ENTERPRISES INC	522000		1.75		U
11/19/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			750.00	U
11/19/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
11/19/2014	REQP	R1500563		Bob Hall	522000			500.00	U
11/19/2014	INEI	I1513978		FERGUSON ENTERPRISES INC	522000		88.30		U
11/19/2014	INEI	I1513978		FERGUSON ENTERPRISES INC	522000			-88.30	U
11/19/2014	INEI	I1514118		SHERWIN WILLIAMS COMPANY	522000		95.37		U
11/19/2014	INEI	I1514118		SHERWIN WILLIAMS COMPANY	522000			-95.37	U
11/19/2014	POLQ	P1502485		COLUMBIA FIRE AND SAFETY	522000			-500.00	U
11/19/2014	PORD	P1502485		COLUMBIA FIRE AND SAFETY	522000			500.00	U
11/20/2014	REQP	R1500564		Bob Hall	522000			731.32	U
11/20/2014	POLQ	P1502489		ADVANCED DOOR SYSTEMS INC	522000			-731.32	U
11/20/2014	PORD	P1502489		ADVANCED DOOR SYSTEMS INC	522000			731.32	U
11/20/2014	INEI	I1513969		LOWES	522000		22.31		U
11/20/2014	INEI	I1513969		LOWES	522000			-22.31	U
11/20/2014	INEI	I1513970		LOWES	522000		18.14		U
11/20/2014	INEI	I1513970		LOWES	522000			-18.14	U
11/20/2014	INEI	I1513979		FERGUSON ENTERPRISES INC	522000		33.54		U
11/20/2014	INEI	I1513979		FERGUSON ENTERPRISES INC	522000			-33.54	U
11/20/2014	INEI	I1513999		US LOCK	522000			-243.82	U
11/20/2014	INEI	I1513999		US LOCK	522000		243.82		U
11/20/2014	INEI	I1514015		W P LAW INC	522000		114.17		U
11/20/2014	INEI	I1514015		W P LAW INC	522000			-114.17	U
11/20/2014	INEI	I1514093		PALMETTO AIR & CHILLER SERV	522000		280.00		U
11/20/2014	INEI	I1514093		PALMETTO AIR & CHILLER SERV	522000			-280.00	U
11/20/2014	INEI	I1514094		PALMETTO AIR & CHILLER SERV	522000		560.00		U
11/20/2014	INEI	I1514094		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
11/20/2014	INEI	I1514095		PALMETTO AIR & CHILLER SERV	522000		8,460.00		U
11/20/2014	INEI	I1514095		PALMETTO AIR & CHILLER SERV	522000			-8,460.00	U
11/20/2014	INEI	I1514096		PALMETTO AIR & CHILLER SERV	522000			-467.00	U
11/20/2014	INEI	I1514096		PALMETTO AIR & CHILLER SERV	522000		467.00		U
11/20/2014	INEI	I1514097		PALMETTO AIR & CHILLER SERV	522000			-138.50	U
11/20/2014	INEI	I1514097		PALMETTO AIR & CHILLER SERV	522000		138.50		U
11/21/2014	INEI	I1513910		LOWES	522000			-335.87	U
11/21/2014	INEI	I1513910		LOWES	522000		335.87		U
11/21/2014	INEI	I1513971		LOWES	522000			-19.45	U

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				GF / County Ordinary	1000				
11/21/2014	INEI	I1513971		LOWES	522000		19.45		U
11/21/2014	INEI	I1514017		STANICK SHEET METAL & ROOFI	522000		1,600.00		U
11/21/2014	INEI	I1514017		STANICK SHEET METAL & ROOFI	522000			-1,600.00	U
11/21/2014	INEI	I1515121		CITY ELECTRIC SUPPLY CO	522000		924.48		U
11/21/2014	INEI	I1515121		CITY ELECTRIC SUPPLY CO	522000			-924.48	U
11/21/2014	INEI	I1515173		CITY ELECTRIC SUPPLY CO	522000		924.48		U
11/21/2014	INEI	I1515173		CITY ELECTRIC SUPPLY CO	522000			-924.48	U
11/24/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
11/24/2014	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			500.00	U
11/24/2014	INEI	I1514449		CERTIFIED LABS DIV OF NCH C	522000			-376.64	U
11/24/2014	INEI	I1514449		CERTIFIED LABS DIV OF NCH C	522000		674.10		U
11/24/2014	INEI	I1514449		CERTIFIED LABS DIV OF NCH C	522000			-674.10	U
11/24/2014	INEI	I1514449		CERTIFIED LABS DIV OF NCH C	522000		376.64		U
11/24/2014	PORD	P1502574		COMPORIUM	522000			150.00	U
11/24/2014	PORD	P1502574		COMPORIUM	522000			532.84	U
11/25/2014	INEI	I1514496		MAYER ELECTRIC SUPPLY COMPA	522000		1,094.02		U
11/25/2014	INEI	I1514496		MAYER ELECTRIC SUPPLY COMPA	522000			-1,094.02	U
11/26/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			250.00	U
11/26/2014	CORD	P1502344		SIMPLEXGRINNEL LP	522000			215.00	U
11/26/2014	INEI	I1514498		MAYER ELECTRIC SUPPLY COMPA	522000			-905.98	U
11/26/2014	INEI	I1514498		MAYER ELECTRIC SUPPLY COMPA	522000		640.60		U
11/26/2014	INEI	I1515122		CITY ELECTRIC SUPPLY CO	522000			-43.90	U
11/26/2014	INEI	I1515122		CITY ELECTRIC SUPPLY CO	522000		43.90		U
11/26/2014	INEI	I1515174		CITY ELECTRIC SUPPLY CO	522000			-43.90	U
11/26/2014	INEI	I1515174		CITY ELECTRIC SUPPLY CO	522000		43.90		U
12/01/2014	INEC	I1514993		US LOCK	522000		-163.85		U
12/01/2014	INEC	I1514993		US LOCK	522000			163.85	U
12/01/2014	INEI	I1514853		LOWES	522000			-17.46	U
12/01/2014	INEI	I1514853		LOWES	522000		17.46		U
12/01/2014	INEI	I1515123		CITY ELECTRIC SUPPLY CO	522000		924.48		U
12/01/2014	INEI	I1515123		CITY ELECTRIC SUPPLY CO	522000			-924.48	U
12/01/2014	INEI	I1515175		CITY ELECTRIC SUPPLY CO	522000			-924.48	U
12/01/2014	INEI	I1515175		CITY ELECTRIC SUPPLY CO	522000		924.48		U
12/03/2014	CORD	P1500728		SECURITY 101	522000			115.05	U
12/03/2014	REQP	R1500605		Bob Hall	522000			384.00	U
12/03/2014	INEI	I1514451		COMPORIUM	522000		532.84		U
12/03/2014	INEI	I1514451		COMPORIUM	522000			-532.84	U
12/03/2014	INEI	I1514451		COMPORIUM	522000		150.00		U
12/03/2014	INEI	I1514451		COMPORIUM	522000			-150.00	U
12/03/2014	INNI	CT35611		EPTING DISTRIBUTORS INC	522000		67.55		U

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				GF / County Ordinary	1000				
12/03/2014	INNI	I1517118		BB&T	522000		118.02		U
12/03/2014	POLQ	P1502623		COMPORIUM	522000			-384.00	U
12/03/2014	PORD	P1502623		COMPORIUM	522000			384.00	U
12/04/2014	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			2,500.00	U
12/04/2014	RCQP	R1500254		Bob Hall	522000			-384.00	U
12/04/2014	INEI	I1514854		LOWES	522000			-76.18	U
12/04/2014	INEI	I1514854		LOWES	522000		76.18		U
12/04/2014	INEI	I1514855		LOWES	522000			-11.76	U
12/04/2014	INEI	I1514855		LOWES	522000		11.76		U
12/04/2014	INEI	I1515124		CITY ELECTRIC SUPPLY CO	522000		109.52		U
12/04/2014	INEI	I1515124		CITY ELECTRIC SUPPLY CO	522000			-109.52	U
12/04/2014	INEI	I1515176		CITY ELECTRIC SUPPLY CO	522000			-109.52	U
12/04/2014	INEI	I1515176		CITY ELECTRIC SUPPLY CO	522000		109.52		U
12/04/2014	INNI	CT34899		EPTING DISTRIBUTORS INC	522000		57.32		U
12/05/2014	INEI	I1514536		FERGUSON ENTERPRISES INC	522000			-5.35	U
12/05/2014	INEI	I1514536		FERGUSON ENTERPRISES INC	522000		5.35		U
12/05/2014	INEI	I1515125		CITY ELECTRIC SUPPLY CO	522000			-107.41	U
12/05/2014	INEI	I1515125		CITY ELECTRIC SUPPLY CO	522000		107.41		U
12/05/2014	INEI	I1515126		CITY ELECTRIC SUPPLY CO	522000		7.17		U
12/05/2014	INEI	I1515126		CITY ELECTRIC SUPPLY CO	522000			-7.17	U
12/05/2014	INEI	I1515177		CITY ELECTRIC SUPPLY CO	522000		107.41		U
12/05/2014	INEI	I1515177		CITY ELECTRIC SUPPLY CO	522000			-107.41	U
12/05/2014	INEI	I1515178		CITY ELECTRIC SUPPLY CO	522000		7.17		U
12/05/2014	INEI	I1515178		CITY ELECTRIC SUPPLY CO	522000			-7.17	U
12/05/2014	INEI	I1515564		GRAINGER INDUSTRIAL SUPPLY	522000		17.49		U
12/05/2014	INEI	I1515564		GRAINGER INDUSTRIAL SUPPLY	522000			-17.49	U
12/08/2014	INEI	I1515810		CITY ELECTRIC SUPPLY CO	522000		29.75		U
12/08/2014	INEI	I1515810		CITY ELECTRIC SUPPLY CO	522000			-29.75	U
12/08/2014	INEI	I1515811		CITY ELECTRIC SUPPLY CO	522000		8.08		U
12/08/2014	INEI	I1515811		CITY ELECTRIC SUPPLY CO	522000			-8.08	U
12/09/2014	INEC	I1516187		LIFEGUARD FIRE PROTECTION I	522000		-800.00		U
12/09/2014	INEC	I1516187		LIFEGUARD FIRE PROTECTION I	522000			575.00	U
12/09/2014	INEC	I1516187		LIFEGUARD FIRE PROTECTION I	522000		-575.00		U
12/09/2014	INEC	I1516187		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
12/09/2014	INEI	I1515209		COMPORIUM	522000			-384.00	U
12/09/2014	INEI	I1515209		COMPORIUM	522000		384.00		U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000		800.00		U

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12/10/2014	INEI	I1515257		FERGUSON ENTERPRISES INC	522000		11.12		U
12/10/2014	INEI	I1515257		FERGUSON ENTERPRISES INC	522000			-11.12	U
12/10/2014	INEI	I1515374		SHERWIN WILLIAMS COMPANY	522000		163.50		U
12/10/2014	INEI	I1515374		SHERWIN WILLIAMS COMPANY	522000			-163.50	U
12/10/2014	INEI	I1515813		CITY ELECTRIC SUPPLY CO	522000			-58.85	U
12/10/2014	INEI	I1515813		CITY ELECTRIC SUPPLY CO	522000		58.85		U
12/10/2014	INEI	I1515814		CITY ELECTRIC SUPPLY CO	522000		70.28		U
12/10/2014	INEI	I1515814		CITY ELECTRIC SUPPLY CO	522000			-70.28	U
12/11/2014	INEI	I1515815		CITY ELECTRIC SUPPLY CO	522000			-63.99	U
12/11/2014	INEI	I1515815		CITY ELECTRIC SUPPLY CO	522000		63.99		U
12/12/2014	INEI	I1515572		US LOCK	522000			-101.54	U
12/12/2014	INEI	I1515572		US LOCK	522000		101.54		U
12/15/2014	INEC	I1515757		FERGUSON ENTERPRISES INC	522000			114.65	U
12/15/2014	INEC	I1515757		FERGUSON ENTERPRISES INC	522000		-114.65		U
12/15/2014	INEI	I1515258		FERGUSON ENTERPRISES INC	522000		114.65		U
12/15/2014	INEI	I1515258		FERGUSON ENTERPRISES INC	522000			-114.65	U
12/15/2014	INEI	I1515635		GRAINGER INDUSTRIAL SUPPLY	522000			-7.92	U
12/15/2014	INEI	I1515635		GRAINGER INDUSTRIAL SUPPLY	522000		7.92		U
12/16/2014	INEI	I1515877		LOWES	522000			-20.84	U
12/16/2014	INEI	I1515877		LOWES	522000		20.84		U
12/17/2014	POCL	*1500940		Close PO P1502306	522000			-1,000.00	U
12/17/2014	INEI	I1515759		FERGUSON ENTERPRISES INC	522000			-22.59	U
12/17/2014	INEI	I1515759		FERGUSON ENTERPRISES INC	522000		22.59		U
12/17/2014	INEI	I1515878		LOWES	522000			-101.61	U
12/17/2014	INEI	I1515878		LOWES	522000		101.61		U
12/18/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			100.00	U
12/18/2014	INEI	I1516533		DILLON/COLUMBIA SUPPLY	522000			-122.00	U
12/18/2014	INEI	I1516533		DILLON/COLUMBIA SUPPLY	522000		121.04		U
12/19/2014	CNEI	A0409810	I1515121	CITY ELECTRIC SUPPLY CO	522000		-924.48		U
12/19/2014	CNEI	A0409810	I1515121	CITY ELECTRIC SUPPLY CO	522000			924.48	U
12/19/2014	CNEI	A0409810	I1515122	CITY ELECTRIC SUPPLY CO	522000			43.90	U
12/19/2014	CNEI	A0409810	I1515122	CITY ELECTRIC SUPPLY CO	522000		-43.90		U
12/19/2014	CNEI	A0409810	I1515123	CITY ELECTRIC SUPPLY CO	522000		-924.48		U
12/19/2014	CNEI	A0409810	I1515123	CITY ELECTRIC SUPPLY CO	522000			924.48	U
12/19/2014	CNEI	A0409810	I1515124	CITY ELECTRIC SUPPLY CO	522000		-109.52		U
12/19/2014	CNEI	A0409810	I1515124	CITY ELECTRIC SUPPLY CO	522000			109.52	U
12/19/2014	CNEI	A0409810	I1515125	CITY ELECTRIC SUPPLY CO	522000		-107.41		U
12/19/2014	CNEI	A0409810	I1515125	CITY ELECTRIC SUPPLY CO	522000			107.41	U
12/19/2014	CNEI	A0409810	I1515126	CITY ELECTRIC SUPPLY CO	522000		-7.17		U
12/19/2014	CNEI	A0409810	I1515126	CITY ELECTRIC SUPPLY CO	522000			7.17	U

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12/29/2014	INEI	I1516904		SHERWIN WILLIAMS COMPANY	522000		8.76		U
12/29/2014	INEI	I1516904		SHERWIN WILLIAMS COMPANY	522000			-8.76	U
12/29/2014	INEI	I1516983		P&S CONSTRUCTION INC	522000		192.00		U
12/29/2014	INEI	I1516983		P&S CONSTRUCTION INC	522000			-192.00	U
12/30/2014	INEI	I1517182		CITY ELECTRIC SUPPLY CO	522000		119.84		U
12/30/2014	INEI	I1517182		CITY ELECTRIC SUPPLY CO	522000			-119.84	U
12/30/2014	INNI	CT35616		EPTING DISTRIBUTORS INC	522000		61.16		U
12/31/2014	PORD	P1502830		BRABHAM FENCE COMPANY	522000			100.00	U
01/01/2015	INNI	I1518551		COMPORIUM	522000		379.20		U
01/02/2015	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			1,200.00	U
01/05/2015	INEI	I1517334		LOWES	522000			-73.33	U
01/05/2015	INEI	I1517334		LOWES	522000		73.33		U
01/06/2015	INEI	I1517320		LOWES	522000			-15.40	U
01/06/2015	INEI	I1517320		LOWES	522000		15.40		U
01/06/2015	INEI	I1517328		FERGUSON ENTERPRISES INC	522000			-36.22	U
01/06/2015	INEI	I1517328		FERGUSON ENTERPRISES INC	522000		36.22		U
01/06/2015	INEI	I1518236		CITY ELECTRIC SUPPLY CO	522000			-31.17	U
01/06/2015	INEI	I1518236		CITY ELECTRIC SUPPLY CO	522000		31.17		U
01/07/2015	INEI	I1517332		FERGUSON ENTERPRISES INC	522000			-1.18	U
01/07/2015	INEI	I1517332		FERGUSON ENTERPRISES INC	522000		1.18		U
01/07/2015	INEI	I1517478		GRAINGER INDUSTRIAL SUPPLY	522000		79.74		U
01/07/2015	INEI	I1517478		GRAINGER INDUSTRIAL SUPPLY	522000			-79.74	U
01/07/2015	INEI	I1518237		CITY ELECTRIC SUPPLY CO	522000		27.76		U
01/07/2015	INEI	I1518237		CITY ELECTRIC SUPPLY CO	522000			-27.76	U
01/08/2015	CORD	P1502742		DILLON/COLUMBIA SUPPLY	522000			122.00	U
01/08/2015	POCL	*1500956		Close PO P1500515	522000			-575.00	U
01/08/2015	POCL	*1500956		Close PO P1500515	522000			-800.00	U
01/08/2015	POCL	*1500957		Close PO P1500528	522000			-1,050.00	U
01/08/2015	REQP	R1500692		Bob Hall	522000			250.00	U
01/08/2015	POLQ	P1502894		DURACLEAN PROFESSIONAL SERV	522000			-250.00	U
01/08/2015	PORD	P1502894		DURACLEAN PROFESSIONAL SERV	522000			250.00	U
01/08/2015	INEI	I1517228		BRABHAM FENCE COMPANY	522000		100.00		U
01/08/2015	INEI	I1517228		BRABHAM FENCE COMPANY	522000			-100.00	U
01/08/2015	INEI	I1517299		SHERWIN WILLIAMS COMPANY	522000			-24.35	U
01/08/2015	INEI	I1517299		SHERWIN WILLIAMS COMPANY	522000		24.35		U
01/08/2015	INEI	I1517615		DURACLEAN PROFESSIONAL SERV	522000			-2,196.24	U
01/08/2015	INEI	I1517615		DURACLEAN PROFESSIONAL SERV	522000		2,196.24		U
01/08/2015	INEI	I1517617		LOWMAN COMMUNICATIONS INC	522000		254.87		U
01/08/2015	INEI	I1517617		LOWMAN COMMUNICATIONS INC	522000			-254.87	U
01/13/2015	REQP	R1500710		Bob Hall	522000			319.90	U

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01/13/2015	POLQ	P1502937		MCWATERS INC	522000			-319.90	U
01/13/2015	PORD	P1502937		MCWATERS INC	522000			319.90	U
01/13/2015	REQP	R1500714		Bob Hall	522000			267.50	U
01/13/2015	REQP	R1500715		Bob Hall	522000			267.50	U
01/13/2015	RCQP	R1500714		Bob Hall	522000			-267.50	U
01/13/2015	POLQ	P1502941		CAROLINA DOOR PRODUCTS INC	522000			-267.50	U
01/13/2015	PORD	P1502941		CAROLINA DOOR PRODUCTS INC	522000			267.50	U
01/13/2015	INEI	I1518081		FERGUSON ENTERPRISES INC	522000		87.64		U
01/13/2015	INEI	I1518081		FERGUSON ENTERPRISES INC	522000			-87.64	U
01/13/2015	INEI	I1518238		CITY ELECTRIC SUPPLY CO	522000		31.97		U
01/13/2015	INEI	I1518238		CITY ELECTRIC SUPPLY CO	522000			-31.97	U
01/14/2015	CORD	P1500516		LOWES	522000			100.00	U
01/14/2015	INEI	I1517904		US LOCK	522000		115.68		U
01/14/2015	INEI	I1517904		US LOCK	522000			-115.68	U
01/15/2015	REQP	R1500730		Bob Hall	522000			100.00	U
01/15/2015	POLQ	P1502987		CLEAN BURN OF THE CAROLINAS	522000			-100.00	U
01/15/2015	PORD	P1502987		CLEAN BURN OF THE CAROLINAS	522000			100.00	U
01/15/2015	INEI	I1518145		GRAINGER INDUSTRIAL SUPPLY	522000		46.03		U
01/15/2015	INEI	I1518145		GRAINGER INDUSTRIAL SUPPLY	522000			-46.03	U
01/15/2015	INEI	I1518200		LOWES	522000		41.84		U
01/15/2015	INEI	I1518200		LOWES	522000			-41.84	U
01/16/2015	INEI	I1517857		STANICK SHEET METAL & ROOFI	522000			-745.00	U
01/16/2015	INEI	I1517857		STANICK SHEET METAL & ROOFI	522000		745.00		U
01/16/2015	INEI	I1517883		P&S CONSTRUCTION INC	522000		128.00		U
01/16/2015	INEI	I1517883		P&S CONSTRUCTION INC	522000			-128.00	U
01/16/2015	INEI	I1518082		FERGUSON ENTERPRISES INC	522000		20.01		U
01/16/2015	INEI	I1518082		FERGUSON ENTERPRISES INC	522000			-20.01	U
01/16/2015	INEI	I1518201		LOWES	522000			-21.01	U
01/16/2015	INEI	I1518201		LOWES	522000		21.01		U
01/16/2015	INEI	I1518235		CITY ELECTRIC SUPPLY CO	522000			-38.20	U
01/16/2015	INEI	I1518235		CITY ELECTRIC SUPPLY CO	522000		38.20		U
01/19/2015	INEI	I1518707		CAROLINA ELEVATOR SERVICE I	522000			-801.21	U
01/19/2015	INEI	I1518707		CAROLINA ELEVATOR SERVICE I	522000		801.21		U
01/20/2015	INEI	I1518537		CLEAN BURN OF THE CAROLINAS	522000		495.00		U
01/20/2015	INEI	I1518537		CLEAN BURN OF THE CAROLINAS	522000			-495.00	U
01/20/2015	INEI	I1518548		FERGUSON ENTERPRISES INC	522000		236.01		U
01/20/2015	INEI	I1518548		FERGUSON ENTERPRISES INC	522000			-236.01	U
01/21/2015	INEI	I1518740		CITY ELECTRIC SUPPLY CO	522000			-88.84	U
01/21/2015	INEI	I1518740		CITY ELECTRIC SUPPLY CO	522000		88.84		U
01/22/2015	INEI	I1518407		MCWATERS INC	522000			-319.90	U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1518407		MCWATERS INC	522000		319.90		U
01/22/2015	INEI	I1518435		LOWES	522000			-5.80	U
01/22/2015	INEI	I1518435		LOWES	522000		5.80		U
01/22/2015	INEI	I1518544		FERGUSON ENTERPRISES INC	522000			-50.87	U
01/22/2015	INEI	I1518544		FERGUSON ENTERPRISES INC	522000		50.87		U
01/22/2015	INEI	I1518552		SHERWIN WILLIAMS COMPANY	522000			-19.04	U
01/22/2015	INEI	I1518552		SHERWIN WILLIAMS COMPANY	522000		19.04		U
01/23/2015	INEI	I1518436		LOWES	522000			-48.75	U
01/23/2015	INEI	I1518436		LOWES	522000		48.75		U
01/23/2015	INEI	I1518545		FERGUSON ENTERPRISES INC	522000			-3.76	U
01/23/2015	INEI	I1518545		FERGUSON ENTERPRISES INC	522000		3.76		U
01/23/2015	INEI	I1518554		SHERWIN WILLIAMS COMPANY	522000			-30.85	U
01/23/2015	INEI	I1518554		SHERWIN WILLIAMS COMPANY	522000		30.85		U
01/23/2015	INEI	I1518741		CITY ELECTRIC SUPPLY CO	522000			-49.93	U
01/23/2015	INEI	I1518741		CITY ELECTRIC SUPPLY CO	522000		49.93		U
01/23/2015	INEI	I1518743		CITY ELECTRIC SUPPLY CO	522000			-29.32	U
01/23/2015	INEI	I1518743		CITY ELECTRIC SUPPLY CO	522000		29.32		U
01/23/2015	INEI	I1518744		CITY ELECTRIC SUPPLY CO	522000		458.87		U
01/23/2015	INEI	I1518744		CITY ELECTRIC SUPPLY CO	522000			-458.87	U
01/26/2015	INEI	I1520259		CITY ELECTRIC SUPPLY CO	522000		62.06		U
01/26/2015	INEI	I1520259		CITY ELECTRIC SUPPLY CO	522000			-62.06	U
01/27/2015	CORD	P1502894		DURACLEAN PROFESSIONAL SERV	522000			1,946.24	U
01/27/2015	INEI	I1518912		FERGUSON ENTERPRISES INC	522000			-32.33	U
01/27/2015	INEI	I1518912		FERGUSON ENTERPRISES INC	522000		32.33		U
01/28/2015	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			100.00	U
01/28/2015	POCL	*1500978		Close PO P1501467	522000			-0.88	U
01/28/2015	INEI	I1520260		CITY ELECTRIC SUPPLY CO	522000		68.80		U
01/28/2015	INEI	I1520260		CITY ELECTRIC SUPPLY CO	522000			-68.80	U
01/29/2015	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			500.00	U
01/29/2015	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
01/29/2015	CORD	P1502987		CLEAN BURN OF THE CAROLINAS	522000			395.00	U
01/29/2015	INEI	I1518879		SHERWIN WILLIAMS COMPANY	522000			-56.65	U
01/29/2015	INEI	I1518879		SHERWIN WILLIAMS COMPANY	522000		56.65		U
01/29/2015	INEI	I1518913		FERGUSON ENTERPRISES INC	522000			-7.15	U
01/29/2015	INEI	I1518913		FERGUSON ENTERPRISES INC	522000		7.15		U
ENDING BALANCE: Building Repairs & Maintenance					522000	77,500.00	65,556.02	10,747.36	
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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/11/2014	INEI	I1507664		COMMERCIAL FLOORING SOLUTIO	522001			-1,545.08	U
09/11/2014	INEI	I1507664		COMMERCIAL FLOORING SOLUTIO	522001		1,545.08		U
09/22/2014	CORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			4,000.00	U
09/30/2014	INEI	I1509602		COMMERCIAL FLOORING SOLUTIO	522001			-738.12	U
09/30/2014	INEI	I1509602		COMMERCIAL FLOORING SOLUTIO	522001		738.12		U
09/30/2014	INEI	I1509603		COMMERCIAL FLOORING SOLUTIO	522001		111.80		U
09/30/2014	INEI	I1509603		COMMERCIAL FLOORING SOLUTIO	522001			-111.80	U
10/29/2014	INEI	I1511680		COMMERCIAL FLOORING SOLUTIO	522001		271.90		U
10/29/2014	INEI	I1511680		COMMERCIAL FLOORING SOLUTIO	522001			-271.90	U
12/03/2014	CORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			21,084.00	U
01/21/2015	INEI	I1518468		COMMERCIAL FLOORING SOLUTIO	522001		579.84		U
01/21/2015	INEI	I1518468		COMMERCIAL FLOORING SOLUTIO	522001			-579.84	U
01/21/2015	INEI	I1518469		COMMERCIAL FLOORING SOLUTIO	522001		454.98		U
01/21/2015	INEI	I1518469		COMMERCIAL FLOORING SOLUTIO	522001			-454.98	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	26,084.00	3,701.72	22,382.28	
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			751.50	U
07/01/2014	PORD	P1500503		BLANCHARD MACHINERY CO	522050			763.50	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			11.99	U
07/23/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			500.00	U
07/23/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			22.50	U
07/23/2014	INEC	I1507037		BLANCHARD MACHINERY CO	522050		-359.95		U
07/23/2014	INEC	I1507037		BLANCHARD MACHINERY CO	522050			359.95	U
08/07/2014	BD02	J1500309		ABT 15-018	522050	2,500.00			U
08/22/2014	INEI	I1507036		BLANCHARD MACHINERY CO	522050		669.49		U
08/22/2014	INEI	I1507036		BLANCHARD MACHINERY CO	522050			-669.49	U
08/26/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			2,500.00	U
09/04/2014	REQP	R1500286		Bob Hall	522050			234.16	U
09/04/2014	REQP	R1500286		Bob Hall	522050			4.28	U
09/04/2014	POLQ	P1501686		GENUINE PARTS COMPANY INC	522050			-4.28	U
09/04/2014	POLQ	P1501686		GENUINE PARTS COMPANY INC	522050			-234.16	U
09/04/2014	PORD	P1501686		GENUINE PARTS COMPANY INC	522050			4.28	U
09/04/2014	PORD	P1501686		GENUINE PARTS COMPANY INC	522050			234.16	U
09/04/2014	ISSU	U1501234		BLDG SRVC	522050		136.19		U

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				GF / County Ordinary	1000				
09/11/2014	POCL	*1500813		Close PO P1501686	522050			-234.16	U
09/11/2014	POCL	*1500813		Close PO P1501686	522050			-4.28	U
09/15/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			23.00	U
10/10/2014	BD02	J1501234		ABT 15-089	522050	4,330.00			U
10/24/2014	INEI	I1512370		BLANCHARD MACHINERY CO	522050		3,101.56		U
10/24/2014	INEI	I1512370		BLANCHARD MACHINERY CO	522050			-3,101.56	U
11/04/2014	INEI	I1512367		BLANCHARD MACHINERY CO	522050		1,202.80		U
11/04/2014	INEI	I1512367		BLANCHARD MACHINERY CO	522050			-1,202.80	U
11/18/2014	CORD	P1500503		BLANCHARD MACHINERY CO	522050			4,330.00	U
01/15/2015	CORD	P1500503		BLANCHARD MACHINERY CO	522050			500.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	9,846.00	5,110.04	4,428.64	
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
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
08/01/2014	INNI	CT34888		GENUINE PARTS COMPANY INC	522200		69.21		U
08/06/2014	CORD	P1500506		CATOE'S POWER EQUIPMENT INC	522200			3,000.00	U
08/18/2014	INNI	CT35430		A - Z LAWN MOWER PARTS, LLC	522200		30.50		U
08/26/2014	INEI	I1506598		CATOE'S POWER EQUIPMENT INC	522200		426.46		U
08/26/2014	INEI	I1506598		CATOE'S POWER EQUIPMENT INC	522200			-426.46	U
10/09/2014	INEI	I1510304		CATOE'S POWER EQUIPMENT INC	522200		102.55		U
10/09/2014	INEI	I1510304		CATOE'S POWER EQUIPMENT INC	522200			-102.55	U
10/09/2014	INNC	I1516986		BB&T	522200		-327.37		U
10/09/2014	INNI	I1512054		BB&T	522200		327.37		U
10/10/2014	BD02	J1501234		ABT 15-089	522200	1,000.00			U
10/16/2014	CORD	P1500506		CATOE'S POWER EQUIPMENT INC	522200			10.53	U
11/13/2014	INEI	I1513547		CATOE'S POWER EQUIPMENT INC	522200		173.36		U
11/13/2014	INEI	I1513547		CATOE'S POWER EQUIPMENT INC	522200			-173.36	U
11/19/2014	CORD	P1500506		CATOE'S POWER EQUIPMENT INC	522200			600.00	U
11/20/2014	INEI	I1514045		CATOE'S POWER EQUIPMENT INC	522200			-114.35	U
11/20/2014	INEI	I1514045		CATOE'S POWER EQUIPMENT INC	522200		114.35		U
12/16/2014	INNI	CT35614		A - Z LAWN MOWER PARTS, LLC	522200		27.50		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	4,308.99	318.51	

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				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	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
08/18/2014	ISSU	U1500898		BUILDING SERVICES 32265	522300		172.23		U
09/12/2014	ISSU	U1501357		FLEET / BLDG SRVC CNTY# 2	522300		3.60		U
09/12/2014	ISSU	U1501383		FLEET/ BUILDING SERVICES	522300		6.56		U
09/12/2014	INNI	CT35487		GENUINE PARTS COMPANY INC	522300		8.73		U
09/30/2014	ISSU	U1501794		BUILDING SERVICE	522300		2.19		U
10/06/2014	ISSU	U1501878		BUILDING SERVICES 28352	522300		133.15		U
10/14/2014	ISSU	U1502039		FLEET/ BUILDING SERVICES 21	522300		257.88		U
10/14/2014	INEI	I1510869		PRO AUTO PARTS WAREHOUSE	522300		61.76		U
10/14/2014	INEI	I1510869		PRO AUTO PARTS WAREHOUSE	522300			-61.76	U
10/14/2014	INEI	I1510925		CARQUEST AUTO PARTS OF LEXI	522300		2.92		U
10/14/2014	INEI	I1510925		CARQUEST AUTO PARTS OF LEXI	522300			-2.92	U
10/15/2014	ISSU	U1502059		FLEET/ BUILDING SERVICES	522300		50.09		U
10/15/2014	INEI	I1510926		CARQUEST AUTO PARTS OF LEXI	522300		123.41		U
10/15/2014	INEI	I1510926		CARQUEST AUTO PARTS OF LEXI	522300			-123.41	U
10/27/2014	ISSU	U1502235		FLEET/ BUILDING SERVICES	522300		280.91		U
11/14/2014	ISSU	U1502558		BUILDING SERVICES	522300		37.73		U
11/18/2014	ISSU	U1502647		FLEET/ BUILDING SERVICES	522300		66.53		U
11/19/2014	INNI	CR15319		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/24/2014	ISSU	U1502707		FLEET / BLDG SRVC CNTY# 3	522300		46.84		U
11/24/2014	ISSC	U1502713		FLEET / BLDG SRVC CNTY#	522300		-36.60		U
11/24/2014	INEI	I1514954		PRO AUTO PARTS WAREHOUSE	522300		50.74		U
11/24/2014	INEI	I1514954		PRO AUTO PARTS WAREHOUSE	522300			-50.74	U
12/01/2014	ISSU	U1502787		BUILDING SERVICES	522300		3.47		U
12/05/2014	ISSU	U1502931		BUILDING SERVICES 20835	522300		14.12		U
12/05/2014	INNI	CT35595		GENUINE PARTS COMPANY INC	522300		7.45		U
12/10/2014	ISSU	U1503018		BUILDING SERVICES 25666	522300		91.27		U
12/10/2014	ISSU	U1503025		BUILDING SERVICE	522300		2.30		U
12/10/2014	ISSU	U1503027		BUILDING SERVICES	522300		8.73		U
12/10/2014	INEI	I1515420		CARQUEST AUTO PARTS OF LEXI	522300			-20.97	U
12/10/2014	INEI	I1515420		CARQUEST AUTO PARTS OF LEXI	522300		20.97		U
12/10/2014	INEI	I1515421		CARQUEST AUTO PARTS OF LEXI	522300			-4.35	U

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				GF / County Ordinary	1000				
12/10/2014	INEI	I1515421		CARQUEST AUTO PARTS OF LEXI	522300		4.35		U
12/11/2014	ISSU	U1503039		BUILDING SERVICES	522300		9.56		U
12/15/2014	INEI	I1515750		ROBERTS UPHOLSTERY	522300		230.00		U
12/15/2014	INEI	I1515750		ROBERTS UPHOLSTERY	522300			-230.00	U
12/18/2014	ISSU	U1503170		FLEET/ BUILDING SERVICES	522300		170.41		U
12/18/2014	INEI	I1515704		PRO AUTO PARTS WAREHOUSE	522300			-83.15	U
12/18/2014	INEI	I1515704		PRO AUTO PARTS WAREHOUSE	522300		83.15		U
12/23/2014	INNI	CT35225		JIM HUDSON FORD INC	522300		9.12		U
12/23/2014	INNI	CT35594		SHEPPARD'S GLASS INC	522300		149.80		U
01/02/2015	CORD	P1500476		ROBERTS UPHOLSTERY	522300			230.00	U
01/08/2015	ISSU	U1503439		FLEET / BLDG SRVC CNTY#	522300		18.63		U
01/08/2015	ISSU	U1503463		FLEET / BLDG SRVC CNTY#	522300		10.20		U
01/08/2015	INEI	I1520193		SHEPPARD'S GLASS INC	522300			-208.65	U
01/08/2015	INEI	I1520193		SHEPPARD'S GLASS INC	522300		208.65		U
01/09/2015	ISSU	U1503470		FLEET / BLDG SRVC CNTY#	522300		10.20		U
01/16/2015	ISSU	U1503604		FLEET BUILDING SERVICE CO39	522300		37.73		U
01/16/2015	ISSU	U1503633		BUILDING SERVICES 39882	522300		37.73		U
01/22/2015	INNI	CR15506		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	522300		-487.54		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	2,616.86	4,344.05	
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
08/05/2014	INEI	I1507391		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
08/05/2014	INEI	I1507391		PRAXAIR DISTRIBUTION INC	523200		21.27		U
08/13/2014	REQP	R1500213		RODNEY PIMENTAL	523200			107.00	U
08/14/2014	POLQ	P1501468		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
08/14/2014	PORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			107.00	U
08/14/2014	INEI	I1504881		MACHINE & WELDING SUPPLY CO	523200		27.45		U
08/14/2014	INEI	I1504881		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
08/18/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			-7.00	U
11/17/2014	PORD	P1502471		THOMPSON RENTAL SERVICES	523200			500.00	U
12/11/2014	INEI	I1514842		MACHINE & WELDING SUPPLY CO	523200		27.45		U
12/11/2014	INEI	I1514842		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
12/20/2014	INEI	I1518503		PRAXAIR DISTRIBUTION INC	523200		21.27		U
12/20/2014	INEI	I1518503		PRAXAIR DISTRIBUTION INC	523200			-21.27	U

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				GF / County Ordinary	1000				
01/31/2015	INEI	I1519032		MACHINE & WELDING SUPPLY CO	523200		27.45		U
01/31/2015	INEI	I1519032		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
ENDING BALANCE: Equipment Rental					523200	2,496.00	124.89	560.71	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,646.76		U
ENDING BALANCE: Building Insurance					524000	3,023.00	2,646.76	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,188.00	7,950.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,247.00	6,065.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	300.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		174.76		U
ENDING BALANCE: Surety Bonds					524202	300.00	174.76	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		382.04		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		382.04		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-382.04		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		382.04		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		382.04		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		382.04		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		382.04		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-401.04		U

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				GF / County Ordinary	1000				
01/01/2015	INNC	I1518550		COMPORIUM	525000		-379.20		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		795.52		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		401.04		U
ENDING BALANCE: Telephone					525000	5,042.00	2,708.56	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,411.00	1,857.10	1,553.90	
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
07/23/2014	INEI	I1505581		VERIZON WIRELESS	525020		35.34		U
07/23/2014	INEI	I1505581		VERIZON WIRELESS	525020			-35.34	U
08/23/2014	INEI	I1506437		VERIZON WIRELESS	525020		35.26		U
08/23/2014	INEI	I1506437		VERIZON WIRELESS	525020			-35.26	U
09/18/2014	INEI	I1509307		VERIZON WIRELESS	525020		35.26		U
09/18/2014	INEI	I1509307		VERIZON WIRELESS	525020			-35.26	U
10/23/2014	INEI	I1511788		VERIZON WIRELESS	525020		35.28		U
10/23/2014	INEI	I1511788		VERIZON WIRELESS	525020			-35.28	U
11/23/2014	INEI	I1516112		VERIZON WIRELESS	525020		35.28		U
11/23/2014	INEI	I1516112		VERIZON WIRELESS	525020			-35.28	U
12/23/2014	INEI	I1517054		VERIZON WIRELESS	525020		35.28		U

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				GF / County Ordinary	1000				
12/23/2014	INEI	I1517054		VERIZON WIRELESS	525020			-35.28	U
01/23/2015	INEI	I1518698		VERIZON WIRELESS	525020		35.36		U
01/23/2015	INEI	I1518698		VERIZON WIRELESS	525020			-35.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	247.06	184.94	
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
07/23/2014	INEI	I1505581		VERIZON WIRELESS	525021		188.82		U
07/23/2014	INEI	I1505581		VERIZON WIRELESS	525021			-188.82	U
08/23/2014	INEI	I1506437		VERIZON WIRELESS	525021		188.73		U
08/23/2014	INEI	I1506437		VERIZON WIRELESS	525021			-188.73	U
09/18/2014	INEI	I1509307		VERIZON WIRELESS	525021		188.73		U
09/18/2014	INEI	I1509307		VERIZON WIRELESS	525021			-188.73	U
10/23/2014	INEI	I1511788		VERIZON WIRELESS	525021		188.76		U
10/23/2014	INEI	I1511788		VERIZON WIRELESS	525021			-188.76	U
11/23/2014	INEI	I1516112		VERIZON WIRELESS	525021		188.76		U
11/23/2014	INEI	I1516112		VERIZON WIRELESS	525021			-188.76	U
12/23/2014	INEI	I1517054		VERIZON WIRELESS	525021		188.76		U
12/23/2014	INEI	I1517054		VERIZON WIRELESS	525021			-188.76	U
01/23/2015	INEI	I1518698		VERIZON WIRELESS	525021		188.97		U
01/23/2015	INEI	I1518698		VERIZON WIRELESS	525021			-188.97	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	1,321.53	946.47	
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
08/01/2014	INEI	I1506482		MOTOROLA INC	525030		773.26		U
08/01/2014	INEI	I1506482		MOTOROLA INC	525030			-773.26	U
09/01/2014	INEI	I1509413		MOTOROLA INC	525030		773.26		U
09/01/2014	INEI	I1509413		MOTOROLA INC	525030			-773.26	U
10/01/2014	INEI	I1511319		MOTOROLA INC	525030		773.26		U
10/01/2014	INEI	I1511319		MOTOROLA INC	525030			-773.26	U
11/01/2014	INEI	I1513741		MOTOROLA INC	525030		773.26		U
11/01/2014	INEI	I1513741		MOTOROLA INC	525030			-773.26	U
12/01/2014	INEI	I1516672		MOTOROLA INC	525030		343.29		U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1516672		MOTOROLA INC	525030			-343.29	U
01/01/2015	INEI	I1518771		MOTOROLA INC	525030		773.52		U
01/01/2015	INEI	I1518771		MOTOROLA INC	525030			-773.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,280.00	4,983.11	3,593.53	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			233.64	U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			1,045.20	U
01/09/2015	BD02	J1501986		ABT 15-137	525031	209.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,279.00	0.00	1,278.84	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	283.50	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
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		0.90		U
12/22/2014	INNI	CT35665		UPS	525100		9.71		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		6.89		U
ENDING BALANCE: Postage					525100	46.00	17.50	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	1,150.00			U
08/01/2014	PORD	P1501390		AMERICAN COUNCIL FOR ACCRED	525210			300.00	U
08/13/2014	INEI	I1504340		AMERICAN COUNCIL FOR ACCRED	525210		300.00		U
08/13/2014	INEI	I1504340		AMERICAN COUNCIL FOR ACCRED	525210			-300.00	U
10/27/2014	INNI	TR21730		SC DEPARTMENT OF HEALTH & E	525210		225.00		U

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				GF / County Ordinary	1000				
11/13/2014	CNNI	A0407335	TR21730	SC DEPARTMENT OF HEALTH & E	525210		-225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,150.00	300.00	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
10/01/2014	PORD	P1502335		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/08/2014	INEI	I1511008		INDOOR AIR QUALITY ASSOC	525230		175.00		U
10/08/2014	INEI	I1511008		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
10/21/2014	PORD	P1502201		INDOOR AIR QUALITY ASSOC	525230			175.00	U
11/05/2014	POCL	*1500901		Close PO P1502201	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	175.00	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
08/12/2014	INNI	I1505113		MID CAROLINA ELECTRIC CO	525357		493.91		U
08/13/2014	INNI	I1505640		UTILITIES SERVICES OF SOUTH	525357		48.18		U
09/11/2014	INNI	I1508013		UTILITIES SERVICES OF SOUTH	525357		57.91		U
09/12/2014	INNI	I1507317		MID CAROLINA ELECTRIC CO	525357		529.18		U
10/11/2014	INNI	I1510126		UTILITIES SERVICES OF SOUTH	525357		46.16		U
10/12/2014	INNI	I1509522		MID CAROLINA ELECTRIC CO	525357		362.21		U
11/03/2014	REQP	R1500503		Bob Hall	525357			500.00	U
11/03/2014	POLQ	P1502309		PALMETTO PROPANE / BATESBUR	525357			-500.00	U
11/03/2014	PORD	P1502309		PALMETTO PROPANE / BATESBUR	525357			500.00	U
11/03/2014	INEI	I1516452		PALMETTO PROPANE / BATESBUR	525357		395.71		U
11/03/2014	INEI	I1516452		PALMETTO PROPANE / BATESBUR	525357			-395.71	U
11/04/2014	POCL	*1500897		Close PO P1500511	525357			-300.00	U
11/11/2014	INNI	I1513299		UTILITIES SERVICES OF SOUTH	525357		40.82		U
11/12/2014	INNI	I1512164		MID CAROLINA ELECTRIC CO	525357		333.62		U
12/10/2014	INNI	I1515306		UTILITIES SERVICES OF SOUTH	525357		37.53		U
12/12/2014	ICNI	I1515285		MID CAROLINA ELECTRIC CO	525357		-471.41		U

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				GF / County Ordinary	1000				
12/12/2014	INNI	I1515284		MID CAROLINA ELECTRIC CO	525357		471.41		U
12/12/2014	INNI	I1515285		MID CAROLINA ELECTRIC CO	525357		471.41		U
01/12/2015	INNI	I1517318		MID CAROLINA ELECTRIC CO	525357		568.50		U
01/12/2015	INNI	I1517754		UTILITIES SERVICES OF SOUTH	525357		39.31		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,155.00	3,990.60	104.29	
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
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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		4.27		U
08/11/2014	INNI	I1506067		SCE&G	525385		78.53		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		4.16		U
09/10/2014	INNI	I1508884		SCE&G	525385		79.21		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		4.94		U
10/10/2014	INNI	I1511074		SCE&G	525385		57.49		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		3.80		U
11/07/2014	INNI	I1513766		SCE&G	525385		46.87		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		2.41		U
12/05/2014	INNI	I1516345		SCE&G	525385		44.88		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		2.62		U
01/09/2015	INNI	I1518489		SCE&G	525385		51.52		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	836.00	473.61	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		10.78		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		11.85		U
08/11/2014	INNI	I1506067		SCE&G	525389		360.74		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		15.93		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		12.80		U

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				GF / County Ordinary	1000				
09/10/2014	INNI	I1508884		SCE&G	525389		377.85		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		8.23		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		7.91		U
10/10/2014	INNI	I1511074		SCE&G	525389		377.02		U
11/07/2014	INNI	I1513766		SCE&G	525389		344.02		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		3.98		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		7.78		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		0.54		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		5.40		U
12/05/2014	INNI	I1516345		SCE&G	525389		355.94		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		0.57		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		5.34		U
01/09/2015	INNI	I1518489		SCE&G	525389		340.86		U
ENDING BALANCE:		Util / Judicial Center			525389	4,208.00	2,661.76	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
08/05/2014	REQP	R1500185		RODNEY PIMENTAL	525400			133.39	U
08/05/2014	POLQ	P1501380		SOUTHERN LUBRICANTS INC	525400			-133.39	U
08/05/2014	PORD	P1501380		SOUTHERN LUBRICANTS INC	525400			133.39	U
08/11/2014	INEI	I1505843		SOUTHERN LUBRICANTS INC	525400			-133.39	U
08/11/2014	INEI	I1505843		SOUTHERN LUBRICANTS INC	525400		133.39		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		3,675.26		U
09/12/2014	ISSU	U1501358		FLEET / BLDG SRVC CNTY# 2	525400		15.03		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		3,281.42		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		135.38		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		31.44		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		3,162.45		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		33.04		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		2,015.94		U
12/10/2014	ISSU	U1503019		FLEET / BLDG SRVC CNTY#	525400		50.56		U
12/18/2014	ISSU	U1503171		FLEET/ BUILD SERVICES 3226	525400		15.79		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		285.11		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,425.77		U
01/08/2015	ISSU	U1503440		FLEET / BLDG SRVC CNTY# 2	525400		50.56		U
01/09/2015	BD02	J1501986		ABT 15-137	525400	-2,909.00			U

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				GF / County Ordinary	1000				
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		48.30		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		3,115.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	43,641.00	22,385.68	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
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			2,100.00	U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405		25.35		U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405			-25.35	U
10/22/2014	INEI	I1511684		FLEETCOR TECHNOLOGIES	525405		13.57		U
10/22/2014	INEI	I1511684		FLEETCOR TECHNOLOGIES	525405			-13.57	U
11/04/2014	INEI	I1514302		FLEETCOR TECHNOLOGIES	525405		12.52		U
11/04/2014	INEI	I1514302		FLEETCOR TECHNOLOGIES	525405			-12.52	U
11/15/2014	INEI	I1516041		FLEETCOR TECHNOLOGIES	525405		7.94		U
11/15/2014	INEI	I1516041		FLEETCOR TECHNOLOGIES	525405			-7.94	U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405		11.25		U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405			-11.25	U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405		10.28		U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405			-10.28	U
12/12/2014	CNEI	A0409578	I1514302	FLEETCOR TECHNOLOGIES	525405		-12.52		U
12/12/2014	CNEI	A0409578	I1514302	FLEETCOR TECHNOLOGIES	525405			12.52	U
12/12/2014	INEI	I1514321		FLEETCOR TECHNOLOGIES	525405		12.52		U
12/12/2014	INEI	I1514321		FLEETCOR TECHNOLOGIES	525405			-12.52	U
12/12/2014	INEI	I1514334		FLEETCOR TECHNOLOGIES	525405		13.57		U
12/12/2014	INEI	I1514334		FLEETCOR TECHNOLOGIES	525405			-13.57	U
01/12/2015	INEI	I1520197		FLEETCOR TECHNOLOGIES	525405		6.36		U
01/12/2015	INEI	I1520197		FLEETCOR TECHNOLOGIES	525405			-6.36	U
ENDING BALANCE: Small Equipment Fuel					525405	2,100.00	100.84	1,999.16	
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

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				GF / County Ordinary	1000				
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
07/10/2014	INEI	I1504372		MIDWEST GRAPHICS & AWARDS I	525600			-229.24	U
08/01/2014	PORD	P1501448		EXPRESS PRESS	525600			1,000.00	U
08/04/2014	INEI	I1505370		TYLER BROTHERS WORKSHOE & B	525600		661.70		U
08/04/2014	INEI	I1505370		TYLER BROTHERS WORKSHOE & B	525600			-661.70	U
08/11/2014	REQP	R1500202		Bob Hall	525600			325.00	U
08/11/2014	POLQ	P1501435		DIAMOND GRAPHIC LLC	525600			-325.00	U
08/11/2014	PORD	P1501435		DIAMOND GRAPHIC LLC	525600			325.00	U
08/22/2014	POCL	*1500798		Close PO P1500518	525600			-970.76	U
08/30/2014	INEI	I1506786		TYLER BROTHERS WORKSHOE & B	525600			-745.56	U
08/30/2014	INEI	I1506786		TYLER BROTHERS WORKSHOE & B	525600		745.56		U
09/11/2014	INEI	I1507679		DIAMOND GRAPHIC LLC	525600		347.75		U
09/11/2014	INEI	I1507679		DIAMOND GRAPHIC LLC	525600			-347.75	U
09/18/2014	CORD	P1501435		DIAMOND GRAPHIC LLC	525600			22.75	U
09/29/2014	CORD	P1501448		EXPRESS PRESS	525600			300.00	U
09/29/2014	POCL	*1500846		Close PO P1500525	525600			-2,000.00	U
10/07/2014	PORD	P1502078		DESIGNLAB INC	525600			2,773.00	U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600		993.97		U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600			-993.97	U
11/19/2014	INEI	I1516691		DESIGNLAB INC	525600			-2,771.30	U
11/19/2014	INEI	I1516691		DESIGNLAB INC	525600		2,771.30		U
12/31/2014	INEI	I1516974		TYLER BROTHERS WORKSHOE & B	525600		117.70		U
12/31/2014	INEI	I1516974		TYLER BROTHERS WORKSHOE & B	525600			-117.70	U
ENDING BALANCE: Uniforms & Clothing					525600	6,500.00	5,867.22	632.77	
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	

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				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
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
08/01/2014	INEC	I1518151		LOWES	540000			48.71	U
08/01/2014	INEC	I1518151		LOWES	540000		-48.71		U
08/01/2014	INEI	I1504582		BATTERIES PLUS BULBS	540000		320.89		U
08/01/2014	INEI	I1504582		BATTERIES PLUS BULBS	540000			-320.89	U
08/01/2014	INEI	I1512399		LOWES	540000			-48.71	U
08/01/2014	INEI	I1512399		LOWES	540000		48.71		U
08/20/2014	POCL	*1500782		Close PO P1501112	540000			-122.26	U
08/20/2014	POCL	*1500785		Close PO P1501023	540000			-53.97	U
08/21/2014	CORD	P1501022		VERIZON WIRELESS	540000			107.00	U
08/23/2014	INEI	I1506503		VERIZON WIRELESS	540000		320.98		U
08/23/2014	INEI	I1506503		VERIZON WIRELESS	540000			-320.98	U
09/16/2014	INNI	CT35439		MACHINE & WELDING SUPPLY CO	540000		156.31		U
09/29/2014	INNI	CT34890		A - Z LAWN MOWER PARTS, LLC	540000		40.61		U
10/14/2014	PORD	P1502151		WOODS & WATER OUTDOOR SUPPL	540000			409.81	U
10/14/2014	INNI	CT34891		MACHINE & WELDING SUPPLY CO	540000		28.45		U

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10/15/2014	INEI	I1510576		WOODS & WATER OUTDOOR SUPPL	540000		409.81		U
10/15/2014	INEI	I1510576		WOODS & WATER OUTDOOR SUPPL	540000			-409.81	U
10/20/2014	INNI	CT35450		CITY ELECTRIC SUPPLY CO	540000		180.77		U
10/21/2014	REQP	R1500451		Bob Hall	540000			433.59	U
10/21/2014	REQP	R1500451		Bob Hall	540000			57.25	U
10/21/2014	INNI	CT34892		DILLON/COLUMBIA SUPPLY	540000		177.43		U
10/22/2014	POLQ	P1502216		DILLON/COLUMBIA SUPPLY	540000			-57.25	U
10/22/2014	POLQ	P1502216		DILLON/COLUMBIA SUPPLY	540000			-433.59	U
10/22/2014	PORD	P1502216		DILLON/COLUMBIA SUPPLY	540000			57.25	U
10/22/2014	PORD	P1502216		DILLON/COLUMBIA SUPPLY	540000			433.59	U
10/24/2014	INEI	I1511141		DILLON/COLUMBIA SUPPLY	540000		57.25		U
10/24/2014	INEI	I1511141		DILLON/COLUMBIA SUPPLY	540000			-57.25	U
10/24/2014	INEI	I1511141		DILLON/COLUMBIA SUPPLY	540000			-433.59	U
10/24/2014	INEI	I1511141		DILLON/COLUMBIA SUPPLY	540000		433.57		U
10/24/2014	INEI	I1511361		LOWES	540000		59.87		U
10/24/2014	INEI	I1511361		LOWES	540000			-59.87	U
11/07/2014	ISSU	U1502459		BUILDING SERVICES	540000		15.00		U
11/07/2014	PORD	P1502364		VERIZON WIRELESS	540000			24.06	U
11/13/2014	INNI	CT34895		MACHINE & WELDING SUPPLY CO	540000		35.89		U
11/13/2014	INNI	CT34896		TRUCKPRO LLC	540000		57.01		U
11/19/2014	INEI	I1513974		LOWES	540000		32.98		U
11/19/2014	INEI	I1513974		LOWES	540000			-32.98	U
11/23/2014	INEI	I1516099		VERIZON WIRELESS	540000		24.06		U
11/23/2014	INEI	I1516099		VERIZON WIRELESS	540000			-24.06	U
11/24/2014	PORD	P1502514		VACUUM CENTER, INC	540000			1,476.44	U
11/24/2014	PORD	P1502518		COMPORIUM	540000			223.00	U
11/25/2014	INEI	I1514859		LOWES	540000		24.29		U
11/25/2014	INEI	I1514859		LOWES	540000			-24.29	U
11/26/2014	INNI	CT34898		MACHINE & WELDING SUPPLY CO	540000		71.48		U
12/03/2014	INEI	I1514452		COMPORIUM	540000		223.00		U
12/03/2014	INEI	I1514452		COMPORIUM	540000			-223.00	U
12/05/2014	INEI	I1515106		VACUUM CENTER, INC	540000		1,476.44		U
12/05/2014	INEI	I1515106		VACUUM CENTER, INC	540000			-1,476.44	U
12/15/2014	INEI	I1515890		LOWES	540000			-177.87	U
12/15/2014	INEI	I1515890		LOWES	540000		177.87		U
12/15/2014	INEI	I1515892		LOWES	540000			-29.14	U
12/15/2014	INEI	I1515892		LOWES	540000		29.14		U
12/19/2014	REQP	R1500646		Bob Hall	540000			256.41	U
12/19/2014	POLQ	P1502778		A - Z LAWN MOWER PARTS, LLC	540000			-256.41	U
12/19/2014	PORD	P1502778		A - Z LAWN MOWER PARTS, LLC	540000			256.41	U

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12/22/2014	INEI	I1516231		A - Z LAWN MOWER PARTS, LLC	540000		239.64		U
12/22/2014	INEI	I1516231		A - Z LAWN MOWER PARTS, LLC	540000			-239.64	U
01/02/2015	CORD	P1502778		A - Z LAWN MOWER PARTS, LLC	540000			-16.77	U
01/09/2015	INNI	CT35620		LOWES	540000		130.86		U
01/13/2015	INNI	CT35621		FERGUSON ENTERPRISES INC	540000		132.13		U
01/14/2015	INNI	CT35622		COLUMBIA WINAIR	540000		7.30		U
01/15/2015	CORD	P1500506		CATOE'S POWER EQUIPMENT INC	540000			750.00	U
01/22/2015	INEI	I1518440		LOWES	540000		55.90		U
01/22/2015	INEI	I1518440		LOWES	540000			-55.90	U
01/27/2015	INEI	I1519038		LOWES	540000		116.67		U
01/27/2015	INEI	I1519038		LOWES	540000			-116.67	U
01/27/2015	INNI	CT35626		COLUMBIA WINAIR	540000		199.80		U
01/28/2015	INEI	I1519039		LOWES	540000		138.15		U
01/28/2015	INEI	I1519039		LOWES	540000			-138.15	U
01/28/2015	INNI	CT35627		COLUMBIA WINAIR	540000		159.63		U
01/30/2015	INEI	I1519040		LOWES	540000		155.54		U
01/30/2015	INEI	I1519040		LOWES	540000			-155.54	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,975.00	6,752.42	583.53	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
01/09/2015	BD02	J1501986		ABT 15-137	540010	2,700.00			U
ENDING BALANCE: Minor Software					540010	2,700.00	0.00	0.00	
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
12/05/2014	INEI	I1516628		WAGNER CONSULTING GROUP INC	5AF024		8,055.00		U
12/05/2014	INEI	I1516628		WAGNER CONSULTING GROUP INC	5AF024			-8,055.00	U
01/09/2015	BD02	J1501766		BAR 15-076	5AF024	15,286.00			U
ENDING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	372,236.00	8,055.00	2,945.00	
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

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				GF / County Ordinary	1000				
07/29/2014	PORD	P1501282		WAGNER CONSULTING GROUP INC	5AF025			3,500.00	U
01/09/2015	BD02	J1501766		BAR 15-076	5AF025	294,661.00			U
ENDING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	471,185.00	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
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			1,095.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			20.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			275.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			4,585.71	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			343.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			14,688.29	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			7,560.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			225.00	U
09/02/2014	PORD	P1501644		DICK SMITH FORD, INC.	5AF026			125.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			345.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			319.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			17,554.29	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			4,585.71	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			14,075.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			225.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			1,095.00	U
09/03/2014	PORD	P1501668		DICK SMITH FORD, INC.	5AF026			275.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		4,585.71		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-14,075.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		14,075.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-225.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		225.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-1,095.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		1,095.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-275.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		275.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-345.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		345.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-319.00	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		319.00		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-17,554.29	U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026		17,554.29		U
01/08/2015	INEI	I1517676		DICK SMITH FORD, INC.	5AF026			-4,585.71	U

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01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-14,688.29	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-20.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		14,688.29		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-4,585.71	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		4,585.71		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-275.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		275.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-125.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		125.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-343.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		20.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-7,560.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		7,560.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-225.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		225.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026			-1,095.00	U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		1,095.00		U
01/14/2015	INEI	I1518159		DICK SMITH FORD, INC.	5AF026		343.00		U
ENDING BALANCE:		(2) 3/4 TON SERVICE VEHICLES - REPL			5AF026	70,000.00	67,391.00	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
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			366.00	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			19,273.29	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			4,585.71	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			450.00	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			26.00	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			45.00	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			383.00	U
09/03/2014	PORD	P1501669		VIC BAILEY FORD INC	5AF027			216.00	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		366.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-19,273.29	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		19,273.29		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-4,585.71	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		4,585.71		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-366.00	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-450.00	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		450.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-383.00	U

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				GF / County Ordinary	1000				
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		383.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		216.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-216.00	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		26.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-26.00	U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027		45.00		U
11/13/2014	INEI	I1511855		VIC BAILEY FORD INC	5AF027			-45.00	U
01/14/2015	REQP	R1500721		Bob Hall	5AF027			165.83	U
01/14/2015	POLQ	P1502965		DILLON/COLUMBIA SUPPLY	5AF027			-165.83	U
01/14/2015	PORD	P1502965		DILLON/COLUMBIA SUPPLY	5AF027			165.83	U
01/16/2015	INEI	I1518083		DILLON/COLUMBIA SUPPLY	5AF027		165.83		U
01/16/2015	INEI	I1518083		DILLON/COLUMBIA SUPPLY	5AF027			-165.83	U
ENDING BALANCE: (1) 3/4 TON CREW CAB VEHICLE - REPL					5AF027	26,000.00	25,510.83	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
11/05/2014	REQP	R1500520		DUNKERLEY	5AF028			1,616.73	U
11/10/2014	POLQ	P1502388		DELL MARKETING LP	5AF028			-1,616.73	U
11/10/2014	PORD	P1502388		DELL MARKETING LP	5AF028			1,616.73	U
11/24/2014	INEI	I1514422		DELL MARKETING LP	5AF028		1,616.73		U
11/24/2014	INEI	I1514422		DELL MARKETING LP	5AF028			-1,616.73	U
ENDING BALANCE: (2) PERSONAL COMPUTERS (F1) - REPL					5AF028	1,618.00	1,616.73	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
11/19/2014	INEI	I1514128		COMPORIUM	5AF029		6,590.25		U
11/19/2014	INEI	I1514128		COMPORIUM	5AF029			-6,590.25	U
ENDING BALANCE: (1) PROXIMITY CARD SYS-ADM BLD-REPL					5AF029	6,591.00	6,590.25	0.00	
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

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				GF / County Ordinary	1000				
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
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
08/14/2014	PORD	P1501486		CONTROL MANAGEMENT INC	5AF034			3,214.00	U
08/28/2014	CORD	P1501486		CONTROL MANAGEMENT INC	5AF034			4,452.00	U
ENDING BALANCE:		911		FACILITY TEMP MONITORING	5AF034	11,457.00	0.00	7,666.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		80-Ton Chiller - Repl (Adm Bldg	5AF461	0.00	0.00	0.00	
01/20/2015	BD02	J1501963		BAR 15-088	5AF461	84,760.00			U
ENDING BALANCE:		(1)		80-Ton Chiller - Repl (Adm Bldg	5AF461	84,760.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,499,389.00	804,990.81	0.00	
				GENERAL OPERATING	07	1,529,363.00	334,138.59	80,201.89	
				EXPENDITURES					

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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	
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		32.89		U
ENDING BALANCE: Salaries & Wages					510100	0.00	32.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511112		2.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	2.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511113		3.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	3.58	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511130		3.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	3.12	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
08/14/2014	BD02	J1500530		ABT 15-025	520100	-4,600.00			U
ENDING BALANCE: Contracted Maintenance					520100	10,325.00	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	
08/14/2014	BD02	J1500530		ABT 15-025	5AF333	4,600.00			U
09/02/2014	PORD	P1501624		NEWMAN & SON CONCRETE AND C	5AF333			4,600.00	U
10/07/2014	INEI	I1510162		NEWMAN & SON CONCRETE AND C	5AF333		4,600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
10/07/2014	INEI	I1510162		NEWMAN & SON CONCRETE AND C	5AF333			-4,600.00	U
ENDING BALANCE:				Employee Parking Walkway Repair	5AF333	4,600.00	4,600.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	41.68	0.00	
				GENERAL OPERATING	07	18,175.00	4,600.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		152.22		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		65.81		U
ENDING BALANCE: Salaries & Wages					510100	0.00	218.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		10.18		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		4.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	14.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		16.59		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		7.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	23.76	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		11.17		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		6.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	17.42	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
PERSONAL SERVICES					06	0.00	273.62	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
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		8,113.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		8,113.86		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		7,899.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		7,899.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		7,899.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		7,517.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		7,581.67		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		7,581.67		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		7,581.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		7,581.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		7,497.13		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		7,497.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	103,589.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	103,589.35	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,499,389.00	908,895.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,547,538.00	338,738.59	80,201.89	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		28,763.69		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		28,763.70		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		28,763.71		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		28,857.53		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		28,763.68		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		28,654.00		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		28,763.70		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		28,763.69		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		28,785.90		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		28,785.91		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		28,785.92		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		28,785.89		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		28,785.93		U
ENDING BALANCE: Salaries & Wages					510100	753,712.00	414,252.78	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		87.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		55.90		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		52.78		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		116.08		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		62.60		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		165.83		U
ENDING BALANCE: Overtime					510200	0.00	624.61	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,979.73		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,973.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,979.83		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,973.32		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,962.13		U

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				GF / County Ordinary	1000				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,953.71		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,209.31		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,966.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,963.81		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		2,009.09		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,963.83		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,989.55		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,985.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,659.00	28,674.60	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,801.39		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,801.39		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,807.49		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,801.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,801.39		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,789.44		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,814.04		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,808.21		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,803.80		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,803.81		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,803.81		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,803.81		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,821.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	82,155.00	40,388.60	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		10,400.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		10,400.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		10,400.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		10,400.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		10,400.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	72,800.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		1,151.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		1,147.73		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		1,158.17		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		1,154.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		1,147.72		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		1,142.79		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		1,152.97		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		1,150.54		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		1,148.73		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		1,172.84		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		1,148.74		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		1,148.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		1,156.21		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	30,105.00	16,589.99	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		133.55		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		333.87		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		343.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		333.87		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		333.87		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		349.85		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		333.87		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		333.87		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		333.87		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		333.87		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		333.87		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		333.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		333.87		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		333.87		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		333.87		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	4,833.30	0.00	

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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	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
08/31/2014	INEI	I1507115		CULLIGAN OF LEXINGTON	520219		43.92		U
08/31/2014	INEI	I1507115		CULLIGAN OF LEXINGTON	520219			-43.92	U
09/30/2014	INEI	I1509550		CULLIGAN OF LEXINGTON	520219		49.18		U
09/30/2014	INEI	I1509550		CULLIGAN OF LEXINGTON	520219			-49.18	U
10/31/2014	INEI	I1511572		CULLIGAN OF LEXINGTON	520219		33.39		U
10/31/2014	INEI	I1511572		CULLIGAN OF LEXINGTON	520219			-33.39	U
11/30/2014	INEI	I1514825		CULLIGAN OF LEXINGTON	520219		38.65		U
11/30/2014	INEI	I1514825		CULLIGAN OF LEXINGTON	520219			-38.65	U
12/31/2014	INEI	I1516807		CULLIGAN OF LEXINGTON	520219		56.24		U
12/31/2014	INEI	I1516807		CULLIGAN OF LEXINGTON	520219			-56.24	U
01/31/2015	INEI	I1519020		CULLIGAN OF LEXINGTON	520219		28.12		U
01/31/2015	INEI	I1519020		CULLIGAN OF LEXINGTON	520219			-28.12	U
ENDING BALANCE: Water and Other Beverage Service					520219	400.00	298.68	101.32	
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			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			1,039.50	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			1,149.75	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

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				GF / County Ordinary	1000				
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		4,936.79		U
07/01/2014	INEI	I1502729		FASTER ASSET SOLUTIONS	520702			-4,973.00	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		1,039.50		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			-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			-1,039.50	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
09/07/2014	INEI	I1507324		FASTER ASSET SOLUTIONS	520702			-1,170.00	U
09/07/2014	INEI	I1507324		FASTER ASSET SOLUTIONS	520702		1,170.00		U
ENDING BALANCE:				Technical Currency & Support	520702	25,130.00	20,699.29	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

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				GF / County Ordinary	1000				
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			108.61	U
07/24/2014	PORD	P1501215		U S INK AND TONER INC	521000			40.56	U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000		108.61		U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000			-40.56	U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000		40.56		U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000			-77.08	U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000			-108.61	U
08/01/2014	INEI	I1505236		U S INK AND TONER INC	521000		77.08		U
08/12/2014	ISSU	U1500818		FLEET	521000		35.06		U
09/19/2014	ISSU	U1501496		FLEET	521000		6.59		U
09/22/2014	ISSU	U1501595		FLEET SRVC	521000		93.70		U
09/23/2014	ISSU	U1501618		FLEET SERVICES	521000		5.35		U
09/24/2014	ISSU	U1501676		FLEET	521000		2.50		U
10/02/2014	ISSU	U1501834		FLEET SERVICES	521000		32.64		U
10/20/2014	ISSU	U1502107		FLEET/	521000		22.22		U
11/13/2014	ISSU	U1502540		FLEET	521000		0.75		U
11/18/2014	ISSU	U1502619		FLEET SRVC	521000		32.95		U
11/26/2014	ISSU	U1502768		FLEET SERVICES	521000		8.85		U
12/11/2014	ISSU	U1503038		FLEET	521000		32.57		U
01/08/2015	ISSU	U1503435		FLEET SRVC	521000		0.55		U
ENDING BALANCE: Office Supplies					521000	1,200.00	499.98	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		67.82		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		72.02		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		71.12		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		80.12		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		57.87		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		56.70		U
ENDING BALANCE: Duplicating					521100	750.00	405.65	0.00	
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		LAINIE INDUSTRIES	521200			500.00	U
07/01/2014	PORD	P1500499		WISE TECH SUPPLY	521200			600.00	U

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				GF / County Ordinary	1000				
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
08/12/2014	ISSU	U1500819		FLEET	521200		30.71		U
08/12/2014	ISSU	U1500823		FLEET SERVICES	521200		2.73		U
08/13/2014	REQP	R1500213		RODNEY PIMENTAL	521200			107.00	U
08/14/2014	POLQ	P1501468		MACHINE & WELDING SUPPLY CO	521200			-107.00	U
08/14/2014	PORD	P1501468		MACHINE & WELDING SUPPLY CO	521200			107.00	U
08/18/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	521200			-7.00	U
08/18/2014	ISSU	U1500926		FLEET	521200		22.79		U
08/20/2014	ISSU	U1500995		FLEET SRVC	521200		32.64		U
08/20/2014	ISSU	U1500996		FLEET SRVC	521200		5.28		U
08/27/2014	ISSU	U1501109		FLEET SRVC	521200		11.53		U
08/28/2014	ISSU	U1501117		FLEET	521200		44.82		U
09/03/2014	ISSU	U1501208		FLEET SERVICES	521200		11.71		U
09/04/2014	ISSU	U1501218		FLEET SRVC	521200		94.61		U
09/04/2014	ICEI	I1507270		WISE TECH SUPPLY	521200			89.89	U
09/04/2014	ICEI	I1507270		WISE TECH SUPPLY	521200		-89.89		U
09/04/2014	INEI	I1507270		WISE TECH SUPPLY	521200		89.89		U
09/04/2014	INEI	I1507270		WISE TECH SUPPLY	521200			-89.89	U
09/04/2014	INEI	I1507299		WISE TECH SUPPLY	521200		89.99		U
09/04/2014	INEI	I1507299		WISE TECH SUPPLY	521200			-89.99	U
09/10/2014	ISSU	U1501332		FLEET	521200		3.55		U
09/22/2014	ISSU	U1501597		FLEET	521200		10.84		U
09/26/2014	ISSU	U1501734		FLEET SERVICES	521200		20.26		U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1510445		MACHINE & WELDING SUPPLY CO	521200			-27.45	U
09/30/2014	INEI	I1510445		MACHINE & WELDING SUPPLY CO	521200		27.45		U
10/02/2014	ISSU	U1501833		FLEET SERVICES	521200		11.13		U
10/02/2014	ISSU	U1501835		FLEET SERVICES	521200		13.00		U
10/08/2014	ISSU	U1501930		FLEET	521200		20.21		U
10/20/2014	ISSU	U1502106		FLEET/	521200		53.51		U
10/23/2014	ISSU	U1502205		PRINT SHOP	521200		15.08		U
10/28/2014	ISSU	U1502270		FLEET	521200		259.40		U
10/29/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	521200			100.00	U
10/29/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	521200			-100.00	U
10/29/2014	POCL	*1500889		Close PO P1501468	521200			0.00	U
11/18/2014	INEI	I1513871		WISE TECH SUPPLY	521200		142.82		U
11/18/2014	INEI	I1513871		WISE TECH SUPPLY	521200			-142.82	U
11/24/2014	ISSU	U1502716		FLEET	521200		44.97		U
11/26/2014	ISSU	U1502767		FLEET SERVICES	521200		9.86		U
12/01/2014	ISSU	U1502804		FLEET	521200		9.61		U
12/03/2014	ISSU	U1502845		FLEET	521200		43.31		U
12/04/2014	ISSU	U1502895		FLEET SERVICES	521200		21.62		U
12/05/2014	ISSU	U1502913		FLEET	521200		5.78		U
12/12/2014	ISSU	U1503076		FLEET SRVC	521200		187.55		U
12/20/2014	INEI	I1515789		PRAXAIR DISTRIBUTION INC	521200			-21.27	U
12/20/2014	INEI	I1515789		PRAXAIR DISTRIBUTION INC	521200		21.27		U
12/23/2014	ISSU	U1503235		FLEET 010	521200		90.08		U
12/29/2014	ISSU	U1503275		FLEET SRVC	521200		9.08		U
12/30/2014	ISSU	U1503281		FLEET	521200		10.41		U
12/30/2014	ISSU	U1503290		FLEET	521200		13.01		U
01/02/2015	ISSU	U1503319		FLEET	521200		5.46		U
01/12/2015	ISSU	U1503517		FLEET SERVICES	521200		3.03		U
01/23/2015	ISSU	U1503726		FLEET	521200		33.50		U
01/30/2015	ISSU	U1503864		FLEET	521200		45.83		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,205.07	1,059.55	
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
08/12/2014	INNI	CT35210		ALLENS COMPRESSOR SERVICE I	522200		80.00		U
09/17/2014	INNI	CT35500		ALLENS COMPRESSOR SERVICE I	522200		164.82		U
10/02/2014	INNI	CT35212		ALLENS COMPRESSOR SERVICE I	522200		103.21		U
10/09/2014	INNI	I1516987		BB&T	522200		327.37		U

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				GF / County Ordinary	1000				
10/27/2014	PORD	P1502245		ALLENS COMPRESSOR SERVICE I	522200			350.00	U
10/30/2014	INEI	I1511540		ALLENS COMPRESSOR SERVICE I	522200			-350.00	U
10/30/2014	INEI	I1511540		ALLENS COMPRESSOR SERVICE I	522200		342.97		U
01/22/2015	INNI	CT35233		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	1,316.63	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			950.00	U
07/01/2014	PORD	P1500471		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2014	PORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
09/09/2014	INEI	I1508076		SPATCO ENERGY SOLUTIONS	522201			-309.29	U
09/09/2014	INEI	I1508076		SPATCO ENERGY SOLUTIONS	522201		309.29		U
09/10/2014	INNI	CT35489		SYN-TECH SYSTEMS INCORPORAT	522201		50.00		U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201		33.35		U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201			-33.35	U
11/24/2014	BD02	J1501458		ABT 15-094	522201	3,000.00			U
11/25/2014	PORD	P1502542		SYN-TECH SYSTEMS INCORPORAT	522201			1,500.00	U
11/25/2014	INEI	I1515669		SPATCO ENERGY SOLUTIONS	522201		618.59		U
11/25/2014	INEI	I1515669		SPATCO ENERGY SOLUTIONS	522201			-618.59	U
11/25/2014	INNI	I1519364		BB&T	522201		32.47		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	6,000.00	1,043.70	2,523.77	
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
08/01/2014	ISSU	U1500645		FLEET SERVICE 28363	522300		393.32		U
08/04/2014	INEC	I1505242		JIM HUDSON FORD INC	522300		-11.81		U
08/04/2014	INEC	I1505242		JIM HUDSON FORD INC	522300			11.81	U
08/04/2014	INEI	I1505243		JIM HUDSON FORD INC	522300		75.56		U
08/04/2014	INEI	I1505243		JIM HUDSON FORD INC	522300			-75.56	U
09/05/2014	ISSU	U1501261		FLEET	522300		523.43		U
09/05/2014	ISSC	U1501262		FLEET SRVC	522300		-523.43		U

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				GF / County Ordinary	1000				
09/05/2014	INEI	I1507225		PRO AUTO PARTS WAREHOUSE	522300		264.75		U
09/05/2014	INEI	I1507225		PRO AUTO PARTS WAREHOUSE	522300			-264.75	U
09/05/2014	INNI	CT35485		GENUINE PARTS COMPANY INC	522300		12.10		U
09/12/2014	CORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/19/2014	ISSU	U1501540		FLEET 32273	522300		112.96		U
09/26/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			780.00	U
09/26/2014	INEI	I1510463		SUMMIT COLLISION CENTERS LE	522300			-777.00	U
09/26/2014	INEI	I1510463		SUMMIT COLLISION CENTERS LE	522300		777.00		U
10/07/2014	ISSU	U1501892		FLEET SRVC CNTY# 30624	522300		85.31		U
10/07/2014	ISSU	U1501894		FLEET 30624	522300		88.27		U
10/15/2014	ISSU	U1502056		FLEET 30623	522300		35.10		U
11/17/2014	ISSU	U1502589		FLEET 30636	522300		75.79		U
11/26/2014	INNI	CT35218		GENUINE PARTS COMPANY INC	522300		20.39		U
12/08/2014	INNI	I1519368		BB&T	522300		9.41		U
01/23/2015	ISSU	U1503717		FLEET 28363	522300		83.43		U
01/23/2015	INEI	I1518478		CARQUEST AUTO PARTS OF LEXI	522300		654.62		U
01/23/2015	INEI	I1518478		CARQUEST AUTO PARTS OF LEXI	522300			-654.62	U
01/27/2015	CORD	P1500460		JIM HUDSON FORD INC	522300			-800.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,200.00	3,090.51	1,334.47	
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			-138.97	U
07/22/2014	INEI	I1504342		SAFETY KLEEN CORPORATION	523200		116.55		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
09/03/2014	INEI	I1507300		SAFETY KLEEN CORPORATION	523200			-262.68	U
09/03/2014	INEI	I1507300		SAFETY KLEEN CORPORATION	523200		262.68		U
10/16/2014	INEI	I1510851		SAFETY KLEEN CORPORATION	523200		131.34		U
10/16/2014	INEI	I1510851		SAFETY KLEEN CORPORATION	523200			-108.93	U
10/16/2014	INEI	I1510851		SAFETY KLEEN CORPORATION	523200		108.93		U
10/16/2014	INEI	I1510851		SAFETY KLEEN CORPORATION	523200			-131.34	U
11/25/2014	INEI	I1514542		SAFETY KLEEN CORPORATION	523200		262.68		U
11/25/2014	INEI	I1514542		SAFETY KLEEN CORPORATION	523200			-262.68	U
01/09/2015	INEI	I1517312		SAFETY KLEEN CORPORATION	523200		118.18		U
01/09/2015	INEI	I1517312		SAFETY KLEEN CORPORATION	523200			-142.50	U
01/09/2015	INEI	I1517312		SAFETY KLEEN CORPORATION	523200		142.50		U

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				GF / County Ordinary	1000				
01/09/2015	INEI	I1517312		SAFETY KLEEN CORPORATION	523200			-118.18	U
ENDING BALANCE: Equipment Rental					523200	3,502.00	1,281.83	1,792.17	
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
08/05/2014	INEI	I1505331		UNIFIRST	523205		108.20		U
08/05/2014	INEI	I1505331		UNIFIRST	523205			-108.20	U
08/19/2014	INEI	I1506239		UNIFIRST	523205			-120.09	U
08/19/2014	INEI	I1506239		UNIFIRST	523205		120.09		U
08/26/2014	INEI	I1506841		UNIFIRST	523205		120.09		U
08/26/2014	INEI	I1506841		UNIFIRST	523205			-120.09	U
09/02/2014	INEI	I1507170		UNIFIRST	523205			-120.09	U
09/02/2014	INEI	I1507170		UNIFIRST	523205		120.09		U
09/03/2014	INEI	I1505824		UNIFIRST	523205		108.20		U
09/03/2014	INEI	I1505824		UNIFIRST	523205			-108.20	U
09/05/2014	BD02	J1501194		ABT 15-081	523205	728.00			U
09/09/2014	INEI	I1507776		UNIFIRST	523205		108.20		U
09/09/2014	INEI	I1507776		UNIFIRST	523205			-108.20	U
09/16/2014	INEI	I1508404		UNIFIRST	523205		108.20		U
09/16/2014	INEI	I1508404		UNIFIRST	523205			-108.20	U
09/23/2014	INEI	I1509040		UNIFIRST	523205		110.08		U
09/23/2014	INEI	I1509040		UNIFIRST	523205			-110.08	U
09/30/2014	INEI	I1509858		UNIFIRST	523205			-110.08	U
09/30/2014	INEI	I1509858		UNIFIRST	523205		110.08		U
10/07/2014	INEI	I1510232		UNIFIRST	523205		110.08		U
10/07/2014	INEI	I1510232		UNIFIRST	523205			-110.08	U
10/14/2014	INEI	I1510791		UNIFIRST	523205		110.08		U
10/14/2014	INEI	I1510791		UNIFIRST	523205			-110.08	U

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				GF / County Ordinary	1000				
10/21/2014	INEI	I1511142		UNIFIRST	523205		110.08		U
10/21/2014	INEI	I1511142		UNIFIRST	523205			-110.08	U
10/28/2014	INEI	I1511631		UNIFIRST	523205		137.17		U
10/28/2014	INEI	I1511631		UNIFIRST	523205			-137.17	U
10/29/2014	CORD	P1500493		UNIFIRST	523205			729.00	U
11/04/2014	INEI	I1512239		UNIFIRST	523205		110.08		U
11/04/2014	INEI	I1512239		UNIFIRST	523205			-110.08	U
11/11/2014	INEI	I1513279		UNIFIRST	523205		110.08		U
11/11/2014	INEI	I1513279		UNIFIRST	523205			-110.08	U
11/18/2014	INEI	I1513865		UNIFIRST	523205			-110.08	U
11/18/2014	INEI	I1513865		UNIFIRST	523205		110.08		U
11/25/2014	INEI	I1514715		UNIFIRST	523205			-110.08	U
11/25/2014	INEI	I1514715		UNIFIRST	523205		110.08		U
12/02/2014	INEI	I1514716		UNIFIRST	523205		110.08		U
12/02/2014	INEI	I1514716		UNIFIRST	523205			-110.08	U
12/09/2014	INEI	I1515450		UNIFIRST	523205		110.08		U
12/09/2014	INEI	I1515450		UNIFIRST	523205			-110.08	U
12/16/2014	INEI	I1515451		UNIFIRST	523205		110.08		U
12/16/2014	INEI	I1515451		UNIFIRST	523205			-110.08	U
12/23/2014	INEI	I1516336		UNIFIRST	523205		110.08		U
12/23/2014	INEI	I1516336		UNIFIRST	523205			-110.08	U
12/30/2014	INEI	I1516969		UNIFIRST	523205			-110.90	U
12/30/2014	INEI	I1516969		UNIFIRST	523205		110.90		U
01/06/2015	INEI	I1517251		UNIFIRST	523205		113.47		U
01/06/2015	INEI	I1517251		UNIFIRST	523205			-113.47	U
01/20/2015	INEI	I1518520		UNIFIRST	523205		110.90		U
01/20/2015	INEI	I1518520		UNIFIRST	523205			-110.90	U
01/27/2015	INEI	I1518858		UNIFIRST	523205		110.90		U
01/27/2015	INEI	I1518858		UNIFIRST	523205			-110.90	U
ENDING BALANCE: Uniform Rentals					523205	6,299.00	3,348.45	2,950.55	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,345.50		U
ENDING BALANCE: Building Insurance					524000	3,023.00	3,345.50	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

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,523.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,479.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	160.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		93.21		U
ENDING BALANCE: Surety Bonds					524202	160.00	93.21	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		98.87		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	98.87	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		621.01		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		621.01		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-621.01		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		621.01		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		621.01		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		621.01		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		621.01		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-620.53		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		650.53		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	7,908.00	4,376.59	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

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				GF / County Ordinary	1000				
09/05/2014	BD02	J1501194		ABT 15-081	525004	-728.00			U
10/29/2014	CORD	P1500494		VERIZON WIRELESS	525004			719.82	U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525004		-96.34		U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525004			96.34	U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525004		96.34		U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525004			-96.34	U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525004		152.05		U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525004			-152.05	U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525004		76.08		U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525004			-76.08	U
01/22/2015	CORD	P1500494		VERIZON WIRELESS	525004			-7.82	U
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525004		76.04		U
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525004			-76.04	U
ENDING BALANCE: WAN Service Charges					525004	712.00	304.17	407.83	
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,592.00	795.90	796.10	
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
07/23/2014	INEI	I1505606		VERIZON WIRELESS	525020		88.35		U

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				GF / County Ordinary	1000				
07/23/2014	INEI	I1505606		VERIZON WIRELESS	525020			-88.35	U
08/23/2014	INEI	I1506459		VERIZON WIRELESS	525020		88.15		U
08/23/2014	INEI	I1506459		VERIZON WIRELESS	525020			-88.15	U
09/18/2014	INEI	I1509317		VERIZON WIRELESS	525020		90.08		U
09/18/2014	INEI	I1509317		VERIZON WIRELESS	525020			-90.08	U
10/23/2014	INEI	I1511806		VERIZON WIRELESS	525020		101.23		U
10/23/2014	INEI	I1511806		VERIZON WIRELESS	525020			-101.23	U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525020		-115.84		U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525020			115.84	U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525020		115.84		U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525020			-115.84	U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525020			-96.34	U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525020		96.34		U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525020		88.20		U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525020			-88.20	U
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525020			-88.40	U
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525020		88.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,140.00	640.75	439.25	
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
07/23/2014	INEI	I1505606		VERIZON WIRELESS	525021		115.88		U
07/23/2014	INEI	I1505606		VERIZON WIRELESS	525021			-115.88	U
08/23/2014	INEI	I1506459		VERIZON WIRELESS	525021		115.82		U
08/23/2014	INEI	I1506459		VERIZON WIRELESS	525021			-115.82	U
09/18/2014	INEI	I1509317		VERIZON WIRELESS	525021		115.82		U
09/18/2014	INEI	I1509317		VERIZON WIRELESS	525021			-115.82	U
10/23/2014	INEI	I1511806		VERIZON WIRELESS	525021		115.84		U
10/23/2014	INEI	I1511806		VERIZON WIRELESS	525021			-115.84	U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525021		-152.05		U
11/23/2014	INEC	I1516173		VERIZON WIRELESS	525021			152.05	U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525021		152.05		U
11/23/2014	INEI	I1516122		VERIZON WIRELESS	525021			-152.05	U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525021			-115.84	U
11/23/2014	INEI	I1516174		VERIZON WIRELESS	525021		115.84		U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525021		115.84		U
12/23/2014	INEI	I1517082		VERIZON WIRELESS	525021			-115.84	U
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525021			-115.98	U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518722		VERIZON WIRELESS	525021		115.98		U
				Smart Phone Charges	525021	1,392.00	811.02	580.98	
				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
08/01/2014	INEI	I1506497		MOTOROLA INC	525030		227.43		U
08/01/2014	INEI	I1506497		MOTOROLA INC	525030			-227.43	U
09/01/2014	INEI	I1509423		MOTOROLA INC	525030		227.61		U
09/01/2014	INEI	I1509423		MOTOROLA INC	525030			-227.61	U
10/01/2014	INEI	I1511329		MOTOROLA INC	525030		251.77		U
10/01/2014	INEI	I1511329		MOTOROLA INC	525030			-251.77	U
11/01/2014	INEI	I1513752		MOTOROLA INC	525030		227.43		U
11/01/2014	INEI	I1513752		MOTOROLA INC	525030			-227.43	U
12/01/2014	INEI	I1516681		MOTOROLA INC	525030		100.85		U
12/01/2014	INEI	I1516681		MOTOROLA INC	525030			-100.85	U
01/01/2015	INEI	I1518781		MOTOROLA INC	525030		227.43		U
01/01/2015	INEI	I1518781		MOTOROLA INC	525030			-227.43	U
				ENDING BALANCE:	800 MHz Radio Service Charges	525030	2,730.00	1,489.95	1,240.05
				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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			333.69	U
				ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	334.00	0.00	333.69
				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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
				ENDING BALANCE:	E-mail Service Charges	525041	324.00	189.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	1,000.00			U
09/03/2014	INNI	TR19022		UNDERGROUND STORAGE TRAININ	525210		100.00		U
09/03/2014	INNI	TR17989		UNDERGROUND STORAGE TRAININ	525210		200.00		U
09/03/2014	ICNI	TR19022		UNDERGROUND STORAGE TRAININ	525210		-100.00		U
09/03/2014	INNI	TR19022A		UNDERGROUND STORAGE TRAININ	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	250.00	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
01/22/2015	INNI	CR15490		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	100.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	336.00			U
07/30/2014	INNI	I1507447		KAZMIERCZAK, WILLIAM	525240		35.28		U
08/27/2014	INNI	I1507448		KAZMIERCZAK, WILLIAM	525240		25.20		U
09/24/2014	INNI	I1507449		KAZMIERCZAK, WILLIAM	525240		43.68		U
10/23/2014	INNI	I1515641		KAZMIERCZAK, WILLIAM	525240		34.72		U
11/19/2014	INNI	I1515645		KAZMIERCZAK, WILLIAM	525240		20.16		U
12/31/2014	INNI	I1515646		KAZMIERCZAK, WILLIAM	525240		25.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	336.00	184.24	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
08/04/2014	INNI	I1506913		TOWN OF LEXINGTON	525306		143.04		U
08/12/2014	INNI	I1505112		MID CAROLINA ELECTRIC CO	525306		868.68		U
08/13/2014	INNI	I1505640		UTILITIES SERVICES OF SOUTH	525306		36.98		U
09/03/2014	INNI	I1508826		TOWN OF LEXINGTON	525306		190.47		U
09/11/2014	INNI	I1508013		UTILITIES SERVICES OF SOUTH	525306		44.45		U
09/12/2014	INNI	I1507316		MID CAROLINA ELECTRIC CO	525306		921.10		U
10/02/2014	INNI	I1511060		TOWN OF LEXINGTON	525306		135.41		U
10/11/2014	INNI	I1510126		UTILITIES SERVICES OF SOUTH	525306		35.43		U
10/12/2014	INNI	I1509521		MID CAROLINA ELECTRIC CO	525306		652.26		U

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				GF / County Ordinary	1000				
11/03/2014	INNI	I1514404		TOWN OF LEXINGTON	525306		124.40		U
11/11/2014	INNI	I1513299		UTILITIES SERVICES OF SOUTH	525306		31.33		U
11/12/2014	INNI	I1512163		MID CAROLINA ELECTRIC CO	525306		671.49		U
12/02/2014	INNI	I1516330		TOWN OF LEXINGTON	525306		93.91		U
12/10/2014	INNI	I1515306		UTILITIES SERVICES OF SOUTH	525306		28.81		U
12/12/2014	INNI	I1515282		MID CAROLINA ELECTRIC CO	525306		750.87		U
01/02/2015	INNI	I1518303		TOWN OF LEXINGTON	525306		101.53		U
01/12/2015	INNI	I1517316		MID CAROLINA ELECTRIC CO	525306		674.03		U
01/12/2015	INNI	I1517754		UTILITIES SERVICES OF SOUTH	525306		30.17		U
ENDING BALANCE: Util / Fleet Services					525306	11,803.00	6,542.89	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		54.72		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,481.83		U
09/19/2014	ISSU	U1501541		FLEET 32273	525400		50.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		1,702.52		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		47.88		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		1,789.94		U
11/24/2014	BD02	J1501458		ABT 15-094	525400	-3,000.00			U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		106.95		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		963.27		U
12/13/2014	INNI	CT35575		GENUINE PARTS COMPANY INC	525400		93.58		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,318.17		U
01/23/2015	ISSU	U1503716		FLEET 28363	525400		33.22		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		51.75		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,027.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,764.00	10,638.84	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
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			200.00	U
09/15/2014	INEI	I1510292		FLEETCOR TECHNOLOGIES	525405			-3.04	U
09/15/2014	INEI	I1510292		FLEETCOR TECHNOLOGIES	525405		3.04		U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	3.04	196.96	

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GF / County Ordinary					1000				
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
07/31/2014	INEI	I1506432		TYLER BROTHERS WORKSHOE & B	525600			-1,203.71	U
07/31/2014	INEI	I1506432		TYLER BROTHERS WORKSHOE & B	525600		1,203.71		U
09/25/2014	INEI	I1509093		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
09/25/2014	INEI	I1509093		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
ENDING BALANCE: Uniforms & Clothing					525600	2,098.00	1,321.40	775.60	
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	
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
08/04/2014	PORD	P1501364		TOOLDISCOUNTER.COM	540000			308.91	U
08/04/2014	PORD	P1501364		TOOLDISCOUNTER.COM	540000			43.05	U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	540000		43.05		U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	540000			-308.91	U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	540000		308.91		U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	540000			-43.05	U
10/23/2014	INNI	CT35562		W C MANUFACTURING & SPEC CO	540000		52.10		U
10/23/2014	INNI	CT35563		DILLON/COLUMBIA SUPPLY	540000		93.42		U
10/27/2014	INNI	CT35565		GENUINE PARTS COMPANY INC	540000		34.38		U
12/03/2014	INEI	I1514567		CARQUEST AUTO PARTS OF LEXI	540000		37.44		U
12/03/2014	INEI	I1514567		CARQUEST AUTO PARTS OF LEXI	540000			-37.44	U
12/06/2014	INNI	I1519367		BB&T	540000		13.90		U
12/22/2014	INEI	I1516297		CARQUEST AUTO PARTS OF LEXI	540000		7.10		U
12/22/2014	INEI	I1516297		CARQUEST AUTO PARTS OF LEXI	540000			-7.10	U
01/13/2015	INEI	I1518061		CARQUEST AUTO PARTS OF LEXI	540000		280.54		U
01/13/2015	INEI	I1518061		CARQUEST AUTO PARTS OF LEXI	540000			-280.54	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	975.36	1,166.76	
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
08/05/2014	PORD	P1501371		MYERS TIRE SUPPLY	5AF035			26.75	U
08/05/2014	PORD	P1501371		MYERS TIRE SUPPLY	5AF035			770.26	U
08/05/2014	PORD	P1501375		LUBE SERVICES INC	5AF035			26.75	U
08/05/2014	PORD	P1501375		LUBE SERVICES INC	5AF035			792.29	U
10/01/2014	INEI	I1511858		MYERS TIRE SUPPLY	5AF035		9.87		U
10/01/2014	INEI	I1511858		MYERS TIRE SUPPLY	5AF035			-26.75	U
10/01/2014	INEI	I1511858		MYERS TIRE SUPPLY	5AF035		770.26		U
10/01/2014	INEI	I1511858		MYERS TIRE SUPPLY	5AF035			-770.26	U
ENDING BALANCE:		(2)		BULK LUBRICANT PNEUM DIS PUMP	5AF035	2,086.00	780.13	819.04	
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			29.96	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			0.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			240.75	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			0.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			963.00	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			100.58	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			129.47	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			413.02	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			1,523.68	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			57.78	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			48.15	U
07/23/2014	PORD	P1501186		MOTOROLA INC	5AF036			346.68	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-963.00	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		0.00		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			0.00	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		240.75		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-240.75	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		0.00		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			0.00	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		29.96		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-29.96	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		48.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		963.00		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-57.78	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		57.80		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-100.58	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		100.58		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-346.68	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		346.68		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-48.15	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		129.47		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-413.02	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		413.02		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-1,523.68	U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036		1,523.68		U
08/04/2014	INEI	I1505140		MOTOROLA INC	5AF036			-129.47	U
ENDING BALANCE:		(1)		800MHZ MOBILE RADIO W/ACCESS.	5AF036	3,854.00	3,853.09	0.00	
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
09/09/2014	REQP	R1500313		DUNKERLEY	5AF037			1,075.93	U
09/11/2014	POLQ	P1501763		DELL MARKETING LP	5AF037			-1,075.93	U
09/11/2014	PORD	P1501763		DELL MARKETING LP	5AF037			1,075.93	U
09/16/2014	INEI	I1508508		DELL MARKETING LP	5AF037		1,075.91		U
09/16/2014	INEI	I1508508		DELL MARKETING LP	5AF037			-1,075.93	U
ENDING BALANCE:		(1)		LAPTOP COMPUTER (F4) -REPL	5AF037	1,076.00	1,075.91	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			85.60	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
07/29/2014	PORD	P1501256		MACHINE & WELDING SUPPLY CO	5AF038			74.90	U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038		78.65		U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038			-78.65	U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038			-304.27	U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038		304.27		U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038			-74.90	U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038		85.59		U
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038			-85.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2014	INEI	I1506879		MACHINE & WELDING SUPPLY CO	5AF038		74.90		U
ENDING BALANCE:		(1)	WELDING KIT		5AF038	620.00	543.41	0.00	
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
09/19/2014	PORD	P1501887		LOWES	5AF040			106.96	U
09/25/2014	INEI	I1508930		LOWES	5AF040		101.61		U
09/25/2014	INEI	I1508930		LOWES	5AF040			-106.96	U
ENDING BALANCE:		(2)	FOLDING UTILITY TABLES		5AF040	125.00	101.61	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
08/04/2014	PORD	P1501364		TOOLDISCOUNTER.COM	5AF041			1,299.52	U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	5AF041		1,299.52		U
09/08/2014	INEI	I1516259		TOOLDISCOUNTER.COM	5AF041			-1,299.52	U
ENDING BALANCE:		(1)	CARBON PILE BATTERY TESTER		5AF041	1,300.00	1,299.52	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
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF042			-192.58	U
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF042		192.58		U
ENDING BALANCE:		(2)	5 TON JACK SET		5AF042	200.00	192.58	0.00	
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

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 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	5AF043			193.66	U
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF043			-193.66	U
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF043		193.66		U
ENDING BALANCE: (1) 10 TON JACK SET					5AF043	200.00	193.66	0.00	
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
07/23/2014	PORD	P1501188		CARQUEST AUTO PARTS OF LEXI	5AF044			508.01	U
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF044			-508.01	U
07/26/2014	INEI	I1506972		CARQUEST AUTO PARTS OF LEXI	5AF044		508.01		U
ENDING BALANCE: (2) PNEUMATIC 20 TON BTL TYPE JACK					5AF044	650.00	508.01	0.00	
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
08/04/2014	INEI	I1505583		AUTOMOTIVE EQUIPMENT SERVIC	5AF045			-12,096.95	U
08/04/2014	INEI	I1505583		AUTOMOTIVE EQUIPMENT SERVIC	5AF045		12,096.35		U
ENDING BALANCE: (1) WHEEL BALANCER - REPL					5AF045	12,100.00	12,096.35	0.00	
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
08/27/2014	PORD	P1501608		SHADY VENT CONSTRUCTION LLC	5AF046			28,040.00	U
09/04/2014	INEI	I1507497		SHADY VENT CONSTRUCTION LLC	5AF046		8,412.00		U
09/04/2014	INEI	I1507497		SHADY VENT CONSTRUCTION LLC	5AF046			-8,412.00	U
10/31/2014	PORD	P1502304		CHARLIE PRICE PAVING CO. IN	5AF046			2,075.00	U
12/12/2014	PORD	P1502713		CITY ELECTRIC SUPPLY CO	5AF046			500.00	U
12/12/2014	INEI	I1515785		CITY ELECTRIC SUPPLY CO	5AF046		75.86		U
12/12/2014	INEI	I1515785		CITY ELECTRIC SUPPLY CO	5AF046			-75.86	U
12/16/2014	INEI	I1515787		CITY ELECTRIC SUPPLY CO	5AF046			-35.83	U
12/16/2014	INEI	I1515787		CITY ELECTRIC SUPPLY CO	5AF046		35.83		U
12/17/2014	INEI	I1515821		CITY ELECTRIC SUPPLY CO	5AF046		13.51		U
12/17/2014	INEI	I1515821		CITY ELECTRIC SUPPLY CO	5AF046			-13.51	U
12/18/2014	INEI	I1515472		SHADY VENT CONSTRUCTION LLC	5AF046			-19,628.00	U
12/18/2014	INEI	I1515472		SHADY VENT CONSTRUCTION LLC	5AF046		19,628.00		U
12/18/2014	INEI	I1517091		CITY ELECTRIC SUPPLY CO	5AF046		230.79		U
12/18/2014	INEI	I1517091		CITY ELECTRIC SUPPLY CO	5AF046			-374.80	U
12/29/2014	INEI	I1516636		CHARLIE PRICE PAVING CO. IN	5AF046		2,075.00		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				
12/29/2014	INEI	I1516636		CHARLIE PRICE PAVING CO. IN	5AF046			-2,075.00	U
ENDING BALANCE:		(1)	FUEL SITE	CANOPY (CMG) - REPL	5AF046	40,054.00	30,470.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,048,431.00	578,163.88	0.00	
				GENERAL OPERATING	07	185,802.00	124,461.85	16,518.09	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		4,756.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		4,756.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		4,924.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		4,924.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		4,924.99		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		4,924.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		4,924.99		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		4,924.99		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		4,924.99		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		4,924.99		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		4,332.83		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		4,332.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	64,243.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	64,243.24	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,048,431.00	642,407.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	185,802.00	124,461.85	16,518.09	

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
01/05/2015	INNI	CT35590		ABSOLUTE TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	150.00	65.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	11,450.00			U
07/01/2014	POPN	*1500975		Open PO P1500476	522300			0.00	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

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				
08/01/2014	ISSU	U1500634		FLEET / MOTOR POOL CNTY#	522300		3.51		U
08/01/2014	ISSU	U1500643		FLEET/ MOTOR POOL 38152	522300		3.52		U
08/07/2014	INEI	I1505272		GENUINE PARTS COMPANY INC	522300			-13.91	U
08/07/2014	INEI	I1505272		GENUINE PARTS COMPANY INC	522300		13.91		U
08/07/2014	INEI	I1505273		GENUINE PARTS COMPANY INC	522300			-20.33	U
08/07/2014	INEI	I1505273		GENUINE PARTS COMPANY INC	522300		20.33		U
08/08/2014	ISSU	U1500776		FS MOTOR POOL 24448	522300		8.70		U
08/08/2014	INNI	I1506381		BB&T	522300		160.50		U
08/11/2014	ISSU	U1500800		FLEET. MOTOR POOL	522300		52.10		U
08/12/2014	ISSU	U1500825		FLEET / MOTOR POOL CNTY#	522300		2.10		U
08/13/2014	INEI	I1505939		LOVE CHEVROLET INC	522300			-92.95	U
08/13/2014	INEI	I1505939		LOVE CHEVROLET INC	522300		92.95		U
08/14/2014	INEI	I1505708		CARQUEST AUTO PARTS OF LEXI	522300		9.22		U
08/14/2014	INEI	I1505708		CARQUEST AUTO PARTS OF LEXI	522300			-9.22	U
08/18/2014	INNI	I1506384		BB&T	522300		105.00		U
09/08/2014	ISSU	U1501283		FLEET 35513	522300		3.84		U
09/08/2014	ICEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300		-40.59		U
09/08/2014	ICEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300			40.59	U
09/08/2014	INEI	I1507857		GENUINE PARTS COMPANY INC	522300		7.55		U
09/08/2014	INEI	I1507857		GENUINE PARTS COMPANY INC	522300			-7.55	U
09/08/2014	INEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/08/2014	INEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/08/2014	INEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
09/08/2014	INEI	I1508041		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
09/09/2014	ISSU	U1501307		FLEET / MOTOR POOL CNTY#	522300		8.74		U
09/10/2014	INEI	I1508165		CARQUEST AUTO PARTS OF LEXI	522300			-118.06	U
09/10/2014	INEI	I1508165		CARQUEST AUTO PARTS OF LEXI	522300		118.06		U
09/18/2014	ISSU	U1501485		FLEET/ MOTOR POOL	522300		10.73		U
09/19/2014	INEI	I1508520		JIM HUDSON FORD INC	522300		7.66		U
09/19/2014	INEI	I1508520		JIM HUDSON FORD INC	522300			-7.66	U
09/22/2014	ISSU	U1501586		FLEET/ MOTOR POOL 27780	522300		18.24		U
09/22/2014	INEI	I1509748		PRO AUTO PARTS WAREHOUSE	522300		123.52		U
09/22/2014	INEI	I1509748		PRO AUTO PARTS WAREHOUSE	522300			-123.52	U
09/23/2014	INEI	I1509194		LOVE CHEVROLET INC	522300			-105.75	U
09/23/2014	INEI	I1509194		LOVE CHEVROLET INC	522300		105.75		U
09/23/2014	INEI	I1509364		GENUINE PARTS COMPANY INC	522300			-8.73	U
09/23/2014	INEI	I1509364		GENUINE PARTS COMPANY INC	522300		8.73		U
09/24/2014	ISSU	U1501673		FLEET / MOTOR POOL CNTY# 2	522300		487.55		U
09/24/2014	INEI	I1509075		CARQUEST AUTO PARTS OF LEXI	522300		30.02		U
09/24/2014	INEI	I1509075		CARQUEST AUTO PARTS OF LEXI	522300			-30.02	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/24/2014	INEI	I1509077		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
09/24/2014	INEI	I1509077		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
09/24/2014	INEI	I1509170		PRO AUTO PARTS WAREHOUSE	522300		227.78		U
09/24/2014	INEI	I1509170		PRO AUTO PARTS WAREHOUSE	522300			-227.78	U
09/25/2014	ISSU	U1501692		FLEET/ MOTOR POOL 28368	522300		6.56		U
09/25/2014	ISSU	U1501715		FLEET/ MOTOR POOL	522300		273.28		U
09/25/2014	INEI	I1509171		PRO AUTO PARTS WAREHOUSE	522300		75.99		U
09/25/2014	INEI	I1509171		PRO AUTO PARTS WAREHOUSE	522300			-75.99	U
09/26/2014	INEI	I1509290		JIM HUDSON FORD INC	522300			-31.50	U
09/26/2014	INEI	I1509290		JIM HUDSON FORD INC	522300		31.50		U
09/29/2014	ISSU	U1501744		FLEET SRVC CNTY# 31869	522300		251.79		U
09/29/2014	INEI	I1509673		CARQUEST AUTO PARTS OF LEXI	522300		41.95		U
09/29/2014	INEI	I1509673		CARQUEST AUTO PARTS OF LEXI	522300			-41.95	U
09/30/2014	ISSU	U1501796		FLEET / MOTOR POOL CNTY#	522300		2.19		U
10/07/2014	ISSU	U1501895		FLEET / MOTOR POOL CNTY#	522300		3.70		U
10/07/2014	INEI	I1510420		CARQUEST AUTO PARTS OF LEXI	522300			-34.45	U
10/07/2014	INEI	I1510420		CARQUEST AUTO PARTS OF LEXI	522300		34.45		U
10/21/2014	ISSU	U1502141		FLEET / MOTOR POOL CNTY#	522300		5.85		U
10/21/2014	INEI	I1511379		CARQUEST AUTO PARTS OF LEXI	522300		6.20		U
10/21/2014	INEI	I1511379		CARQUEST AUTO PARTS OF LEXI	522300			-6.20	U
10/21/2014	INEI	I1511391		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
10/21/2014	INEI	I1511391		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
10/21/2014	INEI	I1511405		GENUINE PARTS COMPANY INC	522300		52.02		U
10/21/2014	INEI	I1511405		GENUINE PARTS COMPANY INC	522300			-52.02	U
10/22/2014	INEI	I1512360		LR HOOK TIRE CO INC	522300			-25.00	U
10/22/2014	INEI	I1512360		LR HOOK TIRE CO INC	522300		25.00		U
10/23/2014	INEI	I1511393		PRO AUTO PARTS WAREHOUSE	522300		85.51		U
10/23/2014	INEI	I1511393		PRO AUTO PARTS WAREHOUSE	522300			-85.51	U
10/23/2014	INEI	I1512295		GENUINE PARTS COMPANY INC	522300			-87.71	U
10/23/2014	INEI	I1512295		GENUINE PARTS COMPANY INC	522300		87.71		U
10/29/2014	INEI	I1511717		JIM HUDSON FORD INC	522300			-67.78	U
10/29/2014	INEI	I1511717		JIM HUDSON FORD INC	522300		67.78		U
10/29/2014	INEI	I1511718		JIM HUDSON FORD INC	522300			-39.63	U
10/29/2014	INEI	I1511718		JIM HUDSON FORD INC	522300		39.63		U
11/03/2014	ISSU	U1502367		FLEET MOTOR POOL	522300		15.39		U
11/03/2014	ISSU	U1502376		FLEET 32859	522300		9.48		U
11/03/2014	INEI	I1512372		JIM HUDSON FORD INC	522300		53.35		U
11/03/2014	INEI	I1512372		JIM HUDSON FORD INC	522300			-53.35	U
11/05/2014	ISSU	U1502425		FLEET / MOTOR POOL CNTY#	522300		8.74		U
11/10/2014	ISSU	U1502478		MOTOR POOL 34829	522300		3.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/13/2014	ISSU	U1502520		FLEET / MOTOR POOL CNTY#	522300		3.26		U
11/17/2014	ISSU	U1502590		FLEET/ MOTOR POOL 38149	522300		2.10		U
11/19/2014	CORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			-800.00	U
11/19/2014	ISSU	U1502664		FLEET / MOTOR POOL CNTY#	522300		241.98		U
11/20/2014	ISSU	U1502669		FLEET / MOTOR POOL CNTY#	522300		2.18		U
11/20/2014	ISSU	U1502678		FLEET / MOTOR POOL CNTY#	522300		20.40		U
11/20/2014	INEI	I1514241		PRO AUTO PARTS WAREHOUSE	522300		98.46		U
11/20/2014	INEI	I1514241		PRO AUTO PARTS WAREHOUSE	522300			-98.46	U
11/20/2014	INEI	I1514254		PRO AUTO PARTS WAREHOUSE	522300		69.41		U
11/20/2014	INEI	I1514254		PRO AUTO PARTS WAREHOUSE	522300			-69.41	U
11/20/2014	INEI	I1514259		LOVE CHEVROLET INC	522300		105.75		U
11/20/2014	INEI	I1514259		LOVE CHEVROLET INC	522300			-105.75	U
11/20/2014	INEI	I1514583		GENUINE PARTS COMPANY INC	522300		61.49		U
11/20/2014	INEI	I1514583		GENUINE PARTS COMPANY INC	522300			-61.49	U
11/21/2014	INEC	I1514256		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
11/21/2014	INEC	I1514256		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
12/04/2014	CORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
12/05/2014	ISSU	U1502912		FLEET 35512	522300		9.58		U
12/05/2014	ISSU	U1502924		FLEET/ MOTOR POOL 20795	522300		2.06		U
12/05/2014	INEI	I1514950		PRO AUTO PARTS WAREHOUSE	522300			-14.36	U
12/05/2014	INEI	I1514950		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
12/08/2014	ISSU	U1502946		FLEET/ MOTOR POOL	522300		539.16		U
12/08/2014	ISSU	U1502956		FLEET / MOTOR POOL	522300		37.73		U
12/08/2014	ISSU	U1502963		motor pool	522300		37.73		U
12/08/2014	ISSU	U1502964		motor pool	522300		95.79		U
12/09/2014	ISSU	U1502983		FLEET / MOTORPOOL CNTY# 3	522300		37.73		U
12/09/2014	ISSU	U1502987		MOTOR POOL 39841	522300		18.86		U
12/10/2014	INEI	I1516591		ROBERTS UPHOLSTERY	522300			-220.00	U
12/10/2014	INEI	I1516591		ROBERTS UPHOLSTERY	522300		220.00		U
12/11/2014	INNI	CR15393		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
12/12/2014	ISSU	U1503058		FLEET / MOTOR POOL CNTY#	522300		2.09		U
01/06/2015	CORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			-450.00	U
01/06/2015	INEI	I1517300		PRO AUTO PARTS WAREHOUSE	522300		41.30		U
01/06/2015	INEI	I1517300		PRO AUTO PARTS WAREHOUSE	522300			-41.30	U
01/07/2015	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-475.00	U
01/08/2015	ISSU	U1503449		FLEET / MP	522300		114.84		U
01/09/2015	CORD	P1500476		ROBERTS UPHOLSTERY	522300			220.00	U
01/14/2015	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
01/15/2015	CORD	P1500455		GENUINE PARTS COMPANY INC	522300			-100.00	U
01/20/2015	INEI	I1518570		GENUINE PARTS COMPANY INC	522300		112.76		U

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				Motor Pool Fund	6590				
01/20/2015	INEI	I1518570		GENUINE PARTS COMPANY INC	522300			-112.76	U
01/29/2015	ISSU	U1503819		FLEET SRVC CNTY# 31870	522300		33.37		U
01/29/2015	INEI	I1518917		PRO AUTO PARTS WAREHOUSE	522300		21.00		U
01/29/2015	INEI	I1518917		PRO AUTO PARTS WAREHOUSE	522300			-21.00	U
01/29/2015	INEI	I1518918		PRO AUTO PARTS WAREHOUSE	522300		50.96		U
01/29/2015	INEI	I1518918		PRO AUTO PARTS WAREHOUSE	522300			-50.96	U
01/29/2015	INEI	I1519378		CARQUEST AUTO PARTS OF LEXI	522300		131.34		U
01/29/2015	INEI	I1519378		CARQUEST AUTO PARTS OF LEXI	522300			-131.34	U
01/29/2015	INEI	I1519673		JIM HUDSON FORD INC	522300			-292.78	U
01/29/2015	INEI	I1519673		JIM HUDSON FORD INC	522300		292.78		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,450.00	7,150.29	3,315.75	
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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		17,490.00		U
ENDING BALANCE: Vehicle Insurance					524100	17,472.00	17,490.00	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		549.55		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		549.55		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		549.55		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		549.55		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		549.55		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		549.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-549.55	U
ENDING BALANCE:		GPS Monitoring Charges			525006	7,292.00	3,865.80	3,426.20	
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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		84.96		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		4,742.15		U
09/22/2014	ISSU	U1501587		FLEET MOTOR POOL 27780	525400		6.55		U
09/24/2014	INNI	CR15215		FOX, SANDRA	525400		31.90		U
09/29/2014	ISSU	U1501741		FLEET / MOTOR POOL CNTY#	525400		16.33		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		4,561.36		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		294.80		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		41.42		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		4,799.48		U
11/20/2014	ISSU	U1502670		FLEET / MOTOR POOL CNTY#	525400		6.55		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		151.04		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		3,205.39		U
12/05/2014	ISSU	U1502925		FLEET/MP	525400		6.55		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		73.89		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,618.62		U
01/29/2015	ISSU	U1503820		FLEET SRVC CNTY# 31870	525400		16.37		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		28.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		2,707.90		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	62,950.00	28,667.59	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
12/09/2014	BD02	J1501493		BAR 15-067	529903	18,261.00			U
12/21/2014	BD02	J1501730		ABT 15-117	529903	-22,704.00			U
ENDING BALANCE:		Contingency			529903	45,557.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
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
01/20/2015	INNI	CT35246		VIRTUAL FLEET SUPERVISOR	540000		74.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	321.00	74.00	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
09/03/2014	PORD	P1501672		VIC BAILEY FORD INC	5AF317			9,171.42	U
09/03/2014	PORD	P1501672		VIC BAILEY FORD INC	5AF317			38,796.58	U
12/05/2014	INEI	I1514258		VIC BAILEY FORD INC	5AF317			-4,585.71	U
12/05/2014	INEI	I1514258		VIC BAILEY FORD INC	5AF317		4,585.71		U
12/05/2014	INEI	I1514258		VIC BAILEY FORD INC	5AF317		19,398.29		U
12/05/2014	INEI	I1514258		VIC BAILEY FORD INC	5AF317			-19,398.29	U
12/05/2014	INEI	I1514260		VIC BAILEY FORD INC	5AF317		4,585.71		U
12/05/2014	INEI	I1514260		VIC BAILEY FORD INC	5AF317			-4,585.71	U
12/05/2014	INEI	I1514260		VIC BAILEY FORD INC	5AF317		19,398.29		U
12/05/2014	INEI	I1514260		VIC BAILEY FORD INC	5AF317			-19,398.29	U
ENDING BALANCE:				(2) AWD INTERMEDIATE SUV	5AF317	50,000.00	47,968.00	0.00	
BEGINNING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
12/21/2014	BD02	J1501730		ABT 15-117	5AF446	22,704.00			U
01/14/2015	PORD	P1502964		LOVE CHEVROLET INC	5AF446			98.00	U
01/14/2015	PORD	P1502964		LOVE CHEVROLET INC	5AF446			1,950.00	U
01/14/2015	PORD	P1502964		LOVE CHEVROLET INC	5AF446			4,585.71	U
01/14/2015	PORD	P1502964		LOVE CHEVROLET INC	5AF446			16,070.29	U
ENDING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	22,704.00	0.00	22,704.00	
TOTAL ORGANIZATION:				111500 Motor Pool					
				GENERAL OPERATING 07		277,896.00	105,287.99	29,445.95	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		22,141.11		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		19,200.60		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		19,215.45		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		20,157.24		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		23,025.38		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		22,978.35		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		21,017.33		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		20,708.22		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		22,736.76		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		22,432.57		U
12/17/2014	BD02	J1501521		ABT 15-116	510100	-3,264.00			U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		22,445.53		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		21,844.60		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		22,621.20		U
ENDING BALANCE: Salaries & Wages					510100	686,309.00	306,527.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		182.22		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		127.83		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		39.33		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		28.31		U
ENDING BALANCE: Overtime					510200	0.00	377.69	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,584.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,359.47		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,462.56		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,432.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,642.43		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,636.12		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,610.83		U

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				GF / County Ordinary	1000				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,467.05		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,612.61		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,719.52		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,590.56		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,566.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,606.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,752.00	22,135.71	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,413.38		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,092.87		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,094.49		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,197.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,529.63		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,518.57		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,295.17		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,257.19		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,478.31		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,445.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,446.56		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,381.06		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,468.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	75,164.00	33,452.74	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	101,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		8,450.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		8,450.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		8,450.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		8,450.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	59,150.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		479.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		400.62		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		436.25		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		403.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		482.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		481.53		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		427.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		426.40		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		473.44		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		506.95		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		465.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		445.74		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		470.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,581.00	6,437.58	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
10/01/2014	INEI	I1508757		LOWMAN COMMUNICATIONS INC	520200			-283.50	U
10/01/2014	INEI	I1508757		LOWMAN COMMUNICATIONS INC	520200		283.50		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2014	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			115.56	U
07/01/2014	PORD	P1500911		VALLEY SPRING WATER CO	520219			552.12	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

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				GF / County Ordinary	1000				
07/21/2014	INEI	I1504810		VALLEY SPRING WATER CO	520219			-64.20	U
08/01/2014	INEI	I1506520		VALLEY SPRING WATER CO	520219			-6.42	U
08/01/2014	INEI	I1506520		VALLEY SPRING WATER CO	520219		6.42		U
08/06/2014	CORD	P1500911		VALLEY SPRING WATER CO	520219			672.96	U
08/06/2014	POCL	*1500577		Close PO P1500911	520219			-552.12	U
08/06/2014	POCL	*1500577		Close PO P1500911	520219			-115.56	U
08/20/2014	INEI	I1506521		VALLEY SPRING WATER CO	520219		57.78		U
08/20/2014	INEI	I1506521		VALLEY SPRING WATER CO	520219			-57.78	U
09/09/2014	INEI	I1507520		VALLEY SPRING WATER CO	520219		9.63		U
09/09/2014	INEI	I1507520		VALLEY SPRING WATER CO	520219			-9.63	U
09/18/2014	INEI	I1508391		VALLEY SPRING WATER CO	520219		64.20		U
09/18/2014	INEI	I1508391		VALLEY SPRING WATER CO	520219			-64.20	U
10/01/2014	INEI	I1509278		VALLEY SPRING WATER CO	520219		6.42		U
10/01/2014	INEI	I1509278		VALLEY SPRING WATER CO	520219			-6.42	U
10/01/2014	INEI	I1509284		VALLEY SPRING WATER CO	520219		9.63		U
10/01/2014	INEI	I1509284		VALLEY SPRING WATER CO	520219			-9.63	U
10/16/2014	INEI	I1511704		VALLEY SPRING WATER CO	520219			-6.42	U
10/16/2014	INEI	I1511704		VALLEY SPRING WATER CO	520219		6.42		U
11/01/2014	INEI	I1511232		VALLEY SPRING WATER CO	520219		9.63		U
11/01/2014	INEI	I1511232		VALLEY SPRING WATER CO	520219			-9.63	U
11/13/2014	INEI	I1513057		VALLEY SPRING WATER CO	520219		57.78		U
11/13/2014	INEI	I1513057		VALLEY SPRING WATER CO	520219			-57.78	U
11/13/2014	INEI	I1515073		VALLEY SPRING WATER CO	520219		6.42		U
11/13/2014	INEI	I1515073		VALLEY SPRING WATER CO	520219			-6.42	U
11/30/2014	INEI	I1513600		VALLEY SPRING WATER CO	520219		9.63		U
11/30/2014	INEI	I1513600		VALLEY SPRING WATER CO	520219			-9.63	U
12/08/2014	INEI	I1516221		VALLEY SPRING WATER CO	520219			-57.78	U
12/08/2014	INEI	I1516221		VALLEY SPRING WATER CO	520219		57.78		U
12/24/2014	INEI	I1517665		VALLEY SPRING WATER CO	520219			-57.78	U
12/24/2014	INEI	I1517665		VALLEY SPRING WATER CO	520219		57.78		U
12/31/2014	INEI	I1516178		VALLEY SPRING WATER CO	520219		6.42		U
12/31/2014	INEI	I1516178		VALLEY SPRING WATER CO	520219			-6.42	U
01/01/2015	INEI	I1516552		VALLEY SPRING WATER CO	520219			-9.63	U
01/01/2015	INEI	I1516552		VALLEY SPRING WATER CO	520219		9.63		U
01/01/2015	INEI	I1517664		VALLEY SPRING WATER CO	520219			-9.63	U
01/01/2015	INEI	I1517664		VALLEY SPRING WATER CO	520219		9.63		U
01/16/2015	INEI	I1518246		VALLEY SPRING WATER CO	520219		6.42		U
01/16/2015	INEI	I1518246		VALLEY SPRING WATER CO	520219			-6.42	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	471.87	278.13	

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				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	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			428.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	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
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702	400.00			U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702	1,200.00			U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	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
08/25/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			321.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-84.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-28.00	U
08/26/2014	INEI	I1507452		NEWCOM WIRELESS SERVICES	520702	256.25			U
08/26/2014	INEI	I1507452		NEWCOM WIRELESS SERVICES	520702			-256.25	U
10/01/2014	INEI	I1510226		TRACKER SOFTWARE CORP.	520702		4,204.00		U
10/01/2014	INEI	I1510226		TRACKER SOFTWARE CORP.	520702			-4,204.00	U
10/01/2014	PORD	P1502206		TRACKER SOFTWARE CORP.	520702			4,204.00	U
ENDING BALANCE: Technical Currency & Support					520702	9,225.00	8,055.33	0.00	
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
07/18/2014	PORD	P1501129		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501129		ENCHANTED IRIS	521000			19.26	U

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				GF / County Ordinary	1000				
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			42.23	U
07/29/2014	PORD	P1501287		FORMS & SUPPLY INC	521000			19.90	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		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		155.32		U
07/31/2014	ISSU	U1500608		P.W. / ADMINISTRATION	521000		34.74		U
08/01/2014	INEI	I1505154		FORMS & SUPPLY INC	521000		42.23		U
08/01/2014	INEI	I1505154		FORMS & SUPPLY INC	521000			-19.90	U
08/01/2014	INEI	I1505154		FORMS & SUPPLY INC	521000		19.91		U
08/01/2014	INEI	I1505154		FORMS & SUPPLY INC	521000			-42.23	U
08/07/2014	INEI	I1505199		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505199		ENCHANTED IRIS	521000			-19.26	U
08/07/2014	INEI	I1505199		ENCHANTED IRIS	521000		19.26		U
08/07/2014	INEI	I1505199		ENCHANTED IRIS	521000			-27.82	U
08/13/2014	ISSU	U1500853		PW / ADMIN	521000		56.84		U
08/15/2014	PORD	P1501496		STAPLES TECHNOLOGY SOLUTION	521000			155.62	U
08/18/2014	INEI	I1506154		STAPLES TECHNOLOGY SOLUTION	521000		155.62		U
08/18/2014	INEI	I1506154		STAPLES TECHNOLOGY SOLUTION	521000			-155.62	U
08/21/2014	ISSU	U1501012		PW= ADMIN	521000		88.65		U
08/22/2014	ISSU	U1501040		PW- ADMIN	521000		18.30		U
08/28/2014	ISSU	U1501118		PW- ADMIN	521000		124.70		U
09/12/2014	ISSU	U1501361		PW- ADMIN	521000		140.46		U
09/15/2014	ISSC	U1501402		PW- ADMIN	521000		-12.50		U
09/15/2014	ISSU	U1501403		PW ADMIN	521000		17.60		U
09/18/2014	ISSU	U1501469		PW- ADMIN	521000		81.34		U
09/19/2014	ISSU	U1501552		PS- ADMIN	521000		42.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2014	PORD	P1501902		FORMS & SUPPLY INC	521000			224.03	U
09/22/2014	PORD	P1501902		FORMS & SUPPLY INC	521000			29.72	U
09/23/2014	ISSU	U1501632		PW- ADMIN	521000		172.88		U
09/25/2014	INEI	I1508924		FORMS & SUPPLY INC	521000		29.72		U
09/25/2014	INEI	I1508924		FORMS & SUPPLY INC	521000			-29.72	U
09/25/2014	INEI	I1508924		FORMS & SUPPLY INC	521000		224.03		U
09/25/2014	INEI	I1508924		FORMS & SUPPLY INC	521000			-224.03	U
10/30/2014	INEI	I1511690		ARC DOCUMENT SOLUTIONS	521000		247.38		U
10/30/2014	INEI	I1511690		ARC DOCUMENT SOLUTIONS	521000			-247.38	U
11/03/2014	ISSU	U1502375		PW- ADMIN	521000		68.93		U
11/14/2014	BD02	J1501462		ABT 15-096	521000	500.00			U
11/17/2014	PORD	P1502451		FORMS & SUPPLY INC	521000			33.17	U
11/17/2014	PORD	P1502451		FORMS & SUPPLY INC	521000			18.69	U
11/17/2014	PORD	P1502451		FORMS & SUPPLY INC	521000			208.22	U
11/17/2014	PORD	P1502451		FORMS & SUPPLY INC	521000			33.17	U
11/17/2014	PORD	P1502451		FORMS & SUPPLY INC	521000			203.64	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000		208.22		U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000			-18.69	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000		203.65		U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000			-203.64	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000		33.17		U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000			-33.17	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000			-208.22	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000		33.17		U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000			-33.17	U
12/09/2014	INEI	I1514456		FORMS & SUPPLY INC	521000		18.69		U
12/12/2014	ISSU	U1503075		PW / ADMIN	521000		101.12		U
12/15/2014	ISSC	U1503094		PW/ADMINISTRATION	521000		-10.01		U
12/16/2014	PORD	P1502732		FORMS & SUPPLY INC	521000			15.77	U
12/16/2014	PORD	P1502732		FORMS & SUPPLY INC	521000			35.63	U
12/18/2014	INEI	I1515604		FORMS & SUPPLY INC	521000			-35.63	U
12/18/2014	INEI	I1515604		FORMS & SUPPLY INC	521000		15.77		U
12/18/2014	INEI	I1515604		FORMS & SUPPLY INC	521000			-15.77	U
12/18/2014	INEI	I1515604		FORMS & SUPPLY INC	521000		35.63		U
12/19/2014	ISSU	U1503205		PW- ADMIN	521000		67.07		U
12/19/2014	BD02	J1501755		ABT 15-132	521000	120.00			U
01/07/2015	CORD	P1502873		ENCHANTED IRIS	521000			19.26	U
01/07/2015	CORD	P1502873		ENCHANTED IRIS	521000			38.52	U
01/07/2015	PORD	P1502873		ENCHANTED IRIS	521000			73.83	U
ENDING BALANCE: Office Supplies					521000	3,820.00	3,534.58	284.23	

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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	2,000.00			U
07/31/2014	FT01	J1500314		JUL 14 ROD DUPLICATING	521100		1.01		U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		197.51		U
08/05/2014	ISSU	U1500698		PW- TRANSPORTATION	521100		31.23		U
08/28/2014	ISSU	U1501119		PW- ADMIN	521100		62.47		U
08/31/2014	FT01	J1500864		AUG 14 ROD DUPLICATING	521100		2.43		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		202.23		U
09/30/2014	FT01	J1501190		SEP 14 ROD DUPLICATING	521100		2.05		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		166.24		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	521100		-4.85		U
10/21/2014	ISSU	U1502128		PW- TRANSPORTATION	521100		30.15		U
10/31/2014	FT01	J1501225		OCT 14 ROD DUPLICATING	521100		1.72		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		211.67		U
11/17/2014	ISSU	U1502612		PW	521100		30.15		U
11/30/2014	FT01	J1501522		NOV 14 ROD DUPLICATING	521100		0.10		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		137.38		U
12/19/2014	ISSU	U1503200		PW- TRANS	521100		30.15		U
12/31/2014	FT01	J1501762		DEC 14 ROD DUPLICATING	521100		1.01		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		143.85		U
01/27/2015	ISSU	U1503767		PW- TRAN	521100		30.95		U
01/31/2015	FT01	J1502045		JAN 15 ROD DUPLICATING	521100		0.51		U
ENDING BALANCE: Duplicating					521100	2,000.00	1,277.96	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
09/23/2014	ISSU	U1501631		PW- ADMIN	521200		1.44		U
10/09/2014	INEI	I1510305		BABCOCK CENTER INC	521200		280.00		U
10/09/2014	INEI	I1510305		BABCOCK CENTER INC	521200			-280.00	U
11/14/2014	ISSU	U1502572		PW/ JOE MONTGOMERY	521200		48.15		U
11/14/2014	BD02	J1501462		ABT 15-096	521200	-500.00			U
11/20/2014	ISSU	U1502686		PW- AD	521200		39.16		U
12/19/2014	BD02	J1501755		ABT 15-132	521200	-120.00			U
01/30/2015	ISSU	U1503847		PW- ADMIN	521200		21.45		U
ENDING BALANCE: Operating Supplies					521200	2,580.00	478.83	520.00	

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				GF / County Ordinary	1000				
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
01/21/2015	REQP	R1500742		Bob Hall	522000			1,250.00	U
01/21/2015	POLQ	P1503040		AQUA SEAL	522000			-1,250.00	U
01/21/2015	PORD	P1503040		AQUA SEAL	522000			1,250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,250.00	0.00	1,250.00	
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
08/04/2014	ISSU	U1500663		FLEET/ PW ADMIN	522300		10.26		U
08/06/2014	INEI	I1505251		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
08/06/2014	INEI	I1505251		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
08/06/2014	INNI	CT35457		LR HOOK TIRE CO INC	522300		25.00		U
08/06/2014	INNI	CT35458		PRO AUTO PARTS WAREHOUSE	522300		52.85		U
08/21/2014	INEI	I1506828		SUMMIT COLLISION CENTERS LE	522300		1,323.52		U
08/21/2014	INEI	I1506828		SUMMIT COLLISION CENTERS LE	522300			-1,323.52	U
08/28/2014	ISSU	U1501125		PUBLIC WORKS 30566	522300		249.61		U
09/03/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			1,400.00	U
09/05/2014	ISSU	U1501251		PW ADMIN 37803	522300		3.85		U
11/03/2014	ISSU	U1502368		PW 35069	522300		28.94		U
11/18/2014	ISSU	U1502614		FLEET / PW CNTY# 37002	522300		2.30		U
12/10/2014	ISSU	U1503023		PW 39848	522300		38.90		U
12/11/2014	INNI	CR15389		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/15/2014	ISSU	U1503113		FLEET / PW CNTY# 35069	522300		42.36		U
01/08/2015	ISSU	U1503461		FLEET / PW ADMIN CNTY# 2	522300		7.86		U
01/08/2015	INEI	I1517569		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
01/08/2015	INEI	I1517569		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,800.00	1,869.57	1,318.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	796.00			U

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		819.91		U
ENDING BALANCE: Building Insurance					524000	796.00	819.91	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,367.00	3,710.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,210.00	1,150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		69.91		U
ENDING BALANCE: Surety Bonds					524202	130.00	69.91	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		283.13		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		283.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-283.13		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		283.13		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		283.13		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		283.13		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		283.13		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-283.13		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		283.13		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		283.13		U
ENDING BALANCE: Telephone					525000	4,257.00	1,981.91	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	1,560.00			U

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,560.00	530.60	1,029.40	
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			420.00	U
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525020			864.00	U
07/13/2014	INEI	I1502778		VERIZON WIRELESS	525020			-64.70	U
07/13/2014	INEI	I1502778		VERIZON WIRELESS	525020		64.70		U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525020			-88.35	U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525020			-33.22	U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525020		33.22		U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525020		88.35		U
08/13/2014	INEI	I1505990		VERIZON WIRELESS	525020			64.67	U
08/13/2014	INEI	I1505990		VERIZON WIRELESS	525020			-64.67	U
08/21/2014	CORD	P1500998		VERIZON WIRELESS	525020			216.00	U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525020				U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525020		33.15		U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525020			-33.15	U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525020		88.14		U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525020			-88.14	U
09/13/2014	INEI	I1507685		VERIZON WIRELESS	525020				U
09/13/2014	INEI	I1507685		VERIZON WIRELESS	525020		64.67		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525020			-64.67	U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525020		33.42		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525020			-33.42	U

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				GF / County Ordinary	1000				
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525020		88.15		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525020			-88.15	U
10/13/2014	INEI	I1510444		VERIZON WIRELESS	525020		64.67		U
10/13/2014	INEI	I1510444		VERIZON WIRELESS	525020			-64.67	U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525020		33.17		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525020			-33.17	U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525020		88.20		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525020			-88.20	U
11/13/2014	INEI	I1513591		VERIZON WIRELESS	525020		64.67		U
11/13/2014	INEI	I1513591		VERIZON WIRELESS	525020			-64.67	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525020			-88.20	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525020		33.17		U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525020			-33.17	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525020		88.20		U
12/13/2014	INEI	I1516095		VERIZON WIRELESS	525020		64.67		U
12/13/2014	INEI	I1516095		VERIZON WIRELESS	525020			-64.67	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525020		33.17		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525020			-33.17	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525020		70.56		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525020			-70.56	U
01/13/2015	INEI	I1518242		VERIZON WIRELESS	525020		64.67		U
01/13/2015	INEI	I1518242		VERIZON WIRELESS	525020			-64.67	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525020		33.23		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525020			-33.23	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525020		70.72		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525020			-70.72	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,580.00	1,267.57	1,012.43	
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
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021		105.88		U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021			-105.88	U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021		105.82		U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021			-105.82	U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021		105.82		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021			-105.82	U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021		158.76		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021			-158.76	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021		158.76		U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021			-158.76	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021		158.76		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021			-158.76	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021		158.97		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021			-158.97	U
ENDING BALANCE: Smart Phone Charges					525021	4,800.00	952.77	955.23	
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
08/01/2014	INEI	I1506502		MOTOROLA INC	525030		181.94		U
08/01/2014	INEI	I1506502		MOTOROLA INC	525030			-181.94	U
09/01/2014	INEI	I1509428		MOTOROLA INC	525030		181.94		U
09/01/2014	INEI	I1509428		MOTOROLA INC	525030			-181.94	U
10/01/2014	INEI	I1511337		MOTOROLA INC	525030		181.94		U
10/01/2014	INEI	I1511337		MOTOROLA INC	525030			-181.94	U
11/01/2014	INEI	I1513759		MOTOROLA INC	525030		181.94		U
11/01/2014	INEI	I1513759		MOTOROLA INC	525030			-181.94	U
12/01/2014	INEI	I1516686		MOTOROLA INC	525030		80.68		U
12/01/2014	INEI	I1516686		MOTOROLA INC	525030			-80.68	U
01/01/2015	INEI	I1518795		MOTOROLA INC	525030		181.99		U
01/01/2015	INEI	I1518795		MOTOROLA INC	525030			-181.99	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,873.00	1,172.37	1,035.99	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			187.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	187.00	0.00	187.00	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		86.37		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		87.75		U

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				GF / County Ordinary	1000				
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		75.33		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	594.40	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
09/02/2014	PORD	P1501631		COMPUCOM SYSTEMS INC	525042			732.60	U
09/03/2014	INEI	I1507198		COMPUCOM SYSTEMS INC	525042		732.60		U
09/03/2014	INEI	I1507198		COMPUCOM SYSTEMS INC	525042			-732.60	U
09/25/2014	PORD	P1501965		COMPUCOM SYSTEMS INC	525042			61.05	U
09/26/2014	INEI	I1508916		COMPUCOM SYSTEMS INC	525042		61.05		U
09/26/2014	INEI	I1508916		COMPUCOM SYSTEMS INC	525042			-61.05	U
ENDING BALANCE: Sharepoint Service Charges					525042	988.00	793.65	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		38.28		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		14.37		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		7.20		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		25.09		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		18.96		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		14.78		U
ENDING BALANCE: Postage					525100	800.00	130.89	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	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
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	525210		-52.11		U
09/16/2014	INNI	TR21725		CLEMSON UNIVERSITY	525210		135.00		U
09/16/2014	INNI	TR21726		CLEMSON UNIVERSITY	525210		135.00		U
09/25/2014	PORD	P1501964		DLT SOLUTIONS LLC	525210			1,692.60	U

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				GF / County Ordinary	1000				
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525210		-133.79		U
10/08/2014	CNNI	A0405273	TR21725	CLEMSON UNIVERSITY	525210		-135.00		U
10/08/2014	INNI	I1508535		MCNESBY, JEFF	525210		135.00		U
10/09/2014	INEI	I1510155		DLT SOLUTIONS LLC	525210		1,692.60		U
10/09/2014	INEI	I1510155		DLT SOLUTIONS LLC	525210			-1,692.60	U
10/16/2014	INNI	TR20843		SOUTH CAROLINA ASPHALT PAVE	525210		390.00		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525210		-2.25		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,900.00	3,534.18	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	PORD	P1501963		SC GEODETIC SURVEY	525230			600.00	U
07/01/2014	INNI	CR15013		SC DEPARTMENT OF LABOR DIVI	525230		100.00		U
08/28/2014	INNI	CR15126		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
08/28/2014	INNI	CR15125		SC DEPARTMENT OF TRANSPORTA	525230		200.00		U
09/19/2014	INEI	I1508096		SC GEODETIC SURVEY	525230		600.00		U
09/19/2014	INEI	I1508096		SC GEODETIC SURVEY	525230			-600.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,425.00	960.00	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
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		86.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	848.00	86.80	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
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
08/04/2014	INNI	I1506915		TOWN OF LEXINGTON	525323		59.71		U
08/10/2014	INNI	I1505642		UTILITIES SERVICES OF SOUTH	525323		32.54		U
08/12/2014	INNI	I1505106		MID CAROLINA ELECTRIC CO	525323		313.56		U

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				GF / County Ordinary	1000				
09/03/2014	INNI	I1508828		TOWN OF LEXINGTON	525323		63.03		U
09/11/2014	INNI	I1508015		UTILITIES SERVICES OF SOUTH	525323		40.10		U
09/12/2014	INNI	I1507310		MID CAROLINA ELECTRIC CO	525323		313.58		U
10/02/2014	INNI	I1511063		TOWN OF LEXINGTON	525323		57.81		U
10/11/2014	ICNI	I1510128		UTILITIES SERVICES OF SOUTH	525323		-36.74		U
10/11/2014	INNI	I1510128		UTILITIES SERVICES OF SOUTH	525323		36.74		U
10/11/2014	INNI	I1510128		UTILITIES SERVICES OF SOUTH	525323		36.74		U
10/12/2014	INNI	I1509515		MID CAROLINA ELECTRIC CO	525323		206.15		U
11/03/2014	INNI	I1514406		TOWN OF LEXINGTON	525323		60.66		U
11/11/2014	INNI	I1513301		UTILITIES SERVICES OF SOUTH	525323		34.36		U
11/12/2014	INNI	I1512157		MID CAROLINA ELECTRIC CO	525323		225.27		U
12/02/2014	INNI	I1516333		TOWN OF LEXINGTON	525323		46.43		U
12/10/2014	INNI	I1515308		UTILITIES SERVICES OF SOUTH	525323		33.24		U
12/12/2014	INNI	I1515273		MID CAROLINA ELECTRIC CO	525323		279.77		U
01/02/2015	INNI	I1518305		TOWN OF LEXINGTON	525323		45.01		U
01/12/2015	INNI	I1517280		MID CAROLINA ELECTRIC CO	525323		320.04		U
01/12/2015	INNI	I1517756		UTILITIES SERVICES OF SOUTH	525323		32.83		U
ENDING BALANCE: Util / Public Works Complex					525323	5,100.00	2,590.07	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		89.68		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,221.81		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		1,439.84		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		56.64		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		1,293.06		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		33.04		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		660.67		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		28.32		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		775.40		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		13.10		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		825.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,442.00	7,851.88	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

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				GF / County Ordinary	1000				
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
08/14/2014	INEI	I1505952		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/14/2014	INEI	I1505952		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			21.36	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			20.09	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			42.19	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			38.98	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			157.76	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			123.06	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			35.16	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			97.50	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			46.61	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			45.20	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			39.44	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			158.22	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			37.73	U
01/07/2015	PORD	P1502884		EXPRESS PRESS	525600			87.90	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		37.73		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-37.73	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		35.16		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-35.16	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-21.36	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		21.36		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-20.09	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		20.09		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-42.19	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		42.19		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-38.98	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		38.98		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-157.76	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		157.76		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-123.06	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		123.06		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-87.90	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		87.90		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-97.50	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-39.44	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-46.61	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		46.61		U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-45.20	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		45.20		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		97.50		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		158.22		U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600			-158.22	U
01/23/2015	INEI	I1518619		EXPRESS PRESS	525600		39.44		U
01/29/2015	ISSU	U1503810		PW- ENGINEERING	525600		12.30		U
ENDING BALANCE: Uniforms & Clothing					525600	1,750.00	1,391.46	172.04	
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
08/01/2014	INEI	I1505353		SNELLING PERSONNEL SERVICE	527040		1,062.02		U
08/01/2014	INEI	I1505353		SNELLING PERSONNEL SERVICE	527040			-1,062.02	U
08/08/2014	INEI	I1505352		SNELLING PERSONNEL SERVICE	527040		1,057.40		U
08/08/2014	INEI	I1505352		SNELLING PERSONNEL SERVICE	527040			-1,057.40	U
08/15/2014	ICEI	I1506321		SNELLING PERSONNEL SERVICE	527040			87.40	U
08/15/2014	ICEI	I1506321		SNELLING PERSONNEL SERVICE	527040		-87.40		U
08/15/2014	INEI	I1506321		SNELLING PERSONNEL SERVICE	527040		87.40		U
08/15/2014	INEI	I1506321		SNELLING PERSONNEL SERVICE	527040			-870.40	U
08/15/2014	INEI	I1506321		SNELLING PERSONNEL SERVICE	527040		870.40		U
08/15/2014	INEI	I1506321		SNELLING PERSONNEL SERVICE	527040			-87.40	U
08/22/2014	INEI	I1507564		SNELLING PERSONNEL SERVICE	527040			-1,088.00	U
08/22/2014	INEI	I1507564		SNELLING PERSONNEL SERVICE	527040		1,088.00		U
08/29/2014	INEI	I1507563		SNELLING PERSONNEL SERVICE	527040			-1,088.00	U
08/29/2014	INEI	I1507563		SNELLING PERSONNEL SERVICE	527040		1,088.00		U
09/05/2014	INEI	I1507924		SNELLING PERSONNEL SERVICE	527040			-435.20	U
09/05/2014	INEI	I1507924		SNELLING PERSONNEL SERVICE	527040		435.20		U
09/12/2014	INEI	I1507926		SNELLING PERSONNEL SERVICE	527040			-530.40	U
09/12/2014	INEI	I1507926		SNELLING PERSONNEL SERVICE	527040		530.40		U
09/19/2014	INEI	I1508697		SNELLING PERSONNEL SERVICE	527040		544.00		U

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				GF / County Ordinary	1000				
09/19/2014	INEI	I1508697		SNELLING PERSONNEL SERVICE	527040			-544.00	U
09/24/2014	CORD	P1501227		SNELLING PERSONNEL SERVICE	527040			4,896.00	U
09/26/2014	INEI	I1508968		SNELLING PERSONNEL SERVICE	527040		435.20		U
09/26/2014	INEI	I1508968		SNELLING PERSONNEL SERVICE	527040			-435.20	U
10/03/2014	INEI	I1509703		SNELLING PERSONNEL SERVICE	527040		544.00		U
10/03/2014	INEI	I1509703		SNELLING PERSONNEL SERVICE	527040			-544.00	U
10/10/2014	INEI	I1510229		SNELLING PERSONNEL SERVICE	527040		448.80		U
10/10/2014	INEI	I1510229		SNELLING PERSONNEL SERVICE	527040			-448.80	U
11/19/2014	POCL	*1500917		Close PO P1501227	527040			-212.98	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	10,123.02	0.00	
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
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
09/22/2014	PORD	P1501896		AMAZON.COM LLC	540000			48.41	U
09/22/2014	PORD	P1501907		VERIZON WIRELESS	540000			64.16	U
09/23/2014	INNI	I1510083		BB&T	540000		48.41		U
10/08/2014	PORD	P1502099		VERIZON WIRELESS	540000			120.34	U
10/10/2014	ISSU	U1501964		PW- TRAN	540000		167.38		U
10/22/2014	POCL	*1500881		Close PO P1501896	540000			-48.41	U
10/23/2014	INEI	I1511749		VERIZON WIRELESS	540000		120.34		U
10/23/2014	INEI	I1511749		VERIZON WIRELESS	540000			-120.34	U
11/03/2014	PORD	P1502313		VERIZON WIRELESS	540000			53.49	U
11/03/2014	PORD	P1502313		VERIZON WIRELESS	540000			40.11	U
11/04/2014	PORD	P1502321		AMAZON.COM LLC	540000			47.87	U
11/04/2014	PORD	P1502321		AMAZON.COM LLC	540000			8.54	U
11/04/2014	INNI	I1514964		BB&T	540000		56.41		U
11/23/2014	INEI	I1516105		VERIZON WIRELESS	540000		64.16		U
11/23/2014	INEI	I1516105		VERIZON WIRELESS	540000			-64.16	U
12/02/2014	PORD	P1502596		VERIZON WIRELESS	540000			24.06	U
12/17/2014	POCL	*1500942		Close PO P1502321	540000			-47.87	U
12/17/2014	POCL	*1500942		Close PO P1502321	540000			-8.54	U

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				GF / County Ordinary	1000				
12/23/2014	INEI	I1517023		VERIZON WIRELESS	540000		24.06		U
12/23/2014	INEI	I1517023		VERIZON WIRELESS	540000			-24.06	U
01/30/2015	ISSU	U1503873		PW- ADMIN	540000		85.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	1,240.46	93.60	
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
08/14/2014	PORD	P1501489		DLT SOLUTIONS LLC	540010			26.45	U
08/14/2014	PORD	P1501489		DLT SOLUTIONS LLC	540010			176.62	U
08/29/2014	INEI	I1507335		DLT SOLUTIONS LLC	540010		26.45		U
08/29/2014	INEI	I1507335		DLT SOLUTIONS LLC	540010			-176.62	U
08/29/2014	INEI	I1507335		DLT SOLUTIONS LLC	540010		176.62		U
08/29/2014	INEI	I1507335		DLT SOLUTIONS LLC	540010			-26.45	U
09/02/2014	PORD	P1501627		CDW GOVERNMENT LLC	540010			600.00	U
09/02/2014	PORD	P1501627		CDW GOVERNMENT LLC	540010			96.00	U
11/25/2014	PORD	P1502538		CDW GOVERNMENT LLC	540010			438.00	U
11/25/2014	PORD	P1502538		CDW GOVERNMENT LLC	540010			72.00	U
11/25/2014	PORD	P1502538		CDW GOVERNMENT LLC	540010			160.00	U
11/25/2014	PORD	P1502538		CDW GOVERNMENT LLC	540010			26.00	U
ENDING BALANCE: Minor Software					540010	1,850.00	203.07	1,392.00	
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			1,253.39	U
07/22/2014	PORD	P1501157		DLT SOLUTIONS LLC	5AF047			1,600.54	U
07/31/2014	INEI	I1507342		DLT SOLUTIONS LLC	5AF047			-1,054.99	U
07/31/2014	INEI	I1507342		DLT SOLUTIONS LLC	5AF047		1,054.99		U
07/31/2014	INEI	I1507344		DLT SOLUTIONS LLC	5AF047			-1,253.39	U
07/31/2014	INEI	I1507344		DLT SOLUTIONS LLC	5AF047			-1,600.54	U
07/31/2014	INEI	I1507344		DLT SOLUTIONS LLC	5AF047		1,600.54		U
07/31/2014	INEI	I1507344		DLT SOLUTIONS LLC	5AF047		1,253.39		U
ENDING BALANCE: SOFTWARE UPGRADE-BLDG DESIGN					5AF047	4,500.00	3,908.92	0.00	
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			222.73	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1501159		DLT SOLUTIONS LLC	5AF048			1,587.62	U
07/31/2014	INEI	I1507340		DLT SOLUTIONS LLC	5AF048		222.73		U
07/31/2014	INEI	I1507340		DLT SOLUTIONS LLC	5AF048			-1,587.62	U
07/31/2014	INEI	I1507340		DLT SOLUTIONS LLC	5AF048		1,587.62		U
07/31/2014	INEI	I1507340		DLT SOLUTIONS LLC	5AF048			-222.73	U
ENDING BALANCE: SOFTWARE UPGRADE-VEHICLE TRACKING					5AF048	2,150.00	1,810.35	0.00	
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
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			135.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			6,533.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			106.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			376.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			1,785.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			11,833.29	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			4,585.71	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			383.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			450.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			352.00	U
09/04/2014	PORD	P1501677		VIC BAILEY FORD INC	5AF289			938.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		135.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-135.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		352.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-352.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		1,785.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-1,785.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		450.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-450.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		383.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-6,533.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		6,533.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-106.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		106.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-376.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		376.00		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-938.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-383.00	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-11,833.29	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		11,833.29		U

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				GF / County Ordinary	1000				
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289			-4,585.71	U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		4,585.71		U
12/04/2014	INEI	I1515071		VIC BAILEY FORD INC	5AF289		938.00		U
ENDING BALANCE:		(1)	1/2	TON 4X4 PICKUP W/ WINCH	5AF289	28,000.00	27,477.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	932,206.00	428,081.62	0.00	
				GENERAL OPERATING	07	152,452.00	90,417.33	10,028.55	
				EXPENDITURES					

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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
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		165.82		U
ENDING BALANCE: Salaries & Wages					510100	68,764.00	165.82	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
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		10.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,149.00	10.92	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	7,495.00			U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		18.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,495.00	18.07	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	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	2,146.00			U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		2.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,146.00	2.06	0.00	

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SCHD "C" Funds					2700				
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	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	100.00			U
10/08/2014	PORD	P1502100		FORMS & SUPPLY INC	521000			83.29	U
10/22/2014	INEI	I1511121		FORMS & SUPPLY INC	521000			-83.29	U
10/22/2014	INEI	I1511121		FORMS & SUPPLY INC	521000		83.29		U
ENDING BALANCE: Office Supplies					521000	100.00	83.29	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

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				SCHD "C" Funds	2700				
07/01/2014	PORD	P1500998		VERIZON WIRELESS	525021			1,056.00	U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021		49.17		U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021			-49.17	U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021		52.92		U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021			-52.92	U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021		52.91		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021			-52.91	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021		52.91		U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021			-52.91	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	366.73	689.27	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	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	1,250.00			U
07/01/2014	BD02	J1500560		BAR 15-001	525210	1,100.00			U
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	

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				SCHD "C" Funds	2700				
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	4,746.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,737.00	470.27	689.27	

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 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		144.03		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		49.53		U
ENDING BALANCE: Salaries & Wages					510100	0.00	193.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		9.96		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		3.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	13.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		15.70		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		5.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	21.10	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		3.85		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		0.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	4.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	232.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		124.37		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		207.21		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		746.19		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		248.63		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		124.26		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		248.73		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,699.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		8.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		15.85		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		48.55		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		16.18		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		8.09		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		16.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	112.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		13.56		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		22.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		81.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		27.10		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		13.54		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		27.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	185.24	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		1.54		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		2.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		9.25		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		3.08		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		1.54		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		3.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	21.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: 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	
				BEGINNING BALANCE: S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2014	PORD	P1502096		MEAD & HUNT INC	5AE617			1,929,903.68	U
07/31/2014	INEI	I1509370		MEAD & HUNT INC	5AE617		18,385.35		U
07/31/2014	INEI	I1509370		MEAD & HUNT INC	5AE617			-18,385.35	U
08/31/2014	INEI	I1509401		MEAD & HUNT INC	5AE617		23,084.23		U
08/31/2014	INEI	I1509401		MEAD & HUNT INC	5AE617			-23,084.23	U
09/30/2014	INEI	I1513601		MEAD & HUNT INC	5AE617		17,046.19		U
09/30/2014	INEI	I1513601		MEAD & HUNT INC	5AE617			-17,046.19	U
10/10/2014	CORD	P1502096		MEAD & HUNT INC	5AE617			-56,625.52	U
10/14/2014	BD02	J1501137		BAR 15-048	5AE617	2,568,375.00			U
10/31/2014	INEI	I1516055		MEAD & HUNT INC	5AE617			-65,626.82	U
10/31/2014	INEI	I1516055		MEAD & HUNT INC	5AE617		65,626.82		U
11/30/2014	INEI	I1518249		MEAD & HUNT INC	5AE617		14,777.44		U
11/30/2014	INEI	I1518249		MEAD & HUNT INC	5AE617			-14,777.44	U
12/31/2014	INEI	I1519167		MEAD & HUNT INC	5AE617		26,152.37		U
12/31/2014	INEI	I1519167		MEAD & HUNT INC	5AE617			-26,152.37	U
				ENDING BALANCE: S-48 Engineering Services	5AE617	2,568,375.00	165,072.40	1,708,205.76	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	2,018.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,665,797.00	165,072.40	1,708,205.76	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,473.23		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,473.23		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,473.23		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,473.23		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,984.80		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,984.80		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,770.80		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,917.12		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,866.12		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,879.11		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,391.22		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,473.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,530.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,530.59	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,036,181.00	470,609.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,849,986.00	255,960.00	1,718,923.58	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		7,222.62		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		7,222.62		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		7,222.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		7,222.62		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		7,222.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		7,222.62		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		7,222.62		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		7,222.62		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		7,222.62		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		7,222.62		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		7,222.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		7,222.62		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		7,222.62		U
				ENDING BALANCE: Salaries & Wages	510100	187,788.00	104,005.72	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		507.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		507.07		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		507.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		507.08		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		507.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		507.07		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		552.54		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		507.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		507.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		512.82		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		507.07		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		524.30		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		492.44		U
				ENDING BALANCE: FICA - Employer's Portion	511112	14,366.00	7,355.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		787.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		787.27		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		787.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		787.27		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		787.27		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		787.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		787.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		787.27		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		787.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		787.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		787.27		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		787.27		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		787.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	20,469.00	11,336.68	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	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		151.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		151.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		151.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		151.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		151.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		151.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		151.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		151.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		151.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		152.51		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		151.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		151.09		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		151.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,928.00	2,177.11	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
09/22/2014	POCL	*1500826		Close PO P1403878	520200			-9,697.77	U
10/01/2014	PORD	P1502023		ECOFLO INC	520200			15,000.00	U
11/15/2014	INEI	I1515090		ECOFLO INC	520200		3,672.46		U
11/15/2014	INEI	I1515090		ECOFLO INC	520200			-3,672.46	U
ENDING BALANCE: Contracted Services					520200	15,000.00	3,672.46	11,327.54	
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
10/02/2014	INEI	I1509879		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
10/02/2014	INEI	I1509879		LEXINGTON COUNTY CHRONICLE	520400			-9.50	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:				Advertising & Publicity	520400	2,424.00	9.50	1,790.50	
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
08/31/2014	INEI	I1506889		DAVIS FRAWLEY LLC	520500		870.00		U
08/31/2014	INEI	I1506889		DAVIS FRAWLEY LLC	520500			-870.00	U
09/30/2014	INEI	I1510983		MOORE & VAN ALLEN PLLC	520500		37,336.65		U
09/30/2014	INEI	I1510983		MOORE & VAN ALLEN PLLC	520500			-37,336.65	U
10/28/2014	BD02	J1501208		BAR 15-060	520500	88,837.00			U
10/31/2014	INEI	I1513706		MOORE & VAN ALLEN PLLC	520500		18,696.88		U
10/31/2014	INEI	I1513706		MOORE & VAN ALLEN PLLC	520500			-18,696.88	U
11/04/2014	CORD	P1500271		MOORE & VAN ALLEN PLLC	520500			88,837.00	U
11/30/2014	INEI	I1515475		MOORE & VAN ALLEN PLLC	520500		11,623.23		U
11/30/2014	INEI	I1515475		MOORE & VAN ALLEN PLLC	520500			-11,623.23	U
12/31/2014	INEI	I1517682		MOORE & VAN ALLEN PLLC	520500		417.36		U
12/31/2014	INEI	I1517682		MOORE & VAN ALLEN PLLC	520500			-417.36	U
01/31/2015	INEI	I1519233		DAVIS FRAWLEY LLC	520500		855.00		U
01/31/2015	INEI	I1519233		DAVIS FRAWLEY LLC	520500			-855.00	U
ENDING BALANCE:				Legal Services	520500	91,337.00	69,799.12	21,437.88	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	600.00			U
08/20/2014	ISSU	U1500986		SOLID WASTE MGT	521000		93.70		U
ENDING BALANCE:				Office Supplies	521000	600.00	93.70	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		16.99		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		23.22		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		19.41		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		11.76		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		19.95		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		8.86		U
ENDING BALANCE:				Duplicating	521100	120.00	100.19	0.00	

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				Solid Waste	5700				
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
09/29/2014	PORD	P1501997		WEISENBACH SPECIALTY PRINTI	521200			299.60	U
09/29/2014	PORD	P1501997		WEISENBACH SPECIALTY PRINTI	521200			24.61	U
09/29/2014	PORD	P1501997		WEISENBACH SPECIALTY PRINTI	521200			278.20	U
09/29/2014	PORD	P1501997		WEISENBACH SPECIALTY PRINTI	521200			26.22	U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200			-278.20	U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200		24.61		U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200		278.20		U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200			-26.22	U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200		26.22		U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200			-24.61	U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200		299.60		U
10/19/2014	INEI	I1511124		WEISENBACH SPECIALTY PRINTI	521200			-299.60	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	628.63	0.00	
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
10/03/2014	ISSU	U1501864		FLEET/ LCSO 32857	522300		2.19		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	2.19	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		286.31		U
ENDING BALANCE: Building Insurance					524000	289.00	286.31	0.00	

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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	546.00			U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	626.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	608.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		17.48		U
ENDING BALANCE:				Surety Bonds	524202	30.00	17.48	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		331.56		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		331.56		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-331.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		331.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		331.56		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		331.56		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		331.56		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-331.56		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		331.56		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	2,320.92	0.00	
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
08/01/2014	INNI	I1503492		COMPORIUM	525004		529.95		U
09/01/2014	INNI	I1506053		COMPORIUM	525004		529.95		U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-529.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2014	INNI	I1508417		COMPORIUM	525004		529.95		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		529.95		U
11/01/2014	INNI	I1510859		COMPORIUM	525004		529.95		U
12/01/2014	INNI	I1513522		COMPORIUM	525004		529.95		U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-529.95		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		529.95		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	3,709.65	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	132.65	95.35	
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
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525021		168.82		U
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525021			-168.82	U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525021		168.73		U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525021			-168.73	U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525021		168.73		U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525021			-168.73	U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525021		179.56		U

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				Solid Waste	5700				
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525021			-179.56	U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525021		168.76		U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525021			-168.76	U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525021		168.96		U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525021			-168.96	U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525021		168.97		U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525021			-168.97	U
ENDING BALANCE: Smart Phone Charges					525021	2,100.00	1,192.53	907.47	
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
08/01/2014	INEI	I1506486		MOTOROLA INC	525030		90.97		U
08/01/2014	INEI	I1506486		MOTOROLA INC	525030			-90.97	U
09/01/2014	INEI	I1509417		MOTOROLA INC	525030		91.04		U
09/01/2014	INEI	I1509417		MOTOROLA INC	525030			-91.04	U
10/01/2014	INEI	I1511322		MOTOROLA INC	525030		90.97		U
10/01/2014	INEI	I1511322		MOTOROLA INC	525030			-90.97	U
11/01/2014	INEI	I1513745		MOTOROLA INC	525030		90.97		U
11/01/2014	INEI	I1513745		MOTOROLA INC	525030			-90.97	U
12/01/2014	INEI	I1516675		MOTOROLA INC	525030		40.56		U
12/01/2014	INEI	I1516675		MOTOROLA INC	525030			-40.56	U
01/01/2015	INEI	I1518774		MOTOROLA INC	525030		91.05		U
01/01/2015	INEI	I1518774		MOTOROLA INC	525030			-91.05	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	586.58	589.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	216.00			U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			215.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	216.00	0.00	215.56	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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				Solid Waste	5700				
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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
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
09/08/2014	INNI	TR17481		EDWARDS, AMANDA H.	525210		25.00		U
09/17/2014	INNI	EX20251A		EDWARDS, AMANDA H.	525210		2.94		U
12/12/2014	INNI	CR15417		KEEP THE MIDLANDS BEAUTIFUL	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,413.00	177.94	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		ICONCONTACT LLC	525230			-236.64	U
07/01/2014	INEI	I1502120		ICONCONTACT LLC	525230		236.64		U
07/01/2014	PORD	P1501142		ICONCONTACT LLC	525230			236.64	U
11/04/2014	INEI	I1510911		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/04/2014	INEI	I1510911		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	456.36	220.00	
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
07/22/2014	INNI	I1515182		EGER, DAVID L.	525240		12.32		U
07/30/2014	INNI	I1506463		EDWARDS, AMANDA H.	525240		236.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2014	INNI	I1515183		EGER, DAVID L.	525240		25.20		U
08/28/2014	INNI	I1506464		EDWARDS, AMANDA H.	525240		128.24		U
09/25/2014	INNI	I1515184		EGER, DAVID L.	525240		12.32		U
09/30/2014	INNI	I1513841		EDWARDS, AMANDA H.	525240		215.60		U
10/25/2014	INNI	I1515185		EGER, DAVID L.	525240		12.32		U
10/30/2014	INNI	I1513842		EDWARDS, AMANDA H.	525240		179.20		U
11/18/2014	INNI	I1515186		EGER, DAVID L.	525240		12.32		U
12/17/2014	INNI	I1515187		EGER, DAVID L.	525240		21.84		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	855.68	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
08/01/2014	INNI	I1503922		MID CAROLINA ELECTRIC CO	525317		1,033.42		U
08/01/2014	INNI	I1503923		MID CAROLINA ELECTRIC CO	525317		301.47		U
09/01/2014	INNI	I1506557		MID CAROLINA ELECTRIC CO	525317		1,031.43		U
09/01/2014	INNI	I1506558		MID CAROLINA ELECTRIC CO	525317		291.28		U
10/01/2014	INNI	I1508840		MID CAROLINA ELECTRIC CO	525317		954.48		U
10/01/2014	INNI	I1508841		MID CAROLINA ELECTRIC CO	525317		261.23		U
11/01/2014	INNI	I1511430		MID CAROLINA ELECTRIC CO	525317		942.09		U
11/01/2014	INNI	I1511431		MID CAROLINA ELECTRIC CO	525317		216.35		U
12/01/2014	INNI	I1514343		MID CAROLINA ELECTRIC CO	525317		996.87		U
12/01/2014	INNI	I1514345		MID CAROLINA ELECTRIC CO	525317		214.05		U
01/01/2015	INNI	I1516740		MID CAROLINA ELECTRIC CO	525317		1,031.41		U
01/01/2015	INNI	I1516741		MID CAROLINA ELECTRIC CO	525317		222.44		U
ENDING BALANCE: Util / Landfill / Edmund					525317	15,370.00	8,840.13	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
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		68.04		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		101.22		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		93.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		23.60		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		67.13		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		58.56		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		60.39		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		47.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,100.00	520.54	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
10/01/2014	INEI	I1508036		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
10/01/2014	INEI	I1508036		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
01/02/2015	INEI	I1515584		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
01/02/2015	INEI	I1515584		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
ENDING BALANCE: Keep America Beautiful Program					534027	21,065.00	15,798.75	5,266.25	
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
09/08/2014	PORD	P1501725		COMPORIUM	540000			346.63	U
09/30/2014	INEI	I1520032		COMPORIUM	540000			-346.63	U
09/30/2014	INEI	I1520032		COMPORIUM	540000		346.63		U
11/24/2014	PORD	P1502516		VERIZON WIRELESS	540000			40.11	U
11/24/2014	INEI	I1516107		VERIZON WIRELESS	540000		24.06		U
11/24/2014	INEI	I1516107		VERIZON WIRELESS	540000			-24.06	U
01/06/2015	CORD	P1502516		VERIZON WIRELESS	540000			-16.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	370.69	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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	600.00			U
09/08/2014	PORD	P1501724		CDW GOVERNMENT LLC	540010			488.00	U
01/22/2015	INEI	I1517093		CDW GOVERNMENT LLC	540010		218.21		U
01/22/2015	INEI	I1517093		CDW GOVERNMENT LLC	540010			-488.00	U
ENDING BALANCE:				Minor Software	540010	600.00	218.21	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	249,951.00	138,525.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	200,044.00	111,069.96	42,295.97	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		635.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		635.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		635.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		635.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		635.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		635.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		635.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		635.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		635.59		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		635.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		549.57		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		549.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,344.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,344.87	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	249,951.00	146,870.08	0.00	
GENERAL OPERATING					07	200,044.00	111,069.96	42,295.97	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,093.34		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,093.34		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,093.34		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,255.93		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,093.34		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,093.34		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,093.34		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,093.35		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,260.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,093.34		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,093.34		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,231.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,093.35		U
ENDING BALANCE: Salaries & Wages					510100	80,427.00	44,979.05	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		97.55		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		128.04		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		6.10		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		30.48		U
ENDING BALANCE: Overtime					510200	2,000.00	359.72	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,129.14		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,100.48		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,069.78		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,005.97		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,707.51		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,655.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,645.48		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,646.59		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,664.68		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,632.68		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,392.55		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,682.78		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,632.68		U
ENDING BALANCE: Part Time					510300	43,808.00	22,305.67	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		390.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		304.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		302.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		319.60		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		351.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		347.05		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		364.84		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		346.36		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		360.52		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		352.94		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		326.94		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		359.09		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		338.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,657.00	4,957.34	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		579.89		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		457.14		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		453.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		478.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		523.95		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		517.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		519.86		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		516.66		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		536.79		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		515.14		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		488.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		535.66		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		515.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,760.00	7,373.30	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		15.96		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		12.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		12.49		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		13.17		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		56.31		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		54.73		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		54.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		54.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		55.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		55.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		39.68		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		57.35		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		53.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	372.00	555.74	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: 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
08/31/2014	INEI	I1507090		MERCHANTS CREDIT BUREAU	520300		25.09		U
08/31/2014	INEI	I1507090		MERCHANTS CREDIT BUREAU	520300			-25.09	U
10/31/2014	INEI	I1511706		MERCHANTS CREDIT BUREAU	520300		21.35		U
10/31/2014	INEI	I1511706		MERCHANTS CREDIT BUREAU	520300			-21.35	U
11/30/2014	INEI	I1515035		MERCHANTS CREDIT BUREAU	520300		37.87		U
11/30/2014	INEI	I1515035		MERCHANTS CREDIT BUREAU	520300			-37.87	U
01/31/2015	INEI	I1518864		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2015	INEI	I1518864		MERCHANTS CREDIT BUREAU	520300			-275.00	U
ENDING BALANCE: Professional Services					520300	800.00	388.15	286.85	
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
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	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
09/30/2014	BD02	J1501200		ABT 15-085	520702	1,926.00			U
10/01/2014	INEI	I1509606		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2014	INEI	I1509606		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2015	INEI	I1516800		CAROLINA SOFTWARE INC	520702		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2015	INEI	I1516800		CAROLINA SOFTWARE INC	520702			-400.00	U
				Technical Currency & Support	520702	3,526.00	1,050.00	550.00	
				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
08/21/2014	ISSU	U1501021		SOLID WASTE MGT	521000		87.11		U
08/21/2014	ISSC	U1501027		SOLID WASTE MGT	521000		-63.75		U
08/21/2014	ISSU	U1501028		SW- MGT	521000		7.16		U
09/19/2014	ISSU	U1501559		SOLID WASTE- MGT	521000		25.68		U
12/04/2014	PORD	P1502627		U S INK AND TONER INC	521000			210.19	U
12/04/2014	PORD	P1502627		U S INK AND TONER INC	521000			393.13	U
12/04/2014	PORD	P1502627		U S INK AND TONER INC	521000			310.66	U
12/09/2014	ISSU	U1502989		SWM ADMIN	521000		8.76		U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000		210.19		U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000			-393.13	U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000		393.13		U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000			-310.66	U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000		310.66		U
12/10/2014	INEI	I1515717		U S INK AND TONER INC	521000			-210.19	U
12/19/2014	INEC	I1515599		FORMS & SUPPLY INC	521000			24.96	U
12/19/2014	INEC	I1515599		FORMS & SUPPLY INC	521000		-24.96		U
12/19/2014	INEI	I1515598		FORMS & SUPPLY INC	521000		48.02		U
12/19/2014	INEI	I1515598		FORMS & SUPPLY INC	521000			-48.02	U
12/23/2014	INEI	I1516268		FORMS & SUPPLY INC	521000		20.28		U
12/23/2014	INEI	I1516268		FORMS & SUPPLY INC	521000			-20.28	U
01/26/2015	ISSU	U1503740		SOLID WASTE MGT	521000		21.74		U
01/27/2015	ISSU	U1503761		SWM	521000		40.26		U
01/27/2015	ISSU	U1503762		SWM	521000		123.78		U
				ENDING BALANCE: Office Supplies	521000	2,000.00	1,208.06	106.66	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	150.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		25.52		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		9.20		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		12.27		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		10.05		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		7.76		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		11.46		U
ENDING BALANCE: Duplicating					521100	150.00	76.26	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
08/01/2014	INNI	CT33909		BATTERIES PLUS BULBS	521200		49.37		U
10/02/2014	INEI	I1509607		CAROLINA SOFTWARE INC	521200		554.98		U
10/02/2014	INEI	I1509607		CAROLINA SOFTWARE INC	521200			-554.98	U
10/07/2014	ISSU	U1501921		SOLID WASTE MANAGEMENT	521200		100.00		U
01/23/2015	ISSU	U1503721		SOLID WASTE MGT	521200		236.00		U
01/29/2015	ISSU	U1503837		SW	521200		42.09		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	1,454.44	145.02	
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
01/23/2015	PORD	P1503049		RITZ SAFETY LLC	521214			123.05	U
01/23/2015	PORD	P1503049		RITZ SAFETY LLC	521214			1,235.05	U
01/28/2015	INEI	I1518976		RITZ SAFETY LLC	521214		123.05		U
01/28/2015	INEI	I1518976		RITZ SAFETY LLC	521214			-1,235.05	U
01/28/2015	INEI	I1518976		RITZ SAFETY LLC	521214			-123.05	U
01/28/2015	INEI	I1518976		RITZ SAFETY LLC	521214		1,235.05		U
ENDING BALANCE: Safety Supplies					521214	1,500.00	1,358.10	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	69.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		20.39		U
ENDING BALANCE: Surety Bonds					524202	35.00	20.39	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		98.86		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	96.00	98.86	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	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
08/01/2014	INEI	I1506488		MOTOROLA INC	525030		92.70		U
08/01/2014	INEI	I1506488		MOTOROLA INC	525030			-92.70	U
09/01/2014	INEI	I1509418		MOTOROLA INC	525030		98.47		U
09/01/2014	INEI	I1509418		MOTOROLA INC	525030			-98.47	U
10/01/2014	INEI	I1511324		MOTOROLA INC	525030		96.60		U
10/01/2014	INEI	I1511324		MOTOROLA INC	525030			-96.60	U
11/01/2014	INEI	I1513747		MOTOROLA INC	525030		93.40		U
11/01/2014	INEI	I1513747		MOTOROLA INC	525030			-93.40	U
12/01/2014	INEI	I1516676		MOTOROLA INC	525030		40.49		U
12/01/2014	INEI	I1516676		MOTOROLA INC	525030			-40.49	U
01/01/2015	INEI	I1518775		MOTOROLA INC	525030		91.60		U
01/01/2015	INEI	I1518775		MOTOROLA INC	525030			-91.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	608.47	567.53	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			215.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	216.00	0.00	215.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	243.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		14.59		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		17.10		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	132.94	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		6.29		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		28.74		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		88.24		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		44.02		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		28.26		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		34.69		U
ENDING BALANCE: Postage					525100	750.00	298.20	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	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	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			3,000.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			282.50	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			600.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			500.00	U
07/01/2014	PORD	P1500788		CAROLINA SOFTWARE INC	5AF295			1,980.00	U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295		600.00		U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295			-600.00	U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295		282.50		U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295			-500.00	U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295		500.00		U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295			-1,980.00	U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295		1,980.00		U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295			-282.50	U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295		2,896.94		U
09/26/2014	INEI	I1508911		CAROLINA SOFTWARE INC	5AF295			-3,000.00	U
ENDING BALANCE:				WASTE WORKS SCALE SYSTEM-UPGRADE	5AF295	6,363.00	6,259.44	0.00	
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	94,180.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	29,847.00	15,522.31	2,217.62	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		428.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		428.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		428.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		428.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		428.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		428.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		428.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		428.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		428.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		428.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		572.47		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		572.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,018.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,018.79	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	173,424.00	100,199.61	0.00	
GENERAL OPERATING					07	29,847.00	15,522.31	2,217.62	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/01/2014	ICEI	I1505240		DRAFTS SURVEYING INC	5R0142		-1,200.00		U
08/01/2014	ICEI	I1505240		DRAFTS SURVEYING INC	5R0142			1,200.00	U
08/01/2014	INEI	I1505240		DRAFTS SURVEYING INC	5R0142		1,200.00		U
08/01/2014	INEI	I1505240		DRAFTS SURVEYING INC	5R0142			-1,200.00	U
08/01/2014	INEI	I1505528		DRAFTS SURVEYING INC	5R0142			-1,200.00	U
ENDING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,650.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,692.04		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,650.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,650.77		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,650.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,650.78		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,650.77		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,531.43		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,531.59		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,634.72		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,531.43		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,572.80		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,531.60		U
ENDING BALANCE: Salaries & Wages					510100	66,619.00	30,204.78	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		5,203.10		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		4,727.29		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		5,087.99		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		4,758.00		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		4,585.33		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		4,785.47		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		4,885.60		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		4,547.08		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		4,271.31		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,731.77		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		4,793.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		4,224.75		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		4,347.56		U
ENDING BALANCE: Part Time					510300	153,036.00	67,882.07	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		507.85		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		474.64		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		499.06		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		473.81		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		460.60		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		475.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		500.05		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		521.78		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		500.64		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		569.97		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		540.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		499.59		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		505.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,186.00	7,287.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		614.92		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		565.88		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		604.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		578.11		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		561.39		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		565.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		574.77		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		650.68		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		615.57		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		671.98		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		667.42		U

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				Solid Waste	5700				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		638.47		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		667.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,487.00	8,914.15	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		975.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		975.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		975.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		975.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	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
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		242.31		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		682.99		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		666.71		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		622.78		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		657.16		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		621.74		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		608.54		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		626.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		633.18		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		679.60		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		652.16		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		738.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		702.23		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		658.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		674.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,382.00	9,467.67	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		15.06		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		43.50		U

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				Solid Waste	5700				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		43.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		43.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		44.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		43.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		43.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		53.95		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		43.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		43.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		43.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		43.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		43.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		43.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		43.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	635.34	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			832,127.00	U
07/01/2014	PORD	P1500077		WASTE MANAGEMENT	520200			27,654.00	U
07/31/2014	INEC	I1506033		WASTE MANAGEMENT	520200		-1,200.00		U
07/31/2014	INEC	I1506033		WASTE MANAGEMENT	520200			1,200.00	U
07/31/2014	INEI	I1506032		WASTE MANAGEMENT	520200		66,628.09		U
07/31/2014	INEI	I1506032		WASTE MANAGEMENT	520200			-2,166.33	U
07/31/2014	INEI	I1506032		WASTE MANAGEMENT	520200		2,166.33		U
07/31/2014	INEI	I1506032		WASTE MANAGEMENT	520200			-66,628.09	U
08/31/2014	INEI	I1507529		WASTE MANAGEMENT	520200		2,166.33		U
08/31/2014	INEI	I1507529		WASTE MANAGEMENT	520200			-2,166.33	U
08/31/2014	INEI	I1507529		WASTE MANAGEMENT	520200			-64,704.25	U

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				Solid Waste	5700				
08/31/2014	INEI	I1507529		WASTE MANAGEMENT	520200		64,704.25		U
09/17/2014	PORD	P1501847		SALUDA HILL INC	520200			850.00	U
09/30/2014	INEI	I1510449		WASTE MANAGEMENT	520200			-2,166.23	U
09/30/2014	INEI	I1510449		WASTE MANAGEMENT	520200		59,802.78		U
09/30/2014	INEI	I1510449		WASTE MANAGEMENT	520200			-59,802.78	U
09/30/2014	INEI	I1510449		WASTE MANAGEMENT	520200		2,166.23		U
10/10/2014	INEI	I1511155		SALUDA HILL INC	520200		850.00		U
10/10/2014	INEI	I1511155		SALUDA HILL INC	520200			-850.00	U
10/31/2014	INEC	I1514233		WASTE MANAGEMENT	520200		-227.98		U
10/31/2014	INEC	I1514233		WASTE MANAGEMENT	520200			227.98	U
10/31/2014	INEI	I1514232		WASTE MANAGEMENT	520200		64,337.38	-64,337.38	U
10/31/2014	INEI	I1514232		WASTE MANAGEMENT	520200			-2,166.23	U
10/31/2014	INEI	I1514232		WASTE MANAGEMENT	520200		2,166.23		U
11/30/2014	INEC	I1516065		WASTE MANAGEMENT	520200		-125.00		U
11/30/2014	INEC	I1516065		WASTE MANAGEMENT	520200			125.00	U
11/30/2014	INEI	I1516060		WASTE MANAGEMENT	520200		61,387.63		U
11/30/2014	INEI	I1516060		WASTE MANAGEMENT	520200			-61,387.63	U
11/30/2014	INEI	I1516060		WASTE MANAGEMENT	520200		2,166.23		U
11/30/2014	INEI	I1516060		WASTE MANAGEMENT	520200			-2,166.23	U
12/31/2014	INEC	I1519204		WASTE MANAGEMENT	520200		-3,300.00		U
12/31/2014	INEC	I1519204		WASTE MANAGEMENT	520200			3,300.00	U
12/31/2014	INEI	I1519200		WASTE MANAGEMENT	520200			-67,062.13	U
12/31/2014	INEI	I1519200		WASTE MANAGEMENT	520200		2,166.23	-2,166.23	U
12/31/2014	INEI	I1519200		WASTE MANAGEMENT	520200		67,062.13		U
01/31/2015	INEC	I1519207		WASTE MANAGEMENT	520200		-1,050.00		U
01/31/2015	INEC	I1519207		WASTE MANAGEMENT	520200			1,050.00	U
01/31/2015	INEI	I1519205		WASTE MANAGEMENT	520200		2,166.23		U
01/31/2015	INEI	I1519205		WASTE MANAGEMENT	520200			-2,166.23	U
01/31/2015	INEI	I1519205		WASTE MANAGEMENT	520200		64,098.39		U
01/31/2015	INEI	I1519205		WASTE MANAGEMENT	520200			-64,098.39	U
ENDING BALANCE: Contracted Services					520200	869,928.00	458,131.48	402,499.52	
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

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				Solid Waste	5700				
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
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
09/15/2014	INEI	I1514130		COUNTRY CLEAR	520219		19.88		U
09/15/2014	INEI	I1514130		COUNTRY CLEAR	520219			-19.88	U
09/15/2014	INEI	I1514132		COUNTRY CLEAR	520219		4.97		U
09/15/2014	INEI	I1514132		COUNTRY CLEAR	520219			-4.97	U
09/15/2014	INEI	I1514133		COUNTRY CLEAR	520219		19.88		U
09/15/2014	INEI	I1514133		COUNTRY CLEAR	520219			-19.88	U
09/15/2014	INEI	I1514135		COUNTRY CLEAR	520219			-9.94	U
09/15/2014	INEI	I1514135		COUNTRY CLEAR	520219		9.94		U
09/19/2014	INEI	I1514136		COUNTRY CLEAR	520219			-9.94	U
09/19/2014	INEI	I1514136		COUNTRY CLEAR	520219		9.94		U
09/22/2014	INEI	I1514137		COUNTRY CLEAR	520219			-14.91	U
09/22/2014	INEI	I1514137		COUNTRY CLEAR	520219		14.91		U
09/29/2014	INEI	I1514138		COUNTRY CLEAR	520219		14.91		U
09/29/2014	INEI	I1514138		COUNTRY CLEAR	520219			-14.91	U
10/02/2014	INEI	I1514146		COUNTRY CLEAR	520219		11.39		U
10/02/2014	INEI	I1514146		COUNTRY CLEAR	520219			-11.39	U
10/02/2014	INEI	I1514148		COUNTRY CLEAR	520219		19.88		U
10/02/2014	INEI	I1514148		COUNTRY CLEAR	520219			-19.88	U
10/02/2014	INEI	I1514149		COUNTRY CLEAR	520219			-19.88	U
10/02/2014	INEI	I1514149		COUNTRY CLEAR	520219		19.88		U
10/06/2014	INEI	I1514150		COUNTRY CLEAR	520219			-9.01	U
10/06/2014	INEI	I1514150		COUNTRY CLEAR	520219		9.01		U

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				Solid Waste	5700				
10/13/2014	INEI	I1512913		COUNTRY CLEAR	520219			-43.94	U
10/13/2014	INEI	I1512913		COUNTRY CLEAR	520219		43.94		U
10/13/2014	INEI	I1514151		COUNTRY CLEAR	520219			-9.94	U
10/13/2014	INEI	I1514151		COUNTRY CLEAR	520219		9.94		U
10/13/2014	INEI	I1514152		COUNTRY CLEAR	520219		4.97		U
10/13/2014	INEI	I1514152		COUNTRY CLEAR	520219			-4.97	U
10/13/2014	INEI	I1514153		COUNTRY CLEAR	520219		9.94		U
10/13/2014	INEI	I1514153		COUNTRY CLEAR	520219			-9.94	U
10/13/2014	INEI	I1514154		COUNTRY CLEAR	520219		14.91		U
10/13/2014	INEI	I1514154		COUNTRY CLEAR	520219			-14.91	U
10/18/2014	INEI	I1514156		COUNTRY CLEAR	520219		4.97		U
10/18/2014	INEI	I1514156		COUNTRY CLEAR	520219			-4.97	U
10/20/2014	INEI	I1514157		COUNTRY CLEAR	520219		13.15		U
10/20/2014	INEI	I1514157		COUNTRY CLEAR	520219			-13.15	U
10/27/2014	INEI	I1514158		COUNTRY CLEAR	520219			-14.91	U
10/27/2014	INEI	I1514158		COUNTRY CLEAR	520219		14.91		U
10/27/2014	INEI	I1514161		COUNTRY CLEAR	520219		19.88		U
10/27/2014	INEI	I1514161		COUNTRY CLEAR	520219			-19.88	U
10/30/2014	INEI	I1514162		COUNTRY CLEAR	520219			-4.97	U
10/30/2014	INEI	I1514162		COUNTRY CLEAR	520219		4.97		U
11/03/2014	INEI	I1514139		COUNTRY CLEAR	520219			-11.39	U
11/03/2014	INEI	I1514139		COUNTRY CLEAR	520219		11.39		U
11/10/2014	INEI	I1514140		COUNTRY CLEAR	520219		14.91		U
11/10/2014	INEI	I1514140		COUNTRY CLEAR	520219			-14.91	U
11/10/2014	INEI	I1514141		COUNTRY CLEAR	520219			-4.97	U
11/10/2014	INEI	I1514141		COUNTRY CLEAR	520219		4.97		U
11/10/2014	INEI	I1514142		COUNTRY CLEAR	520219		9.94		U
11/10/2014	INEI	I1514142		COUNTRY CLEAR	520219			-9.94	U
11/10/2014	INEI	I1514319		COUNTRY CLEAR	520219			-4.97	U
11/10/2014	INEI	I1514319		COUNTRY CLEAR	520219		4.97		U
11/15/2014	INEI	I1515772		COUNTRY CLEAR	520219		4.97		U
11/15/2014	INEI	I1515772		COUNTRY CLEAR	520219			-4.97	U
11/17/2014	INEI	I1515773		COUNTRY CLEAR	520219		14.91		U
11/17/2014	INEI	I1515773		COUNTRY CLEAR	520219			-14.91	U
12/01/2014	INEI	I1515774		COUNTRY CLEAR	520219			-9.94	U
12/01/2014	INEI	I1515774		COUNTRY CLEAR	520219		9.94		U
12/01/2014	INEI	I1515776		COUNTRY CLEAR	520219		24.85		U
12/01/2014	INEI	I1515776		COUNTRY CLEAR	520219			-24.85	U
12/01/2014	INEI	I1515778		COUNTRY CLEAR	520219		4.97		U
12/01/2014	INEI	I1515778		COUNTRY CLEAR	520219			-4.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/08/2014	INEI	I1515780		COUNTRY CLEAR	520219		9.94		U
12/08/2014	INEI	I1515780		COUNTRY CLEAR	520219			-9.94	U
12/15/2014	INEI	I1517475		COUNTRY CLEAR	520219		4.97		U
12/15/2014	INEI	I1517475		COUNTRY CLEAR	520219			-4.97	U
12/15/2014	INEI	I1517477		COUNTRY CLEAR	520219		9.94		U
12/15/2014	INEI	I1517477		COUNTRY CLEAR	520219			-9.94	U
12/15/2014	INEI	I1517479		COUNTRY CLEAR	520219		9.94		U
12/15/2014	INEI	I1517479		COUNTRY CLEAR	520219			-9.94	U
12/15/2014	INEI	I1517489		COUNTRY CLEAR	520219		14.91		U
12/15/2014	INEI	I1517489		COUNTRY CLEAR	520219			-14.91	U
12/19/2014	INEI	I1517480		COUNTRY CLEAR	520219		10.32		U
12/19/2014	INEI	I1517480		COUNTRY CLEAR	520219			-10.32	U
12/29/2014	INEI	I1517481		COUNTRY CLEAR	520219		9.94		U
12/29/2014	INEI	I1517481		COUNTRY CLEAR	520219			-9.94	U
01/05/2015	INEI	I1517482		COUNTRY CLEAR	520219		19.88		U
01/05/2015	INEI	I1517482		COUNTRY CLEAR	520219			-19.88	U
01/05/2015	INEI	I1517483		COUNTRY CLEAR	520219		9.94		U
01/05/2015	INEI	I1517483		COUNTRY CLEAR	520219			-9.94	U
01/05/2015	INEI	I1517487		COUNTRY CLEAR	520219		9.94		U
01/05/2015	INEI	I1517487		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	690.63	1,809.37	
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

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				Solid Waste	5700				
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
09/19/2014	ISSU	U1501560		SOLID WASTE MGT	521000		31.93		U
11/12/2014	PORD	P1502408		ENCHANTED IRIS	521000			27.82	U
11/12/2014	PORD	P1502408		ENCHANTED IRIS	521000			19.26	U
11/20/2014	INEI	I1515593		ENCHANTED IRIS	521000		27.82		U
11/20/2014	INEI	I1515593		ENCHANTED IRIS	521000			-27.82	U
11/20/2014	INEI	I1515593		ENCHANTED IRIS	521000		19.26		U
11/20/2014	INEI	I1515593		ENCHANTED IRIS	521000			-19.26	U
12/18/2014	INEI	I1515597		FORMS & SUPPLY INC	521000		13.46		U
12/18/2014	INEI	I1515597		FORMS & SUPPLY INC	521000			-13.46	U
ENDING BALANCE: Office Supplies					521000	600.00	110.55	186.54	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	100.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		1.18		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		9.74		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		2.46		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		10.61		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		2.66		U
ENDING BALANCE: Duplicating					521100	100.00	30.79	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
08/11/2014	ISSU	U1500793		SOLID WASTE MGT - COLLECTIO	521200		72.82		U
08/11/2014	ISSU	U1500794		SOLID WASTE MGT- COLLECTION	521200		113.69		U
08/19/2014	ISSU	U1500941		SOLID WASTE-COLLECTIONS	521200		1,228.96		U
08/29/2014	ISSU	U1501153		SOLID WASTE	521200		31.76		U
09/25/2014	ISSU	U1501695		SOLID WASTE- COLLECTIONS	521200		890.88		U
09/29/2014	ISSU	U1501754		SOLID WASTE MGT COLLECTION	521200		8.64		U

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				Solid Waste	5700				
10/08/2014	INEI	I1510386		GRAINGER INDUSTRIAL SUPPLY	521200		59.02		U
10/08/2014	INEI	I1510386		GRAINGER INDUSTRIAL SUPPLY	521200			-59.02	U
10/14/2014	ISSU	U1502017		SOLID WASTE MGT- COLLECTION	521200		287.97		U
10/14/2014	ISSU	U1502018		SOLID WASTE MGT- COLLECTION	521200		83.28		U
10/23/2014	ISSU	U1502218		SWM/COLLECTIONS	521200		319.04		U
10/28/2014	INEI	I1510302		GRAINGER INDUSTRIAL SUPPLY	521200			-14.76	U
10/28/2014	INEI	I1510302		GRAINGER INDUSTRIAL SUPPLY	521200		14.76		U
12/03/2014	INNI	CT33912		CAROLINA SIGNS	521200		36.00		U
12/10/2014	ISSU	U1503014		SOLID WASTE- COLLECTIONS	521200		1,135.13		U
12/11/2014	ISSC	U1503033		S.W.M. -- COLLECTIONS	521200		-15.78		U
12/11/2014	ISSU	U1503034		S.W.M. -- COLLECTIONS	521200		152.50		U
12/11/2014	INEI	I1515271		GRAINGER INDUSTRIAL SUPPLY	521200		88.42		U
12/11/2014	INEI	I1515271		GRAINGER INDUSTRIAL SUPPLY	521200			-88.42	U
12/15/2014	ISSU	U1503088		S.W.M. -- COLLECTIONS	521200		72.82		U
12/15/2014	ISSU	U1503098		S.W.M. -- ACCT./ COLLECTI	521200		57.27		U
12/22/2014	ISSU	U1503217		SOLID WASTE MANAGEMENT COLL	521200		164.04		U
12/22/2014	ISSU	U1503218		SOLID WASTE- COLLECTIONS	521200		147.65		U
01/02/2015	ISSU	U1503318		SOLID WASTE- COLLECTIONS	521200		25.00		U
01/12/2015	ISSU	U1503516		SWM- RECYCLING	521200		369.09		U
01/26/2015	ISSU	U1503741		SOLID WASTE MGT	521200		2.40		U
01/29/2015	ISSU	U1503815		SOLID WASTE MGT	521200		14.42		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	7,189.01	1,037.80	
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

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				Solid Waste	5700				
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
07/28/2014	INEI	I1507007		P&S CONSTRUCTION INC	522000			-501.00	U
07/28/2014	INEI	I1507007		P&S CONSTRUCTION INC	522000		501.00		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
07/30/2014	INEI	I1505095		CITY ELECTRIC SUPPLY CO	522000			-118.71	U
08/19/2014	INEI	I1506087		GRAYBAR ELECTRIC COMPANY IN	522000			-55.85	U
08/19/2014	INEI	I1506087		GRAYBAR ELECTRIC COMPANY IN	522000		55.85		U
08/28/2014	INEI	I1507178		SNIPES ELECTRIC COMPANY INC	522000		1,600.00		U
08/28/2014	INEI	I1507178		SNIPES ELECTRIC COMPANY INC	522000			-1,600.00	U
09/09/2014	INEI	I1507821		METALS & ALLOYS CO LLC	522000			-71.76	U
09/09/2014	INEI	I1507821		METALS & ALLOYS CO LLC	522000		71.76		U
09/11/2014	INEI	I1507720		LOWES	522000		24.16		U
09/11/2014	INEI	I1507720		LOWES	522000			-24.16	U
09/15/2014	INEI	I1508640		LOWES	522000			-20.31	U
09/15/2014	INEI	I1508640		LOWES	522000		20.31		U
09/15/2014	PORD	P1501851		SOX FENCE & SUPPLY CO INC	522000			500.00	U
09/19/2014	INEI	I1508595		FERGUSON ENTERPRISES INC	522000			-98.99	U
09/19/2014	INEI	I1508595		FERGUSON ENTERPRISES INC	522000		98.99		U
09/23/2014	INEI	I1509157		LOWES	522000			-8.80	U
09/23/2014	INEI	I1509157		LOWES	522000		8.80		U
09/25/2014	INEI	I1509158		LOWES	522000		67.53		U
09/25/2014	INEI	I1509158		LOWES	522000			-67.53	U
10/15/2014	INEI	I1510708		LOWES	522000		20.31		U
10/15/2014	INEI	I1510708		LOWES	522000			-20.31	U
10/15/2014	INEI	I1510777		US LOCK	522000		140.39		U
10/15/2014	INEI	I1510777		US LOCK	522000			-140.39	U
10/15/2014	INEI	I1511214		LOWMAN COMMUNICATIONS INC	522000		590.59		U
10/15/2014	INEI	I1511214		LOWMAN COMMUNICATIONS INC	522000			-590.59	U
10/16/2014	INEI	I1510709		LOWES	522000		18.23		U
10/16/2014	INEI	I1510709		LOWES	522000			-18.23	U
10/24/2014	INEI	I1510710		LOWES	522000		44.46		U
10/24/2014	INEI	I1510710		LOWES	522000			-44.46	U
10/27/2014	INEI	I1513664		CITY ELECTRIC SUPPLY CO	522000		41.46		U

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				Solid Waste	5700				
10/27/2014	INEI	I1513664		CITY ELECTRIC SUPPLY CO	522000			-41.46	U
10/28/2014	INEI	I1511471		LOWES	522000			-35.56	U
10/28/2014	INEI	I1511471		LOWES	522000		35.56		U
10/29/2014	CORD	P1500531		US LOCK	522000			50.00	U
10/29/2014	PORD	P1502270		JMS FENCE CO INC	522000			285.00	U
10/31/2014	INEI	I1511521		JMS FENCE CO INC	522000		285.00		U
10/31/2014	INEI	I1511521		JMS FENCE CO INC	522000			-285.00	U
11/04/2014	INEI	I1514915		LOWMAN COMMUNICATIONS INC	522000		791.18		U
11/04/2014	INEI	I1514915		LOWMAN COMMUNICATIONS INC	522000			-791.18	U
11/05/2014	INEI	I1512132		FERGUSON ENTERPRISES INC	522000			-69.70	U
11/05/2014	INEI	I1512132		FERGUSON ENTERPRISES INC	522000		69.70		U
11/14/2014	PORD	P1502441		CHARLIE PRICE PAVING CO. IN	522000			1,475.00	U
11/18/2014	INEI	I1513909		LOWES	522000		91.88		U
11/18/2014	INEI	I1513909		LOWES	522000			-91.88	U
11/18/2014	INEI	I1514230		P&S CONSTRUCTION INC	522000			-437.00	U
11/18/2014	INEI	I1514230		P&S CONSTRUCTION INC	522000		437.00		U
11/19/2014	INEI	I1513972		LOWES	522000			-59.91	U
11/19/2014	INEI	I1513972		LOWES	522000		59.91		U
12/02/2014	CORD	P1500520		P&S CONSTRUCTION INC	522000			500.00	U
12/03/2014	INEI	I1514843		LOWES	522000		18.86		U
12/03/2014	INEI	I1514843		LOWES	522000			-18.86	U
12/03/2014	INEI	I1514844		LOWES	522000		100.63		U
12/03/2014	INEI	I1514844		LOWES	522000			-100.63	U
12/07/2014	INEI	I1515464		LOWES	522000		120.90		U
12/07/2014	INEI	I1515464		LOWES	522000			-120.90	U
12/14/2014	INEI	I1518723		STEELE'S PLUMBING & PUMP CO	522000			-85.00	U
12/14/2014	INEI	I1518723		STEELE'S PLUMBING & PUMP CO	522000		85.00		U
12/19/2014	INEI	I1515467		LOWES	522000		226.93		U
12/19/2014	INEI	I1515467		LOWES	522000			-226.93	U
12/29/2014	REQP	R1500666		Bob Hall	522000			9,800.00	U
12/29/2014	INEI	I1516918		LOWES	522000		56.91		U
12/29/2014	INEI	I1516918		LOWES	522000			-56.91	U
12/29/2014	POLQ	P1502822		ECHERER PAINT CONTRACTOR IN	522000			-9,800.00	U
12/29/2014	PORD	P1502822		ECHERER PAINT CONTRACTOR IN	522000			9,800.00	U
01/07/2015	INEI	I1517211		LOWES	522000			-11.47	U
01/07/2015	INEI	I1517211		LOWES	522000		11.47		U
01/12/2015	PORD	P1502930		JMS FENCE CO INC	522000			675.00	U
01/12/2015	INEI	I1518736		CITY ELECTRIC SUPPLY CO	522000		9.24		U
01/12/2015	INEI	I1518736		CITY ELECTRIC SUPPLY CO	522000			-9.24	U
01/13/2015	INEI	I1518169		LOWES	522000			-12.18	U

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				Solid Waste	5700				
01/13/2015	INEI	I1518169		LOWES	522000		12.18		U
01/16/2015	INEI	I1517871		SHERWIN WILLIAMS COMPANY	522000			-52.53	U
01/16/2015	INEI	I1517871		SHERWIN WILLIAMS COMPANY	522000		52.53		U
01/19/2015	INEI	I1519036		LOWMAN COMMUNICATIONS INC	522000		1,457.87		U
01/19/2015	INEI	I1519036		LOWMAN COMMUNICATIONS INC	522000			-1,457.87	U
01/20/2015	INEI	I1518502		LOWES	522000			-1.79	U
01/20/2015	INEI	I1518502		LOWES	522000		1.79		U
01/21/2015	INEI	I1518171		LOWES	522000			-45.69	U
01/21/2015	INEI	I1518171		LOWES	522000		45.69		U
01/28/2015	INEI	I1519153		CHARLIE PRICE PAVING CO. IN	522000			-1,475.00	U
01/28/2015	INEI	I1519153		CHARLIE PRICE PAVING CO. IN	522000		1,475.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	8,989.95	12,145.05	
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
08/15/2014	INEI	I1507038		FASTENAL	522100			-3.21	U
08/15/2014	INEI	I1507038		FASTENAL	522100		3.21		U
08/20/2014	INEI	I1506125		AMICK EQUIPMENT CO INC	522100		580.00		U
08/20/2014	INEI	I1506125		AMICK EQUIPMENT CO INC	522100			-580.00	U

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				Solid Waste	5700				
08/20/2014	INEI	I1506160		HYDRADYNE LLC	522100		401.43		U
08/20/2014	INEI	I1506160		HYDRADYNE LLC	522100			-401.43	U
08/20/2014	INEI	I1506311		STANDARD DISTRIBUTORS INC	522100			-64.50	U
08/20/2014	INEI	I1506311		STANDARD DISTRIBUTORS INC	522100		64.50		U
08/20/2014	INEI	I1507039		AMICK EQUIPMENT CO INC	522100		574.06		U
08/20/2014	INEI	I1507039		AMICK EQUIPMENT CO INC	522100			-574.06	U
08/27/2014	INEI	I1506746		BECKER COMPLETE COMPACTOR,	522100			-516.04	U
08/27/2014	INEI	I1506746		BECKER COMPLETE COMPACTOR,	522100		516.04		U
09/02/2014	INEI	I1507474		EESCO DIVISION OF WESCO DIS	522100		244.60		U
09/02/2014	INEI	I1507474		EESCO DIVISION OF WESCO DIS	522100			-244.60	U
09/02/2014	INEI	I1507689		AMICK EQUIPMENT CO INC	522100		376.59		U
09/02/2014	INEI	I1507689		AMICK EQUIPMENT CO INC	522100			-376.59	U
09/09/2014	INEI	I1507733		EESCO DIVISION OF WESCO DIS	522100		231.12		U
09/09/2014	INEI	I1507733		EESCO DIVISION OF WESCO DIS	522100			-231.12	U
09/12/2014	INEI	I1507771		STANDARD DISTRIBUTORS INC	522100			-282.61	U
09/12/2014	INEI	I1507771		STANDARD DISTRIBUTORS INC	522100		282.61		U
09/18/2014	INEI	I1508778		AMICK EQUIPMENT CO INC	522100		440.32		U
09/18/2014	INEI	I1508778		AMICK EQUIPMENT CO INC	522100			-440.32	U
09/22/2014	INEI	I1517360		EESCO DIVISION OF WESCO DIS	522100		153.20		U
09/22/2014	INEI	I1517360		EESCO DIVISION OF WESCO DIS	522100			-153.20	U
09/26/2014	INEI	I1509650		EESCO DIVISION OF WESCO DIS	522100			-363.82	U
09/26/2014	INEI	I1509650		EESCO DIVISION OF WESCO DIS	522100		363.82		U
09/29/2014	INEI	I1509841		STANDARD DISTRIBUTORS INC	522100		28.79		U
09/29/2014	INEI	I1509841		STANDARD DISTRIBUTORS INC	522100			-28.79	U
10/06/2014	INEI	I1510225		FASTENAL	522100		8.54		U
10/06/2014	INEI	I1510225		FASTENAL	522100			-8.54	U
10/06/2014	INEI	I1510242		AMICK EQUIPMENT CO INC	522100			-65.38	U
10/06/2014	INEI	I1510242		AMICK EQUIPMENT CO INC	522100		65.38		U
10/06/2014	INEI	I1510250		STANDARD DISTRIBUTORS INC	522100			-280.24	U
10/06/2014	INEI	I1510250		STANDARD DISTRIBUTORS INC	522100		280.24		U
10/16/2014	INEI	I1510919		EESCO DIVISION OF WESCO DIS	522100		226.59		U
10/16/2014	INEI	I1510919		EESCO DIVISION OF WESCO DIS	522100			-226.59	U
10/29/2014	INEI	I1511644		STANDARD DISTRIBUTORS INC	522100		90.75		U
10/29/2014	INEI	I1511644		STANDARD DISTRIBUTORS INC	522100			-90.75	U
10/29/2014	INEI	I1511691		AMICK EQUIPMENT CO INC	522100		636.61		U
10/29/2014	INEI	I1511691		AMICK EQUIPMENT CO INC	522100			-636.61	U
10/31/2014	INEI	I1511562		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
10/31/2014	INEI	I1511562		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
11/07/2014	INEI	I1512231		STANDARD DISTRIBUTORS INC	522100		144.50		U
11/07/2014	INEI	I1512231		STANDARD DISTRIBUTORS INC	522100			-144.50	U

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				Solid Waste	5700				
11/12/2014	INEI	I1513612		EESCO DIVISION OF WESCO DIS	522100		149.09		U
11/12/2014	INEI	I1513612		EESCO DIVISION OF WESCO DIS	522100			-149.09	U
11/25/2014	INEI	I1514838		STANDARD DISTRIBUTORS INC	522100		252.52		U
11/25/2014	INEI	I1514838		STANDARD DISTRIBUTORS INC	522100			-252.52	U
11/26/2014	INEI	I1514516		FASTENAL	522100		37.76		U
11/26/2014	INEI	I1514516		FASTENAL	522100			-37.76	U
12/01/2014	INEI	I1514512		ELECTRIC MOTOR AND REPAIR I	522100		104.00		U
12/01/2014	INEI	I1514512		ELECTRIC MOTOR AND REPAIR I	522100			-104.00	U
12/12/2014	INEI	I1515626		STANDARD DISTRIBUTORS INC	522100		52.58		U
12/12/2014	INEI	I1515626		STANDARD DISTRIBUTORS INC	522100			-52.58	U
12/16/2014	INEI	I1516374		AMICK EQUIPMENT CO INC	522100		108.32		U
12/16/2014	INEI	I1516374		AMICK EQUIPMENT CO INC	522100			-108.32	U
12/17/2014	INEI	I1515644		FASTENAL	522100		16.08		U
12/17/2014	INEI	I1515644		FASTENAL	522100			-16.08	U
12/18/2014	INEI	I1515627		STANDARD DISTRIBUTORS INC	522100			-131.27	U
12/18/2014	INEI	I1515627		STANDARD DISTRIBUTORS INC	522100		131.27		U
12/19/2014	INEI	I1515662		AMICK EQUIPMENT CO INC	522100		108.32		U
12/19/2014	INEI	I1515662		AMICK EQUIPMENT CO INC	522100			-108.32	U
12/31/2014	INEI	I1516975		STANDARD DISTRIBUTORS INC	522100		105.16		U
12/31/2014	INEI	I1516975		STANDARD DISTRIBUTORS INC	522100			-105.16	U
01/15/2015	INEI	I1517873		STANDARD DISTRIBUTORS INC	522100		158.76		U
01/15/2015	INEI	I1517873		STANDARD DISTRIBUTORS INC	522100			-158.76	U
01/16/2015	CNEI	A0410624	I1516374	AMICK EQUIPMENT CO INC	522100		-108.32		U
01/16/2015	CNEI	A0410624	I1516374	AMICK EQUIPMENT CO INC	522100			108.32	U
01/16/2015	INEI	I1518453		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
01/16/2015	INEI	I1518453		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
01/21/2015	PORD	P1503038		NU-LIFE ENVIRONMENTAL INC	522100			203.30	U
01/21/2015	PORD	P1503038		NU-LIFE ENVIRONMENTAL INC	522100			4,289.57	U
01/21/2015	INEI	I1518424		AMICK EQUIPMENT CO INC	522100			-129.87	U
01/21/2015	INEI	I1518424		AMICK EQUIPMENT CO INC	522100		129.87		U
01/28/2015	INEI	I1519022		EESCO DIVISION OF WESCO DIS	522100		39.76		U
01/28/2015	INEI	I1519022		EESCO DIVISION OF WESCO DIS	522100			-39.76	U
01/28/2015	INEI	I1519023		EESCO DIVISION OF WESCO DIS	522100		65.68		U
01/28/2015	INEI	I1519023		EESCO DIVISION OF WESCO DIS	522100			-65.68	U
01/29/2015	INEI	I1518880		STANDARD DISTRIBUTORS INC	522100		43.07		U
01/29/2015	INEI	I1518880		STANDARD DISTRIBUTORS INC	522100			-43.07	U
01/30/2015	INEI	I1518899		NU-LIFE ENVIRONMENTAL INC	522100		4,289.57		U
01/30/2015	INEI	I1518899		NU-LIFE ENVIRONMENTAL INC	522100			-4,289.57	U
01/30/2015	INEI	I1518899		NU-LIFE ENVIRONMENTAL INC	522100			-203.30	U
01/30/2015	INEI	I1518899		NU-LIFE ENVIRONMENTAL INC	522100		203.30		U

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				Solid Waste	5700				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	12,984.19	18,358.68	
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	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
09/04/2014	ISSU	U1501219		FLEET / SWM CNTY# 32421	522300		131.67		U
09/04/2014	INNI	CT35385		GENUINE PARTS COMPANY INC	522300		13.42		U
09/04/2014	INNI	CT35385A		GENUINE PARTS COMPANY INC	522300		17.08		U
11/21/2014	ISSU	U1502694		FLEET / SWM CNTY# 31877	522300		122.30		U
12/09/2014	INEI	I1515618		SHEPPARD'S GLASS INC	522300		208.65		U
12/09/2014	INEI	I1515618		SHEPPARD'S GLASS INC	522300			-208.65	U
12/10/2014	ISSU	U1503004		FLEET/ LANDFILL 32421	522300		117.34		U
12/15/2014	CORD	P1500480		SHEPPARD'S GLASS INC	522300			208.65	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	743.28	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,553.13		U
ENDING BALANCE:				Building Insurance	524000	2,733.00	2,553.13	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	220.00			U
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		200.69		U

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				Solid Waste	5700				
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-62.17		U
ENDING BALANCE: Comprehensive Insurance					524101	220.00	138.52	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	618.00	600.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		61.17		U
ENDING BALANCE: Surety Bonds					524202	105.00	61.17	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		356.50		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		358.49		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-358.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		358.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		358.49		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		362.47		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		356.50		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-362.21		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		356.10		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		362.21		U
ENDING BALANCE: Telephone					525000	5,036.00	2,507.04	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		37.90		U

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				Solid Waste	5700				
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	265.30	189.70	
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
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525020			-17.64	U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525020			-17.64	U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525020		17.68		U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525020			-17.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	213.00	123.53	88.75	
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
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525021		52.91		U

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				Solid Waste	5700				
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	370.51	265.49	
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
08/01/2014	INEI	I1506489		MOTOROLA INC	525030		91.61		U
08/01/2014	INEI	I1506489		MOTOROLA INC	525030			-91.61	U
09/01/2014	INEI	I1509419		MOTOROLA INC	525030		91.74		U
09/01/2014	INEI	I1509419		MOTOROLA INC	525030			-91.74	U
10/01/2014	INEI	I1511325		MOTOROLA INC	525030		91.41		U
10/01/2014	INEI	I1511325		MOTOROLA INC	525030			-91.41	U
11/01/2014	INEI	I1513748		MOTOROLA INC	525030		91.44		U
11/01/2014	INEI	I1513748		MOTOROLA INC	525030			-91.44	U
12/01/2014	INEI	I1516677		MOTOROLA INC	525030		40.43		U
12/01/2014	INEI	I1516677		MOTOROLA INC	525030			-40.43	U
01/01/2015	INEI	I1518776		MOTOROLA INC	525030		91.19		U
01/01/2015	INEI	I1518776		MOTOROLA INC	525030			-91.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	589.53	586.47	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			147.55	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	148.00	0.00	147.55	
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

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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				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		0.65		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		8.59		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	22.74	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2014	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
08/01/2014	INNI	I1503921		MID CAROLINA ELECTRIC CO	525318		645.18		U
08/07/2014	INNI	I1504515		MID CAROLINA ELECTRIC CO	525318		235.82		U
08/07/2014	INNI	I1504516		MID CAROLINA ELECTRIC CO	525318		69.68		U
08/11/2014	INNI	I1506067		SCE&G	525318		77.83		U
08/11/2014	INNI	I1506067		SCE&G	525318		26.70		U
08/11/2014	INNI	I1506067		SCE&G	525318		181.57		U
08/11/2014	INNI	I1506067		SCE&G	525318		466.14		U
08/11/2014	INNI	I1506067		SCE&G	525318		147.39		U
08/11/2014	INNI	I1506067		SCE&G	525318		563.95		U
08/11/2014	INNI	I1506067		SCE&G	525318		30.78		U
08/11/2014	INNI	I1506067		SCE&G	525318		92.16		U
08/11/2014	INNI	I1506067		SCE&G	525318		25.95		U
08/12/2014	INNI	I1505119		MID CAROLINA ELECTRIC CO	525318		248.08		U
08/12/2014	INNI	I1505120		MID CAROLINA ELECTRIC CO	525318		69.61		U
08/12/2014	INNI	I1505121		MID CAROLINA ELECTRIC CO	525318		56.82		U
08/13/2014	INNI	I1505641		UTILITIES SERVICES OF SOUTH	525318		50.60		U
08/18/2014	INNI	I1505888		GILBERT SUMMIT RURAL WATER	525318		29.35		U
08/21/2014	INNI	I1508027		SCE&G	525318		27.50		U
08/21/2014	INNI	I1508027		SCE&G	525318		459.97		U
08/21/2014	INNI	I1508027		SCE&G	525318		23.09		U
08/21/2014	INNI	I1508027		SCE&G	525318		199.13		U
08/21/2014	INNI	I1508027		SCE&G	525318		24.92		U
08/21/2014	INNI	I1508027		SCE&G	525318		915.80		U
08/21/2014	INNI	I1508027		SCE&G	525318		15.81		U
08/21/2014	INNI	I1508027		SCE&G	525318		515.51		U
08/21/2014	INNI	I1508027		SCE&G	525318		242.80		U
08/21/2014	INNI	I1508027		SCE&G	525318		506.92		U
08/21/2014	INNI	I1508027		SCE&G	525318		146.43		U
08/29/2014	INNI	I1510122		CITY OF WEST COLUMBIA	525318		46.62		U
09/01/2014	INNI	I1506556		MID CAROLINA ELECTRIC CO	525318		647.81		U
09/07/2014	INNI	I1507124		MID CAROLINA ELECTRIC CO	525318		241.09		U
09/07/2014	INNI	I1507125		MID CAROLINA ELECTRIC CO	525318		72.94		U
09/10/2014	INNI	I1508884		SCE&G	525318		26.50		U
09/10/2014	INNI	I1508884		SCE&G	525318		26.82		U
09/10/2014	INNI	I1508884		SCE&G	525318		86.56		U
09/10/2014	INNI	I1508884		SCE&G	525318		466.14		U
09/10/2014	INNI	I1508884		SCE&G	525318		149.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2014	INNI	I1508884		SCE&G	525318		84.38		U
09/10/2014	INNI	I1508884		SCE&G	525318		29.43		U
09/10/2014	INNI	I1508884		SCE&G	525318		196.73		U
09/10/2014	INNI	I1508884		SCE&G	525318		570.50		U
09/11/2014	INNI	I1508014		UTILITIES SERVICES OF SOUTH	525318		37.62		U
09/12/2014	INNI	I1507306		MID CAROLINA ELECTRIC CO	525318		249.03		U
09/12/2014	INNI	I1507307		MID CAROLINA ELECTRIC CO	525318		72.49		U
09/12/2014	INNI	I1507308		MID CAROLINA ELECTRIC CO	525318		56.11		U
09/15/2014	INNI	I1508026		CITY OF CAYCE	525318		109.22		U
09/18/2014	INNI	I1508000		GILBERT SUMMIT RURAL WATER	525318		33.80		U
09/22/2014	INNI	I1510134		SCE&G	525318		904.29		U
09/22/2014	INNI	I1510134		SCE&G	525318		460.11		U
09/22/2014	INNI	I1510134		SCE&G	525318		145.20		U
09/22/2014	INNI	I1510134		SCE&G	525318		524.92		U
09/22/2014	INNI	I1510134		SCE&G	525318		241.17		U
09/22/2014	INNI	I1510134		SCE&G	525318		27.79		U
09/22/2014	INNI	I1510134		SCE&G	525318		15.81		U
09/22/2014	INNI	I1510134		SCE&G	525318		23.09		U
09/22/2014	INNI	I1510134		SCE&G	525318		207.30		U
09/22/2014	INNI	I1510134		SCE&G	525318		27.21		U
09/22/2014	INNI	I1510134		SCE&G	525318		495.97		U
10/01/2014	INNI	I1508839		MID CAROLINA ELECTRIC CO	525318		625.36		U
10/07/2014	INNI	I1509533		MID CAROLINA ELECTRIC CO	525318		220.99		U
10/07/2014	INNI	I1509534		MID CAROLINA ELECTRIC CO	525318		73.33		U
10/10/2014	INNI	I1511074		SCE&G	525318		26.65		U
10/10/2014	INNI	I1511074		SCE&G	525318		95.56		U
10/10/2014	INNI	I1511074		SCE&G	525318		29.83		U
10/10/2014	INNI	I1511074		SCE&G	525318		173.00		U
10/10/2014	INNI	I1511074		SCE&G	525318		466.14		U
10/10/2014	INNI	I1511074		SCE&G	525318		136.48		U
10/10/2014	INNI	I1511074		SCE&G	525318		550.99		U
10/10/2014	INNI	I1511074		SCE&G	525318		69.52		U
10/10/2014	INNI	I1511074		SCE&G	525318		26.42		U
10/11/2014	INNI	I1509538		MID CAROLINA ELECTRIC CO	525318		70.76		U
10/11/2014	INNI	I1510127		UTILITIES SERVICES OF SOUTH	525318		36.35		U
10/12/2014	INNI	I1509537		MID CAROLINA ELECTRIC CO	525318		250.38		U
10/12/2014	INNI	I1509539		MID CAROLINA ELECTRIC CO	525318		44.57		U
10/20/2014	INNI	I1510358		GILBERT SUMMIT RURAL WATER	525318		27.05		U
10/22/2014	INNI	I1512175		SCE&G	525318		246.07		U
10/22/2014	INNI	I1512175		SCE&G	525318		491.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/22/2014	INNI	I1512175		SCE&G	525318		23.09		U
10/22/2014	INNI	I1512175		SCE&G	525318		192.27		U
10/22/2014	INNI	I1512175		SCE&G	525318		534.52		U
10/22/2014	INNI	I1512175		SCE&G	525318		27.51		U
10/22/2014	INNI	I1512175		SCE&G	525318		904.14		U
10/22/2014	INNI	I1512175		SCE&G	525318		15.81		U
10/22/2014	INNI	I1512175		SCE&G	525318		141.79		U
10/22/2014	INNI	I1512175		SCE&G	525318		459.71		U
10/22/2014	INNI	I1512175		SCE&G	525318		27.63		U
11/01/2014	INNI	I1511429		MID CAROLINA ELECTRIC CO	525318		630.14		U
11/07/2014	INNI	I1511576		MID CAROLINA ELECTRIC CO	525318		226.08		U
11/07/2014	INNI	I1511577		MID CAROLINA ELECTRIC CO	525318		73.44		U
11/07/2014	INNI	I1513766		SCE&G	525318		31.69		U
11/07/2014	INNI	I1513766		SCE&G	525318		101.60		U
11/07/2014	INNI	I1513766		SCE&G	525318		27.30		U
11/07/2014	INNI	I1513766		SCE&G	525318		79.57		U
11/07/2014	INNI	I1513766		SCE&G	525318		27.06		U
11/07/2014	INNI	I1513766		SCE&G	525318		544.90		U
11/07/2014	INNI	I1513766		SCE&G	525318		140.77		U
11/07/2014	INNI	I1513766		SCE&G	525318		466.14		U
11/07/2014	INNI	I1513766		SCE&G	525318		186.98		U
11/11/2014	INNI	I1513300		UTILITIES SERVICES OF SOUTH	525318		36.42		U
11/12/2014	INNI	I1512170		MID CAROLINA ELECTRIC CO	525318		252.64		U
11/12/2014	INNI	I1512171		MID CAROLINA ELECTRIC CO	525318		75.85		U
11/12/2014	INNI	I1512172		MID CAROLINA ELECTRIC CO	525318		59.13		U
11/12/2014	INNI	I1513067		CITY OF CAYCE	525318		80.63		U
11/18/2014	INNI	I1513306		GILBERT SUMMIT RURAL WATER	525318		26.00		U
11/19/2014	INNI	I1515247		SCE&G	525318		23.09		U
11/19/2014	INNI	I1515247		SCE&G	525318		460.64		U
11/19/2014	INNI	I1515247		SCE&G	525318		29.31		U
11/19/2014	INNI	I1515247		SCE&G	525318		499.98		U
11/19/2014	INNI	I1515247		SCE&G	525318		583.65		U
11/19/2014	INNI	I1515247		SCE&G	525318		15.81		U
11/19/2014	INNI	I1515247		SCE&G	525318		165.71		U
11/19/2014	INNI	I1515247		SCE&G	525318		28.01		U
11/19/2014	INNI	I1515247		SCE&G	525318		933.39		U
11/19/2014	INNI	I1515247		SCE&G	525318		226.74		U
11/19/2014	INNI	I1515247		SCE&G	525318		241.87		U
12/01/2014	INNI	I1514342		MID CAROLINA ELECTRIC CO	525318		678.20		U
12/05/2014	INNI	I1515325		CITY OF WEST COLUMBIA	525318		46.62		U

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				Solid Waste	5700				
12/05/2014	INNI	I1516345		SCE&G	525318		233.97		U
12/05/2014	INNI	I1516345		SCE&G	525318		85.88		U
12/05/2014	INNI	I1516345		SCE&G	525318		28.46		U
12/05/2014	INNI	I1516345		SCE&G	525318		28.01		U
12/05/2014	INNI	I1516345		SCE&G	525318		32.82		U
12/05/2014	INNI	I1516345		SCE&G	525318		592.07		U
12/05/2014	INNI	I1516345		SCE&G	525318		221.06		U
12/05/2014	INNI	I1516345		SCE&G	525318		125.75		U
12/05/2014	INNI	I1516345		SCE&G	525318		466.14		U
12/07/2014	INNI	I1514636		MID CAROLINA ELECTRIC CO	525318		245.78		U
12/07/2014	INNI	I1514637		MID CAROLINA ELECTRIC CO	525318		73.52		U
12/10/2014	INNI	I1515307		UTILITIES SERVICES OF SOUTH	525318		37.48		U
12/12/2014	INNI	I1515299		MID CAROLINA ELECTRIC CO	525318		250.64		U
12/12/2014	INNI	I1515301		MID CAROLINA ELECTRIC CO	525318		75.82		U
12/12/2014	INNI	I1515302		MID CAROLINA ELECTRIC CO	525318		94.81		U
12/17/2014	INNI	I1515352		GILBERT SUMMIT RURAL WATER	525318		26.00		U
12/19/2014	INNI	I1517335		SCE&G	525318		23.09		U
12/19/2014	INNI	I1517335		SCE&G	525318		15.81		U
12/19/2014	INNI	I1517335		SCE&G	525318		543.79		U
12/19/2014	INNI	I1517335		SCE&G	525318		243.14		U
12/19/2014	INNI	I1517335		SCE&G	525318		630.68		U
12/19/2014	INNI	I1517335		SCE&G	525318		188.45		U
12/19/2014	INNI	I1517335		SCE&G	525318		462.04		U
12/19/2014	INNI	I1517335		SCE&G	525318		29.47		U
12/19/2014	INNI	I1517335		SCE&G	525318		978.64		U
12/19/2014	INNI	I1517335		SCE&G	525318		30.01		U
12/19/2014	INNI	I1517335		SCE&G	525318		260.35		U
01/01/2015	INNI	I1516738		MID CAROLINA ELECTRIC CO	525318		687.26		U
01/07/2015	INNI	I1517115		MID CAROLINA ELECTRIC CO	525318		240.01		U
01/07/2015	INNI	I1517116		MID CAROLINA ELECTRIC CO	525318		73.74		U
01/09/2015	INNI	I1518489		SCE&G	525318		30.05		U
01/09/2015	INNI	I1518489		SCE&G	525318		305.42		U
01/09/2015	INNI	I1518489		SCE&G	525318		466.14		U
01/09/2015	INNI	I1518489		SCE&G	525318		237.01		U
01/09/2015	INNI	I1518489		SCE&G	525318		110.72		U
01/09/2015	INNI	I1518489		SCE&G	525318		39.42		U
01/09/2015	INNI	I1518489		SCE&G	525318		628.71		U
01/09/2015	INNI	I1518489		SCE&G	525318		98.65		U
01/09/2015	INNI	I1518489		SCE&G	525318		30.01		U
01/12/2015	INNI	I1517276		MID CAROLINA ELECTRIC CO	525318		248.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/12/2015	INNI	I1517277		MID CAROLINA ELECTRIC CO	525318		81.92		U
01/12/2015	INNI	I1517278		MID CAROLINA ELECTRIC CO	525318		129.28		U
01/12/2015	INNI	I1517755		UTILITIES SERVICES OF SOUTH	525318		42.39		U
01/15/2015	INNI	I1517752		CITY OF CAYCE	525318		124.90		U
01/20/2015	INNI	I1517714		GILBERT SUMMIT RURAL WATER	525318		26.00		U
01/22/2015	INNI	I1519601		SCE&G	525318		621.27		U
01/22/2015	INNI	I1519601		SCE&G	525318		15.81		U
01/22/2015	INNI	I1519601		SCE&G	525318		215.97		U
01/22/2015	INNI	I1519601		SCE&G	525318		464.15		U
01/22/2015	INNI	I1519601		SCE&G	525318		30.18		U
01/22/2015	INNI	I1519601		SCE&G	525318		1,011.61		U
01/22/2015	INNI	I1519601		SCE&G	525318		572.03		U
01/22/2015	INNI	I1519601		SCE&G	525318		23.09		U
01/22/2015	INNI	I1519601		SCE&G	525318		289.39		U
01/22/2015	INNI	I1519601		SCE&G	525318		33.10		U
01/22/2015	INNI	I1519601		SCE&G	525318		254.93		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	78,768.00	44,931.74	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		131.88		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		845.76		U
09/04/2014	ISSU	U1501220		FLEET / SWM CNTY# 32421	525400		50.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		650.04		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		131.88		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		857.48		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		634.88		U
12/10/2014	ISSU	U1503005		FLEET/ LANDFILL 32421	525400		50.56		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		48.30		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		650.05		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		557.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,912.00	5,332.58	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			1,318.00	U
10/15/2014	INEI	I1514306		FLEETCOR TECHNOLOGIES	525405		56.58		U
10/15/2014	INEI	I1514306		FLEETCOR TECHNOLOGIES	525405			-56.58	U
12/12/2014	CNEI	A0409578	I1514306	FLEETCOR TECHNOLOGIES	525405			56.58	U
12/12/2014	CNEI	A0409578	I1514306	FLEETCOR TECHNOLOGIES	525405		-56.58		U
12/12/2014	INEI	I1514330		FLEETCOR TECHNOLOGIES	525405			-56.68	U
12/12/2014	INEI	I1514330		FLEETCOR TECHNOLOGIES	525405			-56.58	U
12/12/2014	INEI	I1514330		FLEETCOR TECHNOLOGIES	525405		56.68		U
12/12/2014	INEI	I1514330		FLEETCOR TECHNOLOGIES	525405		56.58		U
12/12/2014	ICEI	I1514330		FLEETCOR TECHNOLOGIES	525405			56.58	U
12/12/2014	ICEI	I1514330		FLEETCOR TECHNOLOGIES	525405		-56.58		U
12/19/2014	INEI	I1516043		FLEETCOR TECHNOLOGIES	525405			-16.52	U
12/19/2014	INEI	I1516043		FLEETCOR TECHNOLOGIES	525405		16.52		U
ENDING BALANCE: Small Equipment Fuel					525405	1,318.00	73.20	1,244.80	
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
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/27/2014	INEI	I1507276		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
08/27/2014	INEI	I1507276		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/30/2014	INEI	I1507275		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
08/30/2014	INEI	I1507275		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
09/01/2014	PORD	P1501780		DIAMOND GRAPHIC LLC	525600			500.00	U
09/19/2014	INEI	I1509239		AMERICAN HOTEL REGISTER COM	525600		56.20		U
09/19/2014	INEI	I1509239		AMERICAN HOTEL REGISTER COM	525600			-56.20	U
09/19/2014	INEI	I1509908		DIAMOND GRAPHIC LLC	525600		453.68		U
09/19/2014	INEI	I1509908		DIAMOND GRAPHIC LLC	525600			-453.68	U
11/11/2014	INEI	I1513281		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/11/2014	INEI	I1513281		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/18/2014	CORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
11/26/2014	ISSU	U1502764		SWM -- COLLECTIONS	525600		32.89		U
12/09/2014	POCL	*1500932		Close PO P1500058	525600			-93.80	U
12/30/2014	INEI	I1516900		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
12/30/2014	INEI	I1516900		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
01/02/2015	CORD	P1501780		DIAMOND GRAPHIC LLC	525600			250.00	U
01/28/2015	CORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2015	INEI	I1518869		TYLER BROTHERS WORKSHOE & B	525600			-203.28	U
01/31/2015	INEI	I1518869		TYLER BROTHERS WORKSHOE & B	525600		203.28		U
ENDING BALANCE: Uniforms & Clothing					525600	2,535.00	1,442.02	772.07	
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
07/31/2014	INEI	I1505589		BABCOCK CENTER INC	527040		39,595.59		U
07/31/2014	INEI	I1505589		BABCOCK CENTER INC	527040			-39,595.59	U
08/31/2014	INEI	I1506903		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2014	INEI	I1506903		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2014	INEI	I1509890		BABCOCK CENTER INC	527040		39,595.59		U
09/30/2014	INEI	I1509890		BABCOCK CENTER INC	527040			-39,595.59	U
10/31/2014	INEI	I1511764		BABCOCK CENTER INC	527040		39,595.59		U
10/31/2014	INEI	I1511764		BABCOCK CENTER INC	527040			-39,595.59	U
11/30/2014	INEI	I1515000		BABCOCK CENTER INC	527040		39,595.59		U
11/30/2014	INEI	I1515000		BABCOCK CENTER INC	527040			-39,595.59	U
12/31/2014	INEI	I1516646		BABCOCK CENTER INC	527040		39,595.59		U
12/31/2014	INEI	I1516646		BABCOCK CENTER INC	527040			-39,595.59	U
01/31/2015	INEI	I1519154		BABCOCK CENTER INC	527040		39,595.59		U
01/31/2015	INEI	I1519154		BABCOCK CENTER INC	527040			-39,595.59	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	475,148.00	277,169.13	197,977.95	
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	

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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:				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			561.75	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB346			40,260.13	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AB346			807.50	U
09/30/2014	INEI	I1513711		CHARLIE PRICE PAVING CO. IN	5AB346		23,970.13		U
09/30/2014	INEI	I1513711		CHARLIE PRICE PAVING CO. IN	5AB346			-23,970.13	U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	46,079.00	23,970.13	17,659.25	
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
08/15/2014	INEI	I1507181		LOWMAN COMMUNICATIONS INC	5AE250		2,864.20		U
08/15/2014	INEI	I1507181		LOWMAN COMMUNICATIONS INC	5AE250			-2,864.20	U
08/15/2014	INEI	I1507181		LOWMAN COMMUNICATIONS INC	5AE250		1,520.00		U
08/15/2014	INEI	I1507181		LOWMAN COMMUNICATIONS INC	5AE250			-1,520.00	U
09/19/2014	CORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			-606.13	U
ENDING BALANCE:				Video Surveillance Cameras	5AE250	5,262.00	4,384.20	0.00	
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
10/31/2014	INEI	I1513735		ALLIANCE CONSULTING ENGINEE	5AE252		15,000.00		U
10/31/2014	INEI	I1513735		ALLIANCE CONSULTING ENGINEE	5AE252			-15,000.00	U
11/30/2014	INEI	I1515087		ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00		U
11/30/2014	INEI	I1515087		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	22,750.00	16,500.00	6,250.00	
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	

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				Solid Waste	5700				
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
01/12/2015	BD02	J1501988		ABT 15-139	5AE255	-4,910.00			U
ENDING BALANCE:				Asphalt - Chapin CRC	5AE255	46,590.00	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
01/27/2015	PORD	P1503084		HALL SIGNS INC	5AF297			36.27	U
01/27/2015	PORD	P1503084		HALL SIGNS INC	5AF297			386.36	U
ENDING BALANCE:				INFORMATIONAL/DIRECTIONAL SIGNAGE	5AF297	3,000.00	0.00	422.63	
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
01/12/2015	BD02	J1501988		ABT 15-139	5AF298	4,910.00			U
ENDING BALANCE:				CONCRETE PADS/ASPHALT	5AF298	49,910.00	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
12/22/2014	INEI	I1517033		AMICK EQUIPMENT CO INC	5AF300			-185,859.00	U

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				Solid Waste	5700				
12/22/2014	INEI	I1517033		AMICK EQUIPMENT CO INC	5AF300		185,859.00		U
ENDING BALANCE: (5) COMPACTORS					5AF300	192,853.00	185,859.00	3,200.00	
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
10/03/2014	PORD	P1502042		LOWMAN COMMUNICATIONS INC	5AF301			1,672.00	U
10/03/2014	PORD	P1502042		LOWMAN COMMUNICATIONS INC	5AF301			3,368.36	U
01/04/2015	INEI	I1518188		LOWMAN COMMUNICATIONS INC	5AF301		418.00		U
01/04/2015	INEI	I1518188		LOWMAN COMMUNICATIONS INC	5AF301			-842.09	U
01/04/2015	INEI	I1518188		LOWMAN COMMUNICATIONS INC	5AF301		842.09		U
01/04/2015	INEI	I1518188		LOWMAN COMMUNICATIONS INC	5AF301			-418.00	U
01/08/2015	INEI	I1518190		LOWMAN COMMUNICATIONS INC	5AF301		475.58		U
01/08/2015	INEI	I1518190		LOWMAN COMMUNICATIONS INC	5AF301			-475.58	U
01/19/2015	INEI	I1518526		LOWMAN COMMUNICATIONS INC	5AF301		842.09		U
01/19/2015	INEI	I1518526		LOWMAN COMMUNICATIONS INC	5AF301			-842.09	U
01/19/2015	INEI	I1518526		LOWMAN COMMUNICATIONS INC	5AF301		418.00		U
01/19/2015	INEI	I1518526		LOWMAN COMMUNICATIONS INC	5AF301			-418.00	U
ENDING BALANCE: VIDEO SURVEILLANCE CAMERAS					5AF301	5,041.00	2,995.76	2,044.60	
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
01/05/2015	PORD	P1502847		CHARLIE PRICE PAVING CO. IN	5AF303			30,550.00	U
ENDING BALANCE: PELION CRC ASPHALT REPLACEMENT					5AF303	42,300.00	0.00	30,550.00	
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
11/05/2014	REQP	R1500524		DUNKERLEY	5AF304			808.36	U
11/10/2014	POLQ	P1502385		DELL MARKETING LP	5AF304			-808.36	U
11/10/2014	PORD	P1502385		DELL MARKETING LP	5AF304			808.36	U
11/24/2014	INEI	I1515131		DELL MARKETING LP	5AF304		808.36		U
11/24/2014	INEI	I1515131		DELL MARKETING LP	5AF304			-808.36	U
ENDING BALANCE: (1) STANDARD COMPUTER (F1A)					5AF304	809.00	808.36	0.00	

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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
11/30/2014	INEI	I1515086		ALLIANCE CONSULTING ENGINEE	5AF305		6,250.00		U
11/30/2014	INEI	I1515086		ALLIANCE CONSULTING ENGINEE	5AF305			-6,250.00	U
12/31/2014	INEI	I1517675		ALLIANCE CONSULTING ENGINEE	5AF305		9,250.00		U
12/31/2014	INEI	I1517675		ALLIANCE CONSULTING ENGINEE	5AF305			-9,250.00	U
ENDING BALANCE: ENGINEERING COSTS - SANDHILS CRC					5AF305	70,000.00	15,500.00	54,500.00	
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	131,216.66	0.00	
GENERAL OPERATING					07	2,766,467.00	1,127,750.47	753,563.22	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		343.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		343.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		343.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		343.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		343.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		343.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		450.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		450.62		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		437.46		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		450.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		441.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		441.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,214.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,214.84	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	299,410.00	136,431.50	0.00	
GENERAL OPERATING					07	2,766,467.00	1,127,750.47	753,563.22	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/24/2014	INNI	I1517185		PETTY CASH/FINANCE DEPARTME	522300		3.72		U
01/23/2015	ICNI	I1517185		PETTY CASH/FINANCE DEPARTME	522300		-3.72		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL OPERATING 07		0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		9,183.18		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		9,298.66		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		8,606.46		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		9,310.97		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		9,139.54		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		8,712.46		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		9,310.56		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		7,894.74		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		7,978.16		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		7,988.41		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		9,288.05		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		10,188.78		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		9,292.27		U
ENDING BALANCE: Salaries & Wages					510100	273,460.00	129,621.09	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		2,226.51		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		1,487.01		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		296.26		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		145.70		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		391.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		595.09		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		275.97		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		1,288.02		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		928.97		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		145.57		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		3,641.47		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		481.10		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		446.58		U
ENDING BALANCE: Overtime					510200	18,000.00	13,252.31	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	22,297.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		832.48		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		784.74		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		640.71		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		683.07		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		688.75		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		671.67		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		733.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		668.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		647.60		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		599.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		955.34		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		759.49		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		688.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,297.00	10,390.68	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,074.44		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,020.47		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		817.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		888.92		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		868.57		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		864.46		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		894.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		827.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		827.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		743.83		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,202.91		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		982.13		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		888.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,769.00	13,275.76	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	58,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,875.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		4,875.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		4,875.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		4,875.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		4,875.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		4,875.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	34,125.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		1,040.43		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		981.42		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		802.97		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		858.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		865.85		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		846.03		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		871.39		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		838.66		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		811.23		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		756.03		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		1,172.32		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		962.24		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		877.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,240.00	12,979.44	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		53.23		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		133.11		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		169.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		155.18		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		152.81		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		141.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		170.31		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		150.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		150.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		173.60		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		143.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		142.79		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		206.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		180.89		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		173.40		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	2,297.50	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			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	P1500283		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			9,989.52	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2014	PORD	P1500285		BLANCHARD MACHINERY CO	520100			24,075.00	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			-187.25	U
07/26/2014	INEI	I1504317		FQS BEAR EQUIPMENT INC	520100		176.76		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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/28/2014	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
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
08/04/2014	INEI	I1506027		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/04/2014	INEI	I1506027		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/04/2014	INEI	I1506028		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/04/2014	INEI	I1506028		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/31/2014	INEI	I1507045		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2014	INEI	I1507045		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2014	INEI	I1507047		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2014	INEI	I1507047		BLANCHARD MACHINERY CO	520100			-2,233.75	U
08/31/2014	INEI	I1507049		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2014	INEI	I1507049		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2014	INEI	I1507050		BLANCHARD MACHINERY CO	520100			-1,875.00	U
08/31/2014	INEI	I1507050		BLANCHARD MACHINERY CO	520100		1,875.00		U
08/31/2014	INEI	I1507052		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2014	INEI	I1507052		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2014	INEI	I1507053		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2014	INEI	I1507053		BLANCHARD MACHINERY CO	520100			-778.00	U
09/01/2014	INEI	I1507475		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2014	INEI	I1507475		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/01/2014	INEI	I1507476		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2014	INEI	I1507476		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			374.50	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			4,975.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/17/2014	PORD	P1501827		FQS BEAR EQUIPMENT INC	520100			561.75	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-187.25	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-187.25	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-4,975.50	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-11.08	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-10.55	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-10.55	U
09/23/2014	POCL	*1500827		Close PO P1500283	520100			-10.55	U
09/30/2014	INEI	I1509903		BLANCHARD MACHINERY CO	520100		2,055.50		U
09/30/2014	INEI	I1509903		BLANCHARD MACHINERY CO	520100			-2,055.50	U
09/30/2014	INEI	I1509905		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2014	INEI	I1509905		BLANCHARD MACHINERY CO	520100		2,233.75		U
09/30/2014	INEI	I1509906		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2014	INEI	I1509906		BLANCHARD MACHINERY CO	520100		919.00		U
09/30/2014	INEI	I1509907		BLANCHARD MACHINERY CO	520100			-1,875.00	U
09/30/2014	INEI	I1509907		BLANCHARD MACHINERY CO	520100		1,875.00		U
09/30/2014	INEI	I1509909		BLANCHARD MACHINERY CO	520100		465.00		U
09/30/2014	INEI	I1509909		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2014	INEI	I1509910		BLANCHARD MACHINERY CO	520100			-778.00	U
09/30/2014	INEI	I1509910		BLANCHARD MACHINERY CO	520100		778.00		U
10/01/2014	INEI	I1509857		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/01/2014	INEI	I1509857		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2014	INEI	I1509859		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2014	INEI	I1509859		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/09/2014	INEI	I1512069		FQS BEAR EQUIPMENT INC	520100		188.98		U
10/09/2014	INEI	I1512069		FQS BEAR EQUIPMENT INC	520100			-188.98	U
10/13/2014	INEI	I1512065		FQS BEAR EQUIPMENT INC	520100		188.46		U
10/13/2014	INEI	I1512065		FQS BEAR EQUIPMENT INC	520100			-188.46	U
10/13/2014	INEI	I1512066		FQS BEAR EQUIPMENT INC	520100			-189.02	U
10/13/2014	INEI	I1512066		FQS BEAR EQUIPMENT INC	520100		189.02		U
10/13/2014	INEI	I1512067		FQS BEAR EQUIPMENT INC	520100		189.02		U
10/13/2014	INEI	I1512067		FQS BEAR EQUIPMENT INC	520100			-189.02	U
10/13/2014	INEI	I1512068		FQS BEAR EQUIPMENT INC	520100			-188.36	U
10/13/2014	INEI	I1512068		FQS BEAR EQUIPMENT INC	520100		188.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/13/2014	INEI	I1512070		FQS BEAR EQUIPMENT INC	520100			-189.08	U
10/13/2014	INEI	I1512070		FQS BEAR EQUIPMENT INC	520100		189.08		U
10/30/2014	INEI	I1512071		FQS BEAR EQUIPMENT INC	520100		424.34		U
10/30/2014	INEI	I1512071		FQS BEAR EQUIPMENT INC	520100			-424.34	U
10/31/2014	INEI	I1511831		BLANCHARD MACHINERY CO	520100		2,055.50		U
10/31/2014	INEI	I1511831		BLANCHARD MACHINERY CO	520100			-2,055.50	U
10/31/2014	INEI	I1511833		BLANCHARD MACHINERY CO	520100		2,233.75		U
10/31/2014	INEI	I1511833		BLANCHARD MACHINERY CO	520100			-2,233.75	U
10/31/2014	INEI	I1511836		BLANCHARD MACHINERY CO	520100			-919.00	U
10/31/2014	INEI	I1511836		BLANCHARD MACHINERY CO	520100		919.00		U
10/31/2014	INEI	I1511837		BLANCHARD MACHINERY CO	520100			-1,875.00	U
10/31/2014	INEI	I1511837		BLANCHARD MACHINERY CO	520100		1,875.00		U
10/31/2014	INEI	I1511839		BLANCHARD MACHINERY CO	520100			-465.00	U
10/31/2014	INEI	I1511839		BLANCHARD MACHINERY CO	520100		465.00		U
10/31/2014	INEI	I1511841		BLANCHARD MACHINERY CO	520100		778.00		U
10/31/2014	INEI	I1511841		BLANCHARD MACHINERY CO	520100			-778.00	U
11/01/2014	INEI	I1512117		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/01/2014	INEI	I1512117		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/01/2014	INEI	I1512119		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/01/2014	INEI	I1512119		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			26.22	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/19/2014	CORD	P1501827		FQS BEAR EQUIPMENT INC	520100			39.33	U
11/30/2014	INEI	I1516013		BLANCHARD MACHINERY CO	520100		2,055.50		U
11/30/2014	INEI	I1516013		BLANCHARD MACHINERY CO	520100			-2,055.50	U
11/30/2014	INEI	I1516014		BLANCHARD MACHINERY CO	520100		2,233.75		U
11/30/2014	INEI	I1516014		BLANCHARD MACHINERY CO	520100			-2,233.75	U
11/30/2014	INEI	I1516015		BLANCHARD MACHINERY CO	520100		919.00		U
11/30/2014	INEI	I1516015		BLANCHARD MACHINERY CO	520100			-919.00	U
11/30/2014	INEI	I1516020		BLANCHARD MACHINERY CO	520100		1,875.00		U
11/30/2014	INEI	I1516020		BLANCHARD MACHINERY CO	520100			-1,875.00	U
11/30/2014	INEI	I1516021		BLANCHARD MACHINERY CO	520100		465.00		U
11/30/2014	INEI	I1516021		BLANCHARD MACHINERY CO	520100			-465.00	U
11/30/2014	INEI	I1516026		BLANCHARD MACHINERY CO	520100		778.00		U
11/30/2014	INEI	I1516026		BLANCHARD MACHINERY CO	520100			-778.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2014	INEI	I1515107		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/01/2014	INEI	I1515107		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/01/2014	INEI	I1517036		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/01/2014	INEI	I1517036		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2014	INEI	I1517137		BLANCHARD MACHINERY CO	520100		2,055.50		U
12/31/2014	INEI	I1517137		BLANCHARD MACHINERY CO	520100			-2,055.50	U
12/31/2014	INEI	I1517139		BLANCHARD MACHINERY CO	520100		2,233.75		U
12/31/2014	INEI	I1517139		BLANCHARD MACHINERY CO	520100			-2,233.75	U
12/31/2014	INEI	I1517141		BLANCHARD MACHINERY CO	520100		919.00		U
12/31/2014	INEI	I1517141		BLANCHARD MACHINERY CO	520100			-919.00	U
12/31/2014	INEI	I1517142		BLANCHARD MACHINERY CO	520100		1,875.00		U
12/31/2014	INEI	I1517142		BLANCHARD MACHINERY CO	520100			-1,875.00	U
12/31/2014	INEI	I1517143		BLANCHARD MACHINERY CO	520100		465.00		U
12/31/2014	INEI	I1517143		BLANCHARD MACHINERY CO	520100			-465.00	U
12/31/2014	INEI	I1517144		BLANCHARD MACHINERY CO	520100			-778.00	U
12/31/2014	INEI	I1517144		BLANCHARD MACHINERY CO	520100		778.00		U
01/01/2015	INEI	I1517689		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/01/2015	INEI	I1517689		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/01/2015	INEI	I1517690		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/01/2015	INEI	I1517690		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/09/2015	INEI	I1517354		FQS BEAR EQUIPMENT INC	520100		189.02		U
01/09/2015	INEI	I1517354		FQS BEAR EQUIPMENT INC	520100			-189.02	U
01/09/2015	INEI	I1517356		FQS BEAR EQUIPMENT INC	520100		188.40		U
01/09/2015	INEI	I1517356		FQS BEAR EQUIPMENT INC	520100			-188.40	U
01/09/2015	INEI	I1517358		FQS BEAR EQUIPMENT INC	520100		188.46		U
01/09/2015	INEI	I1517358		FQS BEAR EQUIPMENT INC	520100			-188.46	U
01/14/2015	INEI	I1517980		FQS BEAR EQUIPMENT INC	520100		188.03		U
01/14/2015	INEI	I1517980		FQS BEAR EQUIPMENT INC	520100			-188.03	U
01/14/2015	INEI	I1517981		FQS BEAR EQUIPMENT INC	520100		188.03		U
01/14/2015	INEI	I1517981		FQS BEAR EQUIPMENT INC	520100			-188.03	U
01/14/2015	INEI	I1517982		FQS BEAR EQUIPMENT INC	520100		189.11		U
01/14/2015	INEI	I1517982		FQS BEAR EQUIPMENT INC	520100			-189.11	U
01/14/2015	INEI	I1517983		FQS BEAR EQUIPMENT INC	520100		189.05		U
01/14/2015	INEI	I1517983		FQS BEAR EQUIPMENT INC	520100			-189.05	U
01/14/2015	INEI	I1517984		FQS BEAR EQUIPMENT INC	520100		189.05		U
01/14/2015	INEI	I1517984		FQS BEAR EQUIPMENT INC	520100			-189.05	U
01/31/2015	INEI	I1519169		BLANCHARD MACHINERY CO	520100		2,055.50		U
01/31/2015	INEI	I1519169		BLANCHARD MACHINERY CO	520100			-2,055.50	U
01/31/2015	INEI	I1519170		BLANCHARD MACHINERY CO	520100		2,233.75		U
01/31/2015	INEI	I1519170		BLANCHARD MACHINERY CO	520100			-2,233.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2015	INEI	I1519171		BLANCHARD MACHINERY CO	520100		919.00		U
01/31/2015	INEI	I1519171		BLANCHARD MACHINERY CO	520100			-919.00	U
01/31/2015	INEI	I1519172		BLANCHARD MACHINERY CO	520100		1,875.00		U
01/31/2015	INEI	I1519172		BLANCHARD MACHINERY CO	520100			-1,875.00	U
01/31/2015	INEI	I1519173		BLANCHARD MACHINERY CO	520100		465.00		U
01/31/2015	INEI	I1519173		BLANCHARD MACHINERY CO	520100			-465.00	U
01/31/2015	INEI	I1519174		BLANCHARD MACHINERY CO	520100		778.00		U
01/31/2015	INEI	I1519174		BLANCHARD MACHINERY CO	520100			-778.00	U
ENDING BALANCE: Contracted Maintenance					520100	156,756.00	75,262.83	65,023.80	
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
08/17/2014	INEI	I1506527		MARTIN EDWARDS & ASSOCIATES	520200		35,629.86		U
08/17/2014	INEI	I1506527		MARTIN EDWARDS & ASSOCIATES	520200			-35,629.86	U
08/22/2014	INEI	I1506329		GOODWILL INDUSTRIES	520200		105.83		U
08/22/2014	INEI	I1506329		GOODWILL INDUSTRIES	520200			-105.83	U
09/26/2014	INEI	I1508982		GOODWILL INDUSTRIES	520200		105.83		U
09/26/2014	INEI	I1508982		GOODWILL INDUSTRIES	520200			-105.83	U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200		105.83		U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200			-105.83	U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200		173.80		U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200			-173.80	U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200		209.52		U
10/24/2014	INEI	I1511270		GOODWILL INDUSTRIES	520200			-209.52	U
11/21/2014	INEI	I1514188		GOODWILL INDUSTRIES	520200		105.83		U
11/21/2014	INEI	I1514188		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2014	INEI	I1516593		GOODWILL INDUSTRIES	520200		105.83		U
12/26/2014	INEI	I1516593		GOODWILL INDUSTRIES	520200			-105.83	U
01/23/2015	INEI	I1518709		GOODWILL INDUSTRIES	520200			-105.83	U
01/23/2015	INEI	I1518709		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE: Contracted Services					520200	153,375.00	36,753.99	68,049.25	

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				Solid Waste	5700				
				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
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
08/12/2014	POCL	*1500727		Close PO P1501436	520300			-20,000.00	U
08/31/2014	INEI	I1506887		ALLIANCE CONSULTING ENGINEE	520300			-17,500.00	U
08/31/2014	INEI	I1506887		ALLIANCE CONSULTING ENGINEE	520300		17,500.00		U
09/10/2014	CORD	P1500279		ALLIANCE CONSULTING ENGINEE	520300			34,000.00	U
09/30/2014	INEI	I1510471		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
09/30/2014	INEI	I1510471		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
10/31/2014	INEI	I1513714		ALLIANCE CONSULTING ENGINEE	520300		17,000.00		U
10/31/2014	INEI	I1513714		ALLIANCE CONSULTING ENGINEE	520300			-17,000.00	U
11/30/2014	INEI	I1515081		ALLIANCE CONSULTING ENGINEE	520300		4,750.00		U
11/30/2014	INEI	I1515081		ALLIANCE CONSULTING ENGINEE	520300			-4,750.00	U
12/31/2014	INEI	I1517672		ALLIANCE CONSULTING ENGINEE	520300		8,250.00		U
12/31/2014	INEI	I1517672		ALLIANCE CONSULTING ENGINEE	520300			-8,250.00	U
01/31/2015	INEI	I1519231		ALLIANCE CONSULTING ENGINEE	520300		16,100.00		U
01/31/2015	INEI	I1519231		ALLIANCE CONSULTING ENGINEE	520300			-16,100.00	U
				ENDING BALANCE: Professional Services	520300	120,725.00	83,275.00	11,400.00	
				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
11/28/2014	INEI	I1516018		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
11/28/2014	INEI	I1516018		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
				ENDING BALANCE: Drug Testing Services	520302	791.00	40.00	260.00	
				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

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				Solid Waste	5700				
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
09/30/2014	INEI	I1510468		ALLIANCE CONSULTING ENGINEE	520601		22,925.00		U
09/30/2014	INEI	I1510468		ALLIANCE CONSULTING ENGINEE	520601			-22,925.00	U
10/31/2014	INEI	I1513734		ALLIANCE CONSULTING ENGINEE	520601		2,500.00		U
10/31/2014	INEI	I1513734		ALLIANCE CONSULTING ENGINEE	520601			-2,500.00	U
				Ending Balance: Landfill Monitoring - Batesburg	520601	52,000.00	25,425.00	26,575.00	
				BEGINNING BALANCE: Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2014	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
09/30/2014	INEI	I1510470		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U
09/30/2014	INEI	I1510470		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
10/31/2014	INEI	I1515076		ALLIANCE CONSULTING ENGINEE	520602		12,500.00		U
10/31/2014	INEI	I1515076		ALLIANCE CONSULTING ENGINEE	520602			-12,500.00	U
11/30/2014	INEI	I1515078		ALLIANCE CONSULTING ENGINEE	520602		1,500.00		U
11/30/2014	INEI	I1515078		ALLIANCE CONSULTING ENGINEE	520602			-1,500.00	U
12/31/2014	INEI	I1517673		ALLIANCE CONSULTING ENGINEE	520602		1,000.00		U
12/31/2014	INEI	I1517673		ALLIANCE CONSULTING ENGINEE	520602			-1,000.00	U
01/31/2015	INEI	I1519232		ALLIANCE CONSULTING ENGINEE	520602		400.00		U
01/31/2015	INEI	I1519232		ALLIANCE CONSULTING ENGINEE	520602			-400.00	U
				Ending Balance: Landfill Monitoring - Edmund	520602	54,500.00	21,300.00	33,200.00	
				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
08/31/2014	INEI	I1506894		ALLIANCE CONSULTING ENGINEE	520603		13,500.00		U
08/31/2014	INEI	I1506894		ALLIANCE CONSULTING ENGINEE	520603			-13,500.00	U
09/30/2014	INEI	I1510469		ALLIANCE CONSULTING ENGINEE	520603		1,500.00		U
09/30/2014	INEI	I1510469		ALLIANCE CONSULTING ENGINEE	520603			-1,500.00	U
12/31/2014	INEI	I1517674		ALLIANCE CONSULTING ENGINEE	520603		2,500.00		U

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				Solid Waste	5700				
12/31/2014	INEI	I1517674		ALLIANCE CONSULTING ENGINEE	520603			-2,500.00	U
01/31/2015	INEI	I1519230		ALLIANCE CONSULTING ENGINEE	520603		9,000.00		U
01/31/2015	INEI	I1519230		ALLIANCE CONSULTING ENGINEE	520603			-9,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	26,500.00	9,500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	50.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		3.07		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		11.05		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		1.75		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		5.19		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		2.19		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		4.92		U
ENDING BALANCE: Duplicating					521100	50.00	28.17	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
08/04/2014	INEC	I1505221		CARQUEST AUTO PARTS OF LEXI	521200			106.57	U
08/04/2014	INEC	I1505221		CARQUEST AUTO PARTS OF LEXI	521200		-106.57		U
08/04/2014	INEI	I1505191		FASTENAL	521200		12.57		U

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				Solid Waste	5700				
08/04/2014	INEI	I1505191		FASTENAL	521200			-12.57	U
08/04/2014	INEI	I1505222		CARQUEST AUTO PARTS OF LEXI	521200		121.97		U
08/04/2014	INEI	I1505222		CARQUEST AUTO PARTS OF LEXI	521200			-121.97	U
08/13/2014	INEI	I1505928		LOWES	521200		65.18		U
08/13/2014	INEI	I1505928		LOWES	521200			-65.18	U
08/19/2014	INEI	I1506161		CARQUEST AUTO PARTS OF LEXI	521200			-5.14	U
08/19/2014	INEI	I1506161		CARQUEST AUTO PARTS OF LEXI	521200		5.14		U
08/21/2014	PORD	P1501556		GRAINGER INDUSTRIAL SUPPLY	521200			479.57	U
08/26/2014	INEI	I1506617		GRAINGER INDUSTRIAL SUPPLY	521200			-479.57	U
08/26/2014	INEI	I1506617		GRAINGER INDUSTRIAL SUPPLY	521200		479.57		U
08/26/2014	INEI	I1506829		LOWES	521200		10.15		U
08/26/2014	INEI	I1506829		LOWES	521200			-10.15	U
09/24/2014	ISSU	U1501655		SOLID WASTE-LANDFILL	521200		574.15		U
09/29/2014	PORD	P1502010		WEISENBACH SPECIALTY PRINTI	521200			2,648.25	U
09/29/2014	PORD	P1502010		WEISENBACH SPECIALTY PRINTI	521200			48.15	U
09/29/2014	PORD	P1502010		WEISENBACH SPECIALTY PRINTI	521200			494.34	U
09/30/2014	INEI	I1509842		LOWES	521200		60.97		U
09/30/2014	INEI	I1509842		LOWES	521200			-60.97	U
10/03/2014	INEI	I1509855		CAROLINA FRESH FARMS	521200		26,918.16		U
10/03/2014	INEI	I1509855		CAROLINA FRESH FARMS	521200			-26,918.16	U
10/15/2014	INEI	I1510749		GRAINGER INDUSTRIAL SUPPLY	521200			-309.37	U
10/15/2014	INEI	I1510749		GRAINGER INDUSTRIAL SUPPLY	521200		309.37		U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200		48.15		U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200		2,648.25		U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200		439.77		U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200			-494.34	U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200			-48.15	U
10/15/2014	INEI	I1510847		WEISENBACH SPECIALTY PRINTI	521200			-2,648.25	U
10/31/2014	INEI	I1517808		GRAINGER INDUSTRIAL SUPPLY	521200			-583.15	U
10/31/2014	INEI	I1517808		GRAINGER INDUSTRIAL SUPPLY	521200		583.15		U
11/01/2014	PORD	P1502359		PALMETTO PROPANE / BATESBUR	521200			300.00	U
11/04/2014	INEI	I1512260		PALMETTO PROPANE / BATESBUR	521200			-49.43	U
11/04/2014	INEI	I1512260		PALMETTO PROPANE / BATESBUR	521200		49.43		U
11/12/2014	INEI	I1513278		MACHINE & WELDING SUPPLY CO	521200			-19.24	U
11/12/2014	INEI	I1513278		MACHINE & WELDING SUPPLY CO	521200		19.24		U
11/14/2014	INEI	I1513539		FASTENAL	521200		38.07		U
11/14/2014	INEI	I1513539		FASTENAL	521200			-38.07	U
11/17/2014	INEI	I1513958		LOWES	521200			-378.69	U
11/17/2014	INEI	I1513958		LOWES	521200		378.69		U
11/18/2014	INEI	I1513959		LOWES	521200			-185.54	U

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				Solid Waste	5700				
11/18/2014	INEI	I1513959		LOWES	521200		185.54		U
11/19/2014	INEI	I1513960		LOWES	521200			-179.76	U
11/19/2014	INEI	I1513960		LOWES	521200		179.76		U
11/19/2014	INEI	I1513961		LOWES	521200			-445.10	U
11/19/2014	INEI	I1513961		LOWES	521200		445.10		U
11/20/2014	INEI	I1516912		LOWES	521200		54.83		U
11/20/2014	INEI	I1516912		LOWES	521200			-54.83	U
12/04/2014	INEI	I1514841		LOWES	521200			-25.71	U
12/04/2014	INEI	I1514841		LOWES	521200		25.71		U
12/11/2014	INEI	I1515274		GRAINGER INDUSTRIAL SUPPLY	521200		33.11		U
12/11/2014	INEI	I1515274		GRAINGER INDUSTRIAL SUPPLY	521200			-33.11	U
12/15/2014	INEI	I1515636		GRAINGER INDUSTRIAL SUPPLY	521200		20.19		U
12/15/2014	INEI	I1515636		GRAINGER INDUSTRIAL SUPPLY	521200			-20.19	U
01/07/2015	INEI	I1517693		CAROLINA FRESH FARMS	521200		17,945.44		U
01/07/2015	INEI	I1517693		CAROLINA FRESH FARMS	521200			-17,945.44	U
01/27/2015	BD02	J1502011		BAR 15-089	521200	49,500.00			U
ENDING BALANCE: Operating Supplies					521200	147,110.00	78,815.17	12,649.39	
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
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
08/13/2014	ICNI	CT35426		CITY ELECTRIC REPAIR INC	522000		-92.50		U
08/13/2014	INNI	CT35426		CITY ELECTRIC REPAIR INC	522000		92.50		U
08/13/2014	INNI	CT35426		CITY ELECTRIC REPAIR INC	522000		92.50		U

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				Solid Waste	5700				
08/14/2014	INEI	I1505740		DEER POND LLC	522000		2,980.00		U
08/14/2014	INEI	I1505740		DEER POND LLC	522000			-2,980.00	U
08/28/2014	REQP	R1500255		Bob Hall	522000			185.00	U
08/28/2014	REQP	R1500255		Bob Hall	522000			66.07	U
08/28/2014	POLQ	P1501612		SHEPPARD'S GLASS INC	522000			-185.00	U
08/28/2014	POLQ	P1501612		SHEPPARD'S GLASS INC	522000			-66.07	U
08/28/2014	PORD	P1501612		SHEPPARD'S GLASS INC	522000			185.00	U
08/28/2014	PORD	P1501612		SHEPPARD'S GLASS INC	522000			66.07	U
09/22/2014	INEI	I1508961		SHEPPARD'S GLASS INC	522000		66.07		U
09/22/2014	INEI	I1508961		SHEPPARD'S GLASS INC	522000			-185.00	U
09/22/2014	INEI	I1508961		SHEPPARD'S GLASS INC	522000		185.00		U
09/22/2014	INEI	I1508961		SHEPPARD'S GLASS INC	522000			-66.07	U
10/17/2014	CORD	P1500300		PALMETTO EXTERMINATORS INC	522000			300.00	U
10/17/2014	CORD	P1500300		PALMETTO EXTERMINATORS INC	522000			275.00	U
10/22/2014	INEI	I1511213		PALMETTO EXTERMINATORS INC	522000			-88.00	U
10/22/2014	INEI	I1511213		PALMETTO EXTERMINATORS INC	522000		88.00		U
10/27/2014	INEI	I1511252		PALMETTO EXTERMINATORS INC	522000		275.00		U
10/27/2014	INEI	I1511252		PALMETTO EXTERMINATORS INC	522000			-275.00	U
11/03/2014	REQP	R1500502		Bob Hall	522000			250.00	U
11/03/2014	POLQ	P1502311		CLEAN BURN OF THE CAROLINAS	522000			-250.00	U
11/03/2014	PORD	P1502311		CLEAN BURN OF THE CAROLINAS	522000			250.00	U
11/12/2014	INEI	I1513595		PALMETTO EXTERMINATORS INC	522000			-60.00	U
11/12/2014	INEI	I1513595		PALMETTO EXTERMINATORS INC	522000		60.00		U
12/03/2014	POCL	*1500924		Close PO P1502311	522000			-250.00	U
12/11/2014	INEI	I1515433		PALMETTO EXTERMINATORS INC	522000		60.00		U
12/11/2014	INEI	I1515433		PALMETTO EXTERMINATORS INC	522000			-60.00	U
12/16/2014	REQP	R1500640		Bob Hall	522000			500.00	U
12/16/2014	POLQ	P1502747		CLEAN BURN OF THE CAROLINAS	522000			-500.00	U
12/16/2014	PORD	P1502747		CLEAN BURN OF THE CAROLINAS	522000			500.00	U
12/18/2014	PORD	P1502769		AMERICAN DOOR CO OF COLUMBI	522000			1,450.00	U
12/23/2014	INEI	I1518032		CLEAN BURN OF THE CAROLINAS	522000		245.00		U
12/23/2014	INEI	I1518032		CLEAN BURN OF THE CAROLINAS	522000			-245.00	U
01/01/2015	INEI	I1517667		PALMETTO EXTERMINATORS INC	522000		88.00		U
01/01/2015	INEI	I1517667		PALMETTO EXTERMINATORS INC	522000			-88.00	U
01/01/2015	INEI	I1517668		PALMETTO EXTERMINATORS INC	522000		60.00		U
01/01/2015	INEI	I1517668		PALMETTO EXTERMINATORS INC	522000			-60.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	5,767.57	3,363.00	
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

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				Solid Waste	5700				
07/01/2014	PORD	P1500289		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2014	PORD	P1500289		CUMMINS ATLANTIC INC	522050			863.52	U
12/04/2014	INEI	I1515448		CUMMINS ATLANTIC INC	522050		671.50		U
12/04/2014	INEI	I1515448		CUMMINS ATLANTIC INC	522050			-671.50	U
01/07/2015	INEI	I1517842		CUMMINS ATLANTIC INC	522050		127.55		U
01/07/2015	INEI	I1517842		CUMMINS ATLANTIC INC	522050			-127.55	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,200.00	799.05	200.95	
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
07/21/2014	INEI	I1507459		KINCAID EQUIPMENT MANUFACTU	522100			-182.92	U
07/21/2014	INEI	I1507459		KINCAID EQUIPMENT MANUFACTU	522100			-1,230.50	U
07/21/2014	INEI	I1507459		KINCAID EQUIPMENT MANUFACTU	522100		182.92		U
07/21/2014	INEI	I1507459		KINCAID EQUIPMENT MANUFACTU	522100		1,230.50		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
07/25/2014	INEI	I1505374		FQS BEAR EQUIPMENT INC	522100			-196.38	U

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				Solid Waste	5700				
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
07/25/2014	INNI	CT35465		STANDARD DISTRIBUTORS INC	522100		23.44		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
08/15/2014	INEC	I1506134		BLANCHARD MACHINERY CO	522100			611.58	U
08/15/2014	INEC	I1506134		BLANCHARD MACHINERY CO	522100		-611.58		U
08/22/2014	INEI	I1506263		BLANCHARD MACHINERY CO	522100		35.58		U
08/22/2014	INEI	I1506263		BLANCHARD MACHINERY CO	522100			-35.58	U
08/25/2014	INEI	I1506584		BLANCHARD MACHINERY CO	522100			-801.23	U
08/25/2014	INEI	I1506584		BLANCHARD MACHINERY CO	522100		801.23		U
08/28/2014	BD02	J1500607		ABT 15-038	522100	-1,075.00			U
08/28/2014	INEI	I1507013		STANDARD DISTRIBUTORS INC	522100		56.71		U
08/28/2014	INEI	I1507013		STANDARD DISTRIBUTORS INC	522100			-56.71	U
09/05/2014	INEI	I1507322		BLANCHARD MACHINERY CO	522100		40.13		U
09/05/2014	INEI	I1507322		BLANCHARD MACHINERY CO	522100			-40.13	U
09/05/2014	INEI	I1507326		BLANCHARD MACHINERY CO	522100		28.94		U
09/05/2014	INEI	I1507326		BLANCHARD MACHINERY CO	522100			-28.94	U
09/08/2014	INEI	I1509362		GENUINE PARTS COMPANY INC	522100		42.53		U
09/08/2014	INEI	I1509362		GENUINE PARTS COMPANY INC	522100			-42.53	U
09/10/2014	INEI	I1507854		GENUINE PARTS COMPANY INC	522100		41.94		U
09/10/2014	INEI	I1507854		GENUINE PARTS COMPANY INC	522100			-41.94	U
09/11/2014	INEI	I1507738		BLANCHARD MACHINERY CO	522100		115.58		U
09/11/2014	INEI	I1507738		BLANCHARD MACHINERY CO	522100			-115.58	U
09/15/2014	CORD	P1500455		GENUINE PARTS COMPANY INC	522100			1,000.00	U
09/17/2014	INEI	I1508349		BLANCHARD MACHINERY CO	522100			-439.52	U
09/17/2014	INEI	I1508349		BLANCHARD MACHINERY CO	522100		439.52		U
09/18/2014	INEI	I1508777		BLANCHARD MACHINERY CO	522100		596.74		U
09/18/2014	INEI	I1508777		BLANCHARD MACHINERY CO	522100			-596.74	U
09/19/2014	INEI	I1508525		RAGAN TIRE GROUP LLC	522100		599.20		U
09/19/2014	INEI	I1508525		RAGAN TIRE GROUP LLC	522100			-599.20	U
09/22/2014	CORD	P1500927		KINCAID EQUIPMENT MANUFACTU	522100			182.92	U
09/25/2014	INEI	I1509096		STANDARD DISTRIBUTORS INC	522100			-115.56	U
09/25/2014	INEI	I1509096		STANDARD DISTRIBUTORS INC	522100		115.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/14/2014	INEI	I1510719		BLANCHARD MACHINERY CO	522100		174.33		U
10/14/2014	INEI	I1510719		BLANCHARD MACHINERY CO	522100			-174.33	U
10/14/2014	INEI	I1510956		ASC CONSTRUCTION EQUIPMENT	522100			-1,531.54	U
10/14/2014	INEI	I1510956		ASC CONSTRUCTION EQUIPMENT	522100		1,531.54		U
10/20/2014	INEI	I1511867		BLANCHARD MACHINERY CO	522100		231.19		U
10/20/2014	INEI	I1511867		BLANCHARD MACHINERY CO	522100			-231.19	U
10/20/2014	INEI	I1515933		BLANCHARD MACHINERY CO	522100			-799.80	U
10/20/2014	INEI	I1515933		BLANCHARD MACHINERY CO	522100		799.80		U
10/30/2014	INEC	I1512290		GENUINE PARTS COMPANY INC	522100		-15.73		U
10/30/2014	INEC	I1512290		GENUINE PARTS COMPANY INC	522100			15.73	U
10/30/2014	INEI	I1512286		GENUINE PARTS COMPANY INC	522100		25.36		U
10/30/2014	INEI	I1512286		GENUINE PARTS COMPANY INC	522100			-25.36	U
10/30/2014	INEI	I1512288		GENUINE PARTS COMPANY INC	522100		41.37		U
10/30/2014	INEI	I1512288		GENUINE PARTS COMPANY INC	522100			-41.37	U
11/05/2014	INEI	I1512379		BLANCHARD MACHINERY CO	522100			-35.58	U
11/05/2014	INEI	I1512379		BLANCHARD MACHINERY CO	522100		35.58		U
11/06/2014	ICEI	I1511368		BLANCHARD MACHINERY CO	522100			611.58	U
11/06/2014	ICEI	I1511368		BLANCHARD MACHINERY CO	522100		-611.58		U
11/06/2014	INEI	I1511368		BLANCHARD MACHINERY CO	522100			-611.58	U
11/06/2014	INEI	I1511368		BLANCHARD MACHINERY CO	522100		611.58		U
11/06/2014	INEI	I1511368		BLANCHARD MACHINERY CO	522100			-611.58	U
11/06/2014	INEI	I1511368		BLANCHARD MACHINERY CO	522100		611.58		U
11/14/2014	INEC	I1513625		GENUINE PARTS COMPANY INC	522100		-24.08		U
11/14/2014	INEC	I1513625		GENUINE PARTS COMPANY INC	522100			24.08	U
11/14/2014	INEI	I1513495		RAGAN TIRE GROUP LLC	522100		278.50		U
11/14/2014	INEI	I1513495		RAGAN TIRE GROUP LLC	522100			-278.50	U
11/14/2014	INEI	I1513624		GENUINE PARTS COMPANY INC	522100		24.08		U
11/14/2014	INEI	I1513624		GENUINE PARTS COMPANY INC	522100			-24.08	U
11/14/2014	INEI	I1513626		GENUINE PARTS COMPANY INC	522100		145.68		U
11/14/2014	INEI	I1513626		GENUINE PARTS COMPANY INC	522100			-145.68	U
11/14/2014	INEI	I1513627		GENUINE PARTS COMPANY INC	522100			-79.77	U
11/14/2014	INEI	I1513627		GENUINE PARTS COMPANY INC	522100		79.77		U
11/21/2014	INEI	I1514042		FQS BEAR EQUIPMENT INC	522100			-609.55	U
11/21/2014	INEI	I1514042		FQS BEAR EQUIPMENT INC	522100		609.55		U
11/26/2014	PORD	P1502560		RAGAN TIRE GROUP LLC	522100			5,000.00	U
12/02/2014	INEI	I1515019		GENUINE PARTS COMPANY INC	522100			-33.37	U
12/02/2014	INEI	I1515019		GENUINE PARTS COMPANY INC	522100		33.37		U
12/08/2014	INEI	I1516637		ASC CONSTRUCTION EQUIPMENT	522100			-178.91	U
12/08/2014	INEI	I1516637		ASC CONSTRUCTION EQUIPMENT	522100		178.91		U
12/15/2014	INEI	I1515822		GENUINE PARTS COMPANY INC	522100		42.53		U

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				Solid Waste	5700				
12/15/2014	INEI	I1515822		GENUINE PARTS COMPANY INC	522100			-42.53	U
12/19/2014	INEI	I1516456		FQS BEAR EQUIPMENT INC	522100			-484.00	U
12/19/2014	INEI	I1516456		FQS BEAR EQUIPMENT INC	522100		484.00		U
12/30/2014	INEI	I1516639		ASC CONSTRUCTION EQUIPMENT	522100		1,114.94		U
12/30/2014	INEI	I1516639		ASC CONSTRUCTION EQUIPMENT	522100			-1,114.94	U
12/31/2014	INEC	I1516638		ASC CONSTRUCTION EQUIPMENT	522100		-178.91		U
12/31/2014	INEC	I1516638		ASC CONSTRUCTION EQUIPMENT	522100			178.91	U
01/05/2015	INEI	I1518027		BLANCHARD MACHINERY CO	522100		295.87		U
01/05/2015	INEI	I1518027		BLANCHARD MACHINERY CO	522100			-295.87	U
01/07/2015	INEI	I1517336		FLINT EQUIPMENT CO.	522100		1,810.08		U
01/07/2015	INEI	I1517336		FLINT EQUIPMENT CO.	522100			-1,810.08	U
01/14/2015	INEI	I1517847		FQS BEAR EQUIPMENT INC	522100		110.40		U
01/14/2015	INEI	I1517847		FQS BEAR EQUIPMENT INC	522100			-110.40	U
01/16/2015	INEI	I1517848		BLANCHARD MACHINERY CO	522100		228.92		U
01/16/2015	INEI	I1517848		BLANCHARD MACHINERY CO	522100			-228.92	U
01/20/2015	INEC	I1518474		BLANCHARD MACHINERY CO	522100		-637.53		U
01/20/2015	INEC	I1518474		BLANCHARD MACHINERY CO	522100			637.53	U
01/20/2015	INEI	I1518472		BLANCHARD MACHINERY CO	522100			-673.71	U
01/20/2015	INEI	I1518472		BLANCHARD MACHINERY CO	522100		673.71		U
01/20/2015	INEI	I1518568		GENUINE PARTS COMPANY INC	522100		110.29		U
01/20/2015	INEI	I1518568		GENUINE PARTS COMPANY INC	522100			-110.29	U
01/21/2015	INEI	I1518471		FLINT EQUIPMENT CO.	522100			-55.33	U
01/21/2015	INEI	I1518471		FLINT EQUIPMENT CO.	522100		55.33		U
01/22/2015	INEI	I1518473		BLANCHARD MACHINERY CO	522100			-749.21	U
01/22/2015	INEI	I1518473		BLANCHARD MACHINERY CO	522100		749.21		U
01/26/2015	INEI	I1519015		BLANCHARD MACHINERY CO	522100			-652.56	U
01/26/2015	INEI	I1519015		BLANCHARD MACHINERY CO	522100		652.56		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	134,738.00	19,700.07	57,776.54	
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
07/30/2014	INEI	I1507001		SPATCO ENERGY SOLUTIONS	522201		377.15		U
07/30/2014	INEI	I1507001		SPATCO ENERGY SOLUTIONS	522201			-377.15	U
08/28/2014	BD02	J1500607		ABT 15-038	522201	1,075.00			U
09/12/2014	CORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			1,075.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	377.15	947.85	

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				Solid Waste	5700				
				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
07/24/2014	INNI	I1517639		PETTY CASH/FINANCE DEPARTME	522300		3.72		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
07/28/2014	INEI	I1504857		GENUINE PARTS COMPANY INC	522300		15.41		U
08/11/2014	ISSU	U1500798		FLEET/ SW LANDFILL 31876	522300		178.86		U
08/11/2014	INNI	CT35463		JIM HUDSON FORD INC	522300		94.49		U
08/12/2014	INNI	CT35462		JIM HUDSON FORD INC	522300		83.57		U
08/15/2014	ISSU	U1500881		FLEET/ SW LANDFILL 14962	522300		372.45		U
08/15/2014	INEI	I1505771		GENUINE PARTS COMPANY INC	522300		0.92		U
08/15/2014	INEI	I1505771		GENUINE PARTS COMPANY INC	522300			-0.92	U
08/18/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-1,500.00	U
08/18/2014	ISSU	U1500909		FLEET / SWM CNTY# 25839	522300		11.70		U
08/18/2014	INEI	I1506288		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/18/2014	INEI	I1506288		GENUINE PARTS COMPANY INC	522300		44.81		U
08/18/2014	INNI	CT35370		WORLDWIDE EQUIPMENT OF SC I	522300		155.49		U
08/18/2014	INNI	CT35464		WORLDWIDE EQUIPMENT OF SC I	522300		153.35		U
08/25/2014	INEI	I1506577		FRANKS DISCOUNT TIRE	522300			-189.75	U
08/25/2014	INEI	I1506577		FRANKS DISCOUNT TIRE	522300		189.75		U
08/25/2014	INEI	I1506578		FRANKS DISCOUNT TIRE	522300			-35.00	U
08/25/2014	INEI	I1506578		FRANKS DISCOUNT TIRE	522300		35.00		U
10/08/2014	INEI	I1510977		GENUINE PARTS COMPANY INC	522300		42.53		U
10/08/2014	INEI	I1510977		GENUINE PARTS COMPANY INC	522300			-42.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2014	INEI	I1511115		FRANKS DISCOUNT TIRE	522300		135.00		U
10/21/2014	INEI	I1511115		FRANKS DISCOUNT TIRE	522300			-135.00	U
01/09/2015	ISSU	U1503489		SOLID WASTE- LANDFILL	522300		38.30		U
01/09/2015	INEI	I1517495		GENUINE PARTS COMPANY INC	522300		42.53		U
01/09/2015	INEI	I1517495		GENUINE PARTS COMPANY INC	522300			-42.53	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,165.00	1,638.53	5,653.40	
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			1,800.00	U
07/01/2014	PORD	P1500787		PENINSULA EQUIPMENT LLC	523200			12,000.00	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			175.00	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			5,296.50	U
07/01/2014	PORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			26.49	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			2,621.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			12.25	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	523200			73.50	U
07/01/2014	PORD	P1501579		BLANCHARD MACHINERY CO	523200			250.00	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
07/02/2014	INEI	I1504936		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	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	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	2,621.50			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			-73.50	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			-2,621.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200		267.50		U
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200			-267.50	U
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200			-1,926.00	U
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200		1,926.00		U
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200			-12,840.00	U
08/07/2014	INEI	I1505572		BLANCHARD MACHINERY CO	523200		12,840.00		U
08/21/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			-10.40	U
08/21/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			-1.73	U
08/25/2014	POCL	*1500799		Close PO P1500787	523200			-250.00	U
08/25/2014	POCL	*1500799		Close PO P1500787	523200			-250.00	U
08/25/2014	POCL	*1500799		Close PO P1500787	523200			-1,800.00	U
08/25/2014	POCL	*1500799		Close PO P1500787	523200			-12,000.00	U
08/26/2014	CORD	P1501579		BLANCHARD MACHINERY CO	523200			840.00	U
08/26/2014	CORD	P1501579		BLANCHARD MACHINERY CO	523200			126.00	U
08/26/2014	CORD	P1501579		BLANCHARD MACHINERY CO	523200			17.50	U
08/26/2014	POCL	*1500800		Close PO P1501579	523200			-250.00	U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
08/27/2014	INEI	I1506530		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
08/28/2014	INEI	I1507499		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
09/05/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			5,296.50	U
09/05/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			24.76	U
09/05/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			148.50	U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
10/22/2014	INEI	I1510808		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
10/23/2014	INEI	I1511702		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
10/29/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			148.50	U
10/29/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			5,328.60	U
10/29/2014	CORD	P1500790		MAY HEAVY-EQUIP RENTAL & SA	523200			24.76	U
11/26/2014	PORD	P1502567		BLANCHARD MACHINERY CO	523200			14,300.00	U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
12/17/2014	INEI	I1515058		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
01/14/2015	PORD	P1502951		BLANCHARD MACHINERY CO	523200			5,457.00	U
01/14/2015	PORD	P1502951		BLANCHARD MACHINERY CO	523200			10.70	U
01/14/2015	PORD	P1502951		BLANCHARD MACHINERY CO	523200			107.00	U
01/14/2015	PORD	P1502951		BLANCHARD MACHINERY CO	523200			153.00	U
01/14/2015	PORD	P1502951		BLANCHARD MACHINERY CO	523200			107.00	U
01/22/2015	CORD	P1502567		BLANCHARD MACHINERY CO	523200			122.50	U
01/22/2015	CORD	P1502567		BLANCHARD MACHINERY CO	523200			-1,437.50	U
01/22/2015	CORD	P1502567		BLANCHARD MACHINERY CO	523200			490.00	U
ENDING BALANCE: Equipment Rental					523200	68,480.00	38,612.00	19,682.58	
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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	2,650.00	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
08/12/2014	INNI	CR15177D		SC DIVISION OF GENERAL SERV	524101		28,255.01		U
ENDING BALANCE: Comprehensive Insurance					524101	32,095.00	28,255.01	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	1,292.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,254.00		U
				General Tort Liability Insurance	524201	1,292.00	1,254.00	0.00	
				ENDING BALANCE:					
				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	75.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		43.69		U
				ENDING BALANCE:	524202	75.00	43.69	0.00	
				ENDING 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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		246.35		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-246.35	U
				ENDING BALANCE:	525006	2,957.00	1,724.45	1,232.55	
				ENDING 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
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505620		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506484		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509333		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525020		17.64		U

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				Solid Waste	5700				
10/23/2014	INEI	I1511819		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516163		VERIZON WIRELESS	525020			-17.64	U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517121		VERIZON WIRELESS	525020			-17.64	U
01/22/2015	CORD	P1500275		VERIZON WIRELESS	525020			-0.14	U
ENDING BALANCE: Pagers and Cell Phones					525020	106.00	105.85	0.15	
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
08/01/2014	INEI	I1506490		MOTOROLA INC	525030		324.00		U
08/01/2014	INEI	I1506490		MOTOROLA INC	525030			-324.00	U
09/01/2014	INEI	I1509420		MOTOROLA INC	525030		322.26		U
09/01/2014	INEI	I1509420		MOTOROLA INC	525030			-322.26	U
10/01/2014	INEI	I1511326		MOTOROLA INC	525030		321.56		U
10/01/2014	INEI	I1511326		MOTOROLA INC	525030			-321.56	U
11/01/2014	INEI	I1513749		MOTOROLA INC	525030		321.77		U
11/01/2014	INEI	I1513749		MOTOROLA INC	525030			-321.77	U
12/01/2014	INEI	I1516678		MOTOROLA INC	525030		143.89		U
12/01/2014	INEI	I1516678		MOTOROLA INC	525030			-143.89	U
01/01/2015	INEI	I1518777		MOTOROLA INC	525030		322.17		U
01/01/2015	INEI	I1518777		MOTOROLA INC	525030			-322.17	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,116.00	2,080.82	2,035.18	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			646.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	647.00	0.00	646.68	
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	

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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:				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
08/01/2014	INNI	I1503914		MID CAROLINA ELECTRIC CO	525317		59.68		U
08/01/2014	INNI	I1503920		MID CAROLINA ELECTRIC CO	525317		60.64		U
08/01/2014	INNI	I1503922		MID CAROLINA ELECTRIC CO	525317		514.08		U
08/01/2014	INNI	I1503925		MID CAROLINA ELECTRIC CO	525317		30.14		U
08/01/2014	INNI	I1503926		MID CAROLINA ELECTRIC CO	525317		24.15		U
08/01/2014	INNI	I1503928		MID CAROLINA ELECTRIC CO	525317		22.60		U
08/01/2014	INNI	I1503929		MID CAROLINA ELECTRIC CO	525317		45.81		U
08/01/2014	INNI	I1503930		MID CAROLINA ELECTRIC CO	525317		66.98		U
09/01/2014	INNI	I1506545		MID CAROLINA ELECTRIC CO	525317		54.42		U
09/01/2014	INNI	I1506548		MID CAROLINA ELECTRIC CO	525317		15.08		U
09/01/2014	INNI	I1506555		MID CAROLINA ELECTRIC CO	525317		58.25		U
09/01/2014	INNI	I1506557		MID CAROLINA ELECTRIC CO	525317		513.10		U
09/01/2014	INNI	I1506561		MID CAROLINA ELECTRIC CO	525317		32.17		U
09/01/2014	INNI	I1506562		MID CAROLINA ELECTRIC CO	525317		24.15		U
09/01/2014	INNI	I1506564		MID CAROLINA ELECTRIC CO	525317		22.72		U
09/01/2014	INNI	I1506565		MID CAROLINA ELECTRIC CO	525317		48.32		U
09/01/2014	INNI	I1506566		MID CAROLINA ELECTRIC CO	525317		31.45		U

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				Solid Waste	5700				
10/01/2014	INNI	I1508838		MID CAROLINA ELECTRIC CO	525317		50.62		U
10/01/2014	INNI	I1508840		MID CAROLINA ELECTRIC CO	525317		474.82		U
10/01/2014	INNI	I1508843		MID CAROLINA ELECTRIC CO	525317		39.34		U
10/01/2014	INNI	I1508844		MID CAROLINA ELECTRIC CO	525317		24.55		U
10/01/2014	INNI	I1508846		MID CAROLINA ELECTRIC CO	525317		22.62		U
10/01/2014	INNI	I1508847		MID CAROLINA ELECTRIC CO	525317		49.42		U
10/01/2014	INNI	I1508848		MID CAROLINA ELECTRIC CO	525317		35.95		U
10/01/2014	INNI	I1508850		MID CAROLINA ELECTRIC CO	525317		51.47		U
10/01/2014	INNI	I1508852		MID CAROLINA ELECTRIC CO	525317		53.72		U
11/01/2014	INNI	I1511430		MID CAROLINA ELECTRIC CO	525317		468.66		U
11/01/2014	INNI	I1511433		MID CAROLINA ELECTRIC CO	525317		31.82		U
11/01/2014	INNI	I1511434		MID CAROLINA ELECTRIC CO	525317		25.28		U
11/01/2014	INNI	I1511436		MID CAROLINA ELECTRIC CO	525317		22.98		U
11/01/2014	INNI	I1511437		MID CAROLINA ELECTRIC CO	525317		47.11		U
11/01/2014	INNI	I1511438		MID CAROLINA ELECTRIC CO	525317		22.74		U
11/01/2014	INNI	I1511450		MID CAROLINA ELECTRIC CO	525317		42.86		U
11/01/2014	INNI	I1511451		MID CAROLINA ELECTRIC CO	525317		51.60		U
11/01/2014	INNI	I1511454		MID CAROLINA ELECTRIC CO	525317		54.09		U
11/06/2014	POCL	*1500905		Close PO P1500292	525317			-300.00	U
12/01/2014	INNI	I1514343		MID CAROLINA ELECTRIC CO	525317		495.91		U
12/01/2014	INNI	I1514348		MID CAROLINA ELECTRIC CO	525317		27.22		U
12/01/2014	INNI	I1514349		MID CAROLINA ELECTRIC CO	525317		24.19		U
12/01/2014	INNI	I1514352		MID CAROLINA ELECTRIC CO	525317		22.74		U
12/01/2014	INNI	I1514354		MID CAROLINA ELECTRIC CO	525317		56.44		U
12/01/2014	INNI	I1514355		MID CAROLINA ELECTRIC CO	525317		22.36		U
12/01/2014	INNI	I1514359		MID CAROLINA ELECTRIC CO	525317		52.82		U
12/01/2014	INNI	I1514361		MID CAROLINA ELECTRIC CO	525317		53.98		U
12/01/2014	INNI	I1514367		MID CAROLINA ELECTRIC CO	525317		47.36		U
01/01/2015	INNI	I1516729		MID CAROLINA ELECTRIC CO	525317		58.78		U
01/01/2015	INNI	I1516731		MID CAROLINA ELECTRIC CO	525317		54.25		U
01/01/2015	INNI	I1516737		MID CAROLINA ELECTRIC CO	525317		53.30		U
01/01/2015	INNI	I1516740		MID CAROLINA ELECTRIC CO	525317		513.09		U
01/01/2015	INNI	I1516744		MID CAROLINA ELECTRIC CO	525317		34.80		U
01/01/2015	INNI	I1516746		MID CAROLINA ELECTRIC CO	525317		23.71		U
01/01/2015	INNI	I1516748		MID CAROLINA ELECTRIC CO	525317		23.35		U
01/01/2015	INNI	I1516749		MID CAROLINA ELECTRIC CO	525317		67.19		U
01/01/2015	INNI	I1516751		MID CAROLINA ELECTRIC CO	525317		97.37		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	10,000.00	5,803.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		192.70		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		13,699.23		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		13,237.17		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		15,324.10		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		11,285.74		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		15,382.16		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		55.20		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		15,330.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	185,121.00	97,507.66	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
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			2,192.00	U
10/03/2014	INEI	I1510291		FLEETCOR TECHNOLOGIES	525405		37.36		U
10/03/2014	INEI	I1510291		FLEETCOR TECHNOLOGIES	525405			-37.36	U
10/24/2014	INEI	I1514309		FLEETCOR TECHNOLOGIES	525405		99.74		U
10/24/2014	INEI	I1514309		FLEETCOR TECHNOLOGIES	525405			-99.74	U
11/21/2014	INEI	I1514310		FLEETCOR TECHNOLOGIES	525405		36.45		U
11/21/2014	INEI	I1514310		FLEETCOR TECHNOLOGIES	525405			-36.45	U
12/12/2014	CNEI	A0409578	I1514309	FLEETCOR TECHNOLOGIES	525405		-99.74		U
12/12/2014	CNEI	A0409578	I1514309	FLEETCOR TECHNOLOGIES	525405			99.74	U
12/12/2014	CNEI	A0409578	I1514310	FLEETCOR TECHNOLOGIES	525405		-36.45		U
12/12/2014	CNEI	A0409578	I1514310	FLEETCOR TECHNOLOGIES	525405			36.45	U
12/12/2014	INEI	I1514323		FLEETCOR TECHNOLOGIES	525405		36.45		U
12/12/2014	INEI	I1514323		FLEETCOR TECHNOLOGIES	525405			-36.45	U
12/12/2014	INEI	I1514333		FLEETCOR TECHNOLOGIES	525405		99.74		U
12/12/2014	INEI	I1514333		FLEETCOR TECHNOLOGIES	525405			-99.74	U
ENDING BALANCE: Small Equipment Fuel					525405	2,192.00	173.55	2,018.45	
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
08/01/2014	PORD	P1501449		DIAMOND GRAPHIC LLC	525600			3,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600		464.00		U
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600			-464.00	U
08/20/2014	INEC	I1510310		AMERICAN HOTEL REGISTER COM	525600		-14.10		U
08/20/2014	INEC	I1510310		AMERICAN HOTEL REGISTER COM	525600			14.10	U
08/20/2014	INEC	I1510311		AMERICAN HOTEL REGISTER COM	525600		-11.58		U
08/20/2014	INEC	I1510311		AMERICAN HOTEL REGISTER COM	525600			11.58	U
08/20/2014	INEI	I1510312		AMERICAN HOTEL REGISTER COM	525600		60.41		U
08/20/2014	INEI	I1510312		AMERICAN HOTEL REGISTER COM	525600			-60.41	U
08/30/2014	INEI	I1507274		TYLER BROTHERS WORKSHOE & B	525600		464.00		U
08/30/2014	INEI	I1507274		TYLER BROTHERS WORKSHOE & B	525600			-464.00	U
09/15/2014	INEI	I1509709		AMERICAN HOTEL REGISTER COM	525600		166.71		U
09/15/2014	INEI	I1509709		AMERICAN HOTEL REGISTER COM	525600			-166.71	U
09/15/2014	INEI	I1509729		AMERICAN HOTEL REGISTER COM	525600		169.23		U
09/15/2014	INEI	I1509729		AMERICAN HOTEL REGISTER COM	525600			-169.23	U
09/19/2014	INEI	I1509125		DIAMOND GRAPHIC LLC	525600		1,005.80		U
09/19/2014	INEI	I1509125		DIAMOND GRAPHIC LLC	525600			-1,005.80	U
12/01/2014	PORD	P1502784		DESIGNLAB INC	525600			329.33	U
12/09/2014	POCL	*1500935		Close PO P1500281	525600			-329.33	U
12/11/2014	CORD	P1500304		TYLER BROTHERS WORKSHOE & B	525600			482.00	U
12/30/2014	INEI	I1516899		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/30/2014	INEI	I1516899		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/30/2014	INEI	I1516900		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
12/30/2014	INEI	I1516900		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
01/11/2015	INEI	I1517844		DIAMOND GRAPHIC LLC	525600		188.32		U
01/11/2015	INEI	I1517844		DIAMOND GRAPHIC LLC	525600			-188.32	U
01/27/2015	INEI	I1519013		DESIGNLAB INC	525600		73.36		U
01/27/2015	INEI	I1519013		DESIGNLAB INC	525600			-73.36	U
ENDING BALANCE: Uniforms & Clothing					525600	5,182.00	2,905.15	2,276.85	
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
07/01/2014	INEI	I1507017		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/01/2014	INEI	I1507017		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2014	PORD	P1501781		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
ENDING BALANCE: Licenses & Permits					526500	3,100.00	75.00	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

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				Solid Waste	5700				
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
12/12/2014	PORD	P1502735		SPARROW & KENNEDY TRACTOR C	540000			260.73	U
12/23/2014	PORD	P1502811		LEE TRANSPORT EQUIPMENT INC	540000			379.85	U
12/29/2014	INEI	I1516968		SPARROW & KENNEDY TRACTOR C	540000		260.73		U
12/29/2014	INEI	I1516968		SPARROW & KENNEDY TRACTOR C	540000			-260.73	U
01/06/2015	INEI	I1517215		LEE TRANSPORT EQUIPMENT INC	540000		379.85		U
01/06/2015	INEI	I1517215		LEE TRANSPORT EQUIPMENT INC	540000			-379.85	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	640.58	0.00	
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
09/10/2014	CORD	P1403446		CHARLIE PRICE PAVING CO. IN	5AE256			3,800.00	U
09/30/2014	BD02	J1501200		ABT 15-085	5AE256	-1,926.00			U
10/31/2014	INEI	I1513700		CHARLIE PRICE PAVING CO. IN	5AE256		3,420.00		U
10/31/2014	INEI	I1513700		CHARLIE PRICE PAVING CO. IN	5AE256			-3,420.00	U
11/30/2014	INEI	I1514996		CHARLIE PRICE PAVING CO. IN	5AE256			-11,055.00	U
11/30/2014	INEI	I1514996		CHARLIE PRICE PAVING CO. IN	5AE256		11,055.00		U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	47,999.00	14,475.00	0.00	

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				Solid Waste	5700				
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
11/05/2014	REQP	R1500523		DUNKERLEY	5AF307			808.36	U
11/10/2014	POLQ	P1502386		DELL MARKETING LP	5AF307			-808.36	U
11/10/2014	PORD	P1502386		DELL MARKETING LP	5AF307			808.36	U
11/24/2014	INEI	I1514423		DELL MARKETING LP	5AF307		808.36		U
11/24/2014	INEI	I1514423		DELL MARKETING LP	5AF307			-808.36	U
ENDING BALANCE:		(1)	STANDARD COMPUTER (F1A)		5AF307	809.00	808.36	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
12/03/2014	BD02	J1501502		ABT 15-107	5AF309	9,478.00			U
01/14/2015	PORD	P1502960		BLANCHARD MACHINERY CO	5AF309			8,993.00	U
01/14/2015	PORD	P1502960		BLANCHARD MACHINERY CO	5AF309			2,020.16	U
01/14/2015	PORD	P1502960		BLANCHARD MACHINERY CO	5AF309			19,064.19	U
ENDING BALANCE:		(1)	SLOPPING BUCKET ATTACHMENT		5AF309	30,878.00	0.00	30,077.35	
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
08/06/2014	PORD	P1501389		CAROLINA FRESH FARMS	5AF311			11,235.00	U
09/04/2014	INEI	I1507060		CAROLINA FRESH FARMS	5AF311		5,617.50		U
09/04/2014	INEI	I1507060		CAROLINA FRESH FARMS	5AF311			-5,617.50	U
09/17/2014	CORD	P1501389		CAROLINA FRESH FARMS	5AF311			0.00	U
10/03/2014	INEI	I1509549		CAROLINA FRESH FARMS	5AF311		5,617.50		U
10/03/2014	INEI	I1509549		CAROLINA FRESH FARMS	5AF311			-5,617.50	U
ENDING BALANCE:		(1)	DISPENSING SYS FOR GRANULAR FLO		5AF311	11,235.00	11,235.00	0.00	

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				Solid Waste	5700				
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
11/26/2014	PORD	P1502555		CAROLINA SITE PREP INC	5AF312			278,200.00	U
ENDING BALANCE:		(1) PULL	TYPE	COMPOST TURNER	5AF312	280,000.00	0.00	278,200.00	
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
08/18/2014	J099	J1500521		TAN 1508-12	815701		87,677.00		U
ENDING BALANCE:		Op Trn to		Solid Waste Post Closure	815701	87,677.00	87,677.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	428,266.00	215,941.78	0.00	
				GENERAL OPERATING	07	2,964,218.00	584,732.28	725,060.97	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	87,677.00	87,677.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2014	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	

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				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			749.00	U
07/01/2014	PORD	P1500328		FQS BEAR EQUIPMENT INC	520100			500.00	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
08/22/2014	INEI	I1506330		FLINT EQUIPMENT CO.	520100		742.75		U
08/22/2014	INEI	I1506330		FLINT EQUIPMENT CO.	520100			-742.75	U
09/24/2014	INEI	I1509346		FLINT EQUIPMENT CO.	520100		742.75		U
09/24/2014	INEI	I1509346		FLINT EQUIPMENT CO.	520100			-742.75	U
10/09/2014	INEI	I1512063		FQS BEAR EQUIPMENT INC	520100		188.46		U
10/09/2014	INEI	I1512063		FQS BEAR EQUIPMENT INC	520100			-188.46	U
11/01/2014	INEI	I1511754		FLINT EQUIPMENT CO.	520100		742.75		U
11/01/2014	INEI	I1511754		FLINT EQUIPMENT CO.	520100			-742.75	U
11/19/2014	CORD	P1500328		FQS BEAR EQUIPMENT INC	520100			52.44	U
11/25/2014	INEI	I1515074		FLINT EQUIPMENT CO.	520100		742.75		U
11/25/2014	INEI	I1515074		FLINT EQUIPMENT CO.	520100			-742.75	U
12/31/2014	INEI	I1516599		FLINT EQUIPMENT CO.	520100		742.75		U
12/31/2014	INEI	I1516599		FLINT EQUIPMENT CO.	520100			-742.75	U
01/09/2015	INEI	I1517243		FQS BEAR EQUIPMENT INC	520100		188.46		U
01/09/2015	INEI	I1517243		FQS BEAR EQUIPMENT INC	520100			-188.46	U
01/26/2015	INEI	I1519133		FLINT EQUIPMENT CO.	520100		742.75		U
01/26/2015	INEI	I1519133		FLINT EQUIPMENT CO.	520100			-742.75	U
				ENDING BALANCE: Contracted Maintenance	520100	11,163.00	6,495.09	3,719.47	
				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
08/23/2014	INEI	I1506315		VIVA RECYCLING OF SOUTH CAR	520240		1,145.52		U
08/23/2014	INEI	I1506315		VIVA RECYCLING OF SOUTH CAR	520240			-1,145.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
08/28/2014	INEI	I1507171		VIVA RECYCLING OF SOUTH CAR	520240		909.45		U
08/28/2014	INEI	I1507171		VIVA RECYCLING OF SOUTH CAR	520240			-909.45	U
08/29/2014	INEI	I1507172		VIVA RECYCLING OF SOUTH CAR	520240			-1,089.41	U
08/29/2014	INEI	I1507172		VIVA RECYCLING OF SOUTH CAR	520240		1,089.41		U
09/23/2014	INEI	I1509041		VIVA RECYCLING OF SOUTH CAR	520240			-1,048.77	U
09/23/2014	INEI	I1509041		VIVA RECYCLING OF SOUTH CAR	520240		1,048.77		U
10/28/2014	INEI	I1511530		VIVA RECYCLING OF SOUTH CAR	520240		910.74		U
10/28/2014	INEI	I1511530		VIVA RECYCLING OF SOUTH CAR	520240			-910.74	U
10/29/2014	INEI	I1511531		VIVA RECYCLING OF SOUTH CAR	520240			-937.83	U
10/29/2014	INEI	I1511531		VIVA RECYCLING OF SOUTH CAR	520240		937.83		U
11/03/2014	INEI	I1512301		VIVA RECYCLING OF SOUTH CAR	520240		847.53		U
11/03/2014	INEI	I1512301		VIVA RECYCLING OF SOUTH CAR	520240			-847.53	U
11/25/2014	INEI	I1514730		VIVA RECYCLING OF SOUTH CAR	520240		1,052.64		U
11/25/2014	INEI	I1514730		VIVA RECYCLING OF SOUTH CAR	520240			-1,052.64	U
12/02/2014	INEI	I1514733		VIVA RECYCLING OF SOUTH CAR	520240		1,076.51		U
12/02/2014	INEI	I1514733		VIVA RECYCLING OF SOUTH CAR	520240			-1,076.51	U
12/15/2014	INEI	I1515756		VIVA RECYCLING OF SOUTH CAR	520240		872.69		U
12/15/2014	INEI	I1515756		VIVA RECYCLING OF SOUTH CAR	520240			-872.69	U
12/20/2014	INEI	I1516247		VIVA RECYCLING OF SOUTH CAR	520240			-818.51	U
12/20/2014	INEI	I1516247		VIVA RECYCLING OF SOUTH CAR	520240		818.51		U
12/22/2014	INEI	I1516248		VIVA RECYCLING OF SOUTH CAR	520240			-924.93	U
12/22/2014	INEI	I1516248		VIVA RECYCLING OF SOUTH CAR	520240		924.93		U
12/26/2014	INEI	I1516249		VIVA RECYCLING OF SOUTH CAR	520240		1,024.91		U
12/26/2014	INEI	I1516249		VIVA RECYCLING OF SOUTH CAR	520240			-1,024.91	U
01/13/2015	INEI	I1517852		VIVA RECYCLING OF SOUTH CAR	520240		906.87		U
01/13/2015	INEI	I1517852		VIVA RECYCLING OF SOUTH CAR	520240			-906.87	U
01/23/2015	INEI	I1518861		VIVA RECYCLING OF SOUTH CAR	520240		710.79		U
01/23/2015	INEI	I1518861		VIVA RECYCLING OF SOUTH CAR	520240			-710.79	U
ENDING BALANCE:		Tire Disposal			520240	32,250.00	16,074.07	16,175.93	
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
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100		33,903.03		U
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100			-33,903.03	U
08/25/2014	CORD	P1501028		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	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				
10/23/2014	INEI	I1511215		STANDARD DISTRIBUTORS INC	522100		118.08		U
10/23/2014	INEI	I1511215		STANDARD DISTRIBUTORS INC	522100			-118.08	U
10/31/2014	INEI	I1511643		STANDARD DISTRIBUTORS INC	522100		30.30		U
10/31/2014	INEI	I1511643		STANDARD DISTRIBUTORS INC	522100			-30.30	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,904.00	34,051.41	2,101.62	
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
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	132.65	95.35	
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

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				
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	56,753.22	22,592.37	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,266.42		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,266.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,266.42		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,266.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,266.42		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,266.41		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,052.42		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,052.40		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,052.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,052.42		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,465.08		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,465.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,576.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,576.44	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	428,266.00	232,518.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,996,620.00	641,485.50	747,653.34	
OTHER FINANCING USES					(SOURCES) 08	87,677.00	87,677.00	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
07/31/2014	INEI	I1505558		SMITH GARDNER INC	520200		9,884.60		U
07/31/2014	INEI	I1505558		SMITH GARDNER INC	520200			-9,884.60	U
09/30/2014	INEI	I1509985		SMITH GARDNER INC	520200		2,021.25		U
09/30/2014	INEI	I1509985		SMITH GARDNER INC	520200			-2,021.25	U
11/30/2014	INEI	I1516053		SMITH GARDNER INC	520200		1,002.75		U
11/30/2014	INEI	I1516053		SMITH GARDNER INC	520200			-1,002.75	U
12/31/2014	INEI	I1517003		SMITH GARDNER INC	520200		8,977.10		U
12/31/2014	INEI	I1517003		SMITH GARDNER INC	520200			-8,977.10	U
ENDING BALANCE: Contracted Services					520200	60,000.00	21,885.70	38,114.30	
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
07/31/2014	INEI	I1505558		SMITH GARDNER INC	520300		21,187.82		U
07/31/2014	INEI	I1505558		SMITH GARDNER INC	520300			-21,187.82	U
08/31/2014	INEI	I1508152		SMITH GARDNER INC	520300		18,508.97		U
08/31/2014	INEI	I1508152		SMITH GARDNER INC	520300			-18,508.97	U
09/30/2014	INEI	I1509985		SMITH GARDNER INC	520300		17,671.72		U
09/30/2014	INEI	I1509985		SMITH GARDNER INC	520300			-17,671.72	U
10/31/2014	INEI	I1512348		SMITH GARDNER INC	520300		17,417.67		U
10/31/2014	INEI	I1512348		SMITH GARDNER INC	520300			-17,417.67	U
11/30/2014	INEI	I1516053		SMITH GARDNER INC	520300		13,226.87		U
11/30/2014	INEI	I1516053		SMITH GARDNER INC	520300			-13,226.87	U
12/31/2014	INEI	I1517003		SMITH GARDNER INC	520300		11,525.83		U
12/31/2014	INEI	I1517003		SMITH GARDNER INC	520300			-11,525.83	U
01/31/2015	INEI	I1520232		SMITH GARDNER INC	520300		13,324.96		U
01/31/2015	INEI	I1520232		SMITH GARDNER INC	520300			-13,324.96	U
ENDING BALANCE: Professional Services					520300	166,190.00	112,863.84	53,326.16	
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
10/15/2014	INNI	CR15261		EPA HAZARDOUS SUBSTANCES SU	520620		10,050.48		U
ENDING BALANCE: EPA Cost					520620	50,000.00	10,050.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	10.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		1.41		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		0.34		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		1.79		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		0.54		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		0.20		U
ENDING BALANCE: Duplicating					521100	10.00	4.65	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		1,985.91		U
07/23/2014	INNI	I1505123		SCE&G	525315		332.46		U
08/21/2014	INNI	I1508027		SCE&G	525315		1,855.16		U
08/21/2014	INNI	I1508027		SCE&G	525315		330.82		U
09/22/2014	INNI	I1510134		SCE&G	525315		1,927.80		U
09/22/2014	INNI	I1510134		SCE&G	525315		395.19		U
10/22/2014	INNI	I1512175		SCE&G	525315		1,840.34		U
10/22/2014	INNI	I1512175		SCE&G	525315		340.93		U
11/19/2014	INNI	I1515247		SCE&G	525315		1,709.79		U
11/19/2014	INNI	I1515247		SCE&G	525315		307.11		U
12/19/2014	INNI	I1517335		SCE&G	525315		1,729.37		U
12/19/2014	INNI	I1517335		SCE&G	525315		390.77		U
01/22/2015	INNI	I1519601		SCE&G	525315		1,474.80		U
01/22/2015	INNI	I1519601		SCE&G	525315		369.86		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	29,823.00	14,990.31	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
10/24/2014	INEI	I1511085		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/24/2014	INEI	I1511085		SC DEPARTMENT OF HEALTH & E	526500			-1,400.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	1,492.68	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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	530100	10,000.00			U
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			U
01/29/2015	INNI	CR15515		COUNTY OF LEXINGTON	538500		1,462.61		U
ENDING BALANCE:				Property Taxes	538500	1,450.00	1,462.61	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL OPERATING 07		319,473.00	162,750.27	91,440.46	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		US 321/Sandhills Pkwy Turn Lane			5R0195	0.00	0.00	0.00	
10/16/2014	POCL	*1500928		Close PO P1502181	5R0195			0.00	U
10/16/2014	PORD	P1502181		URS CORPORATION	5R0195			2,500.00	U
12/05/2014	CORD	P1502181		URS CORPORATION	5R0195			-2,500.00	U
ENDING BALANCE:		US 321/Sandhills Pkwy Turn Lane			5R0195	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,935.62		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,042.70		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,995.85		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,046.04		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,036.00		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,955.70		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,972.42		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,935.62		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,019.47		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,029.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,935.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,503.72		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,009.22		U
				ENDING BALANCE: Salaries & Wages	510100	99,006.00	57,935.80	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		786.27		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		245.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		271.01		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		133.62		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		391.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		286.12		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		276.09		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		521.95		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		165.65		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		145.51		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		1,918.13		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		302.95		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		446.75		U
				ENDING BALANCE: Overtime	510200	14,000.00	6,021.92	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		328.87		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		295.71		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		294.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		287.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		306.35		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		292.14		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		325.01		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		308.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		287.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		291.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		415.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		331.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		304.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,645.00	4,456.26	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		181.84		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		153.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		153.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		154.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		153.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		153.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		153.13		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		153.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		153.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		153.13		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		153.13		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		155.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		153.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,318.00	2,233.31	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	19,500.00			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
				Solid Waste	5700				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,625.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,625.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,625.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,625.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,625.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	11,375.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		449.95		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		410.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		407.84		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		398.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		423.84		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		405.35		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		406.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		426.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		399.70		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		404.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		565.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		461.39		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		426.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,993.00	6,126.12	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		112.92		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		292.26		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		332.83		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		314.32		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		311.95		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		301.02		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		329.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		309.23		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		309.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		332.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		303.05		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		301.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		484.93		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		368.87		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		332.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,738.02	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
08/07/2014	INEI	I1505194		CAROLINA SCALES INC	520100	300.00			U
08/07/2014	INEI	I1505194		CAROLINA SCALES INC	520100			-300.00	U
08/31/2014	INEI	I1506907		BLANCHARD MACHINERY CO	520100	573.33			U
08/31/2014	INEI	I1506907		BLANCHARD MACHINERY CO	520100			-573.33	U
09/12/2014	INEI	I1508164		CAROLINA SCALES INC	520100	300.00			U
09/12/2014	INEI	I1508164		CAROLINA SCALES INC	520100			-300.00	U
09/30/2014	INEI	I1509912		BLANCHARD MACHINERY CO	520100	573.33			U
09/30/2014	INEI	I1509912		BLANCHARD MACHINERY CO	520100			-573.33	U
10/09/2014	INEI	I1512061		FQS BEAR EQUIPMENT INC	520100	188.46			U
10/09/2014	INEI	I1512061		FQS BEAR EQUIPMENT INC	520100			-188.46	U
10/23/2014	INEI	I1511386		CAROLINA SCALES INC	520100			-300.00	U
10/23/2014	INEI	I1511386		CAROLINA SCALES INC	520100	300.00			U
10/31/2014	INEI	I1511752		BLANCHARD MACHINERY CO	520100	573.33			U
10/31/2014	INEI	I1511752		BLANCHARD MACHINERY CO	520100			-573.33	U
11/12/2014	INEI	I1513615		CAROLINA SCALES INC	520100	300.00			U
11/12/2014	INEI	I1513615		CAROLINA SCALES INC	520100			-300.00	U
11/19/2014	CORD	P1500310		FQS BEAR EQUIPMENT INC	520100			52.44	U
11/30/2014	INEI	I1516012		BLANCHARD MACHINERY CO	520100	573.33			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2014	INEI	I1516012		BLANCHARD MACHINERY CO	520100			-573.33	U
12/19/2014	INEI	I1517044		CAROLINA SCALES INC	520100		300.00		U
12/19/2014	INEI	I1517044		CAROLINA SCALES INC	520100			-300.00	U
12/31/2014	INEI	I1517050		BLANCHARD MACHINERY CO	520100		573.33		U
12/31/2014	INEI	I1517050		BLANCHARD MACHINERY CO	520100			-573.33	U
01/14/2015	INEI	I1518189		CAROLINA SCALES INC	520100		300.00		U
01/14/2015	INEI	I1518189		CAROLINA SCALES INC	520100			-300.00	U
01/15/2015	INEI	I1517846		FQS BEAR EQUIPMENT INC	520100		188.49		U
01/15/2015	INEI	I1517846		FQS BEAR EQUIPMENT INC	520100			-188.49	U
01/31/2015	INEI	I1519134		BLANCHARD MACHINERY CO	520100		573.33		U
01/31/2015	INEI	I1519134		BLANCHARD MACHINERY CO	520100			-573.33	U
ENDING BALANCE: Contracted Maintenance					520100	22,711.00	6,666.43	9,201.53	
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			6,000.00	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			29,400.00	U
07/01/2014	PORD	P1500335		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	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
07/08/2014	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
07/31/2014	INEC	I1506031		RICHLAND COUNTY LANDFILL IN	520200			5,517.34	U
07/31/2014	INEC	I1506031		RICHLAND COUNTY LANDFILL IN	520200		-5,517.34		U
07/31/2014	INEI	I1506029		RICHLAND COUNTY LANDFILL IN	520200			-4,744.48	U
07/31/2014	INEI	I1506029		RICHLAND COUNTY LANDFILL IN	520200		4,744.48		U
07/31/2014	INEI	I1506030		RICHLAND COUNTY LANDFILL IN	520200			-223,907.09	U
07/31/2014	INEI	I1506030		RICHLAND COUNTY LANDFILL IN	520200		223,907.09		U
07/31/2014	INEI	I1506030		RICHLAND COUNTY LANDFILL IN	520200		82,159.89		U
07/31/2014	INEI	I1506030		RICHLAND COUNTY LANDFILL IN	520200			-82,159.89	U
08/11/2014	ICEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200		-220.50		U
08/11/2014	ICEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200			220.50	U
08/11/2014	INEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/11/2014	INEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/11/2014	INEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200			-220.50	U
08/11/2014	INEI	I1505742		A & D ENVIRONMENTAL SERVICE	520200		220.50		U
08/31/2014	INEC	I1507538		RICHLAND COUNTY LANDFILL IN	520200			5,370.00	U
08/31/2014	INEC	I1507538		RICHLAND COUNTY LANDFILL IN	520200		-5,370.00		U

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				Solid Waste	5700				
08/31/2014	INEI	I1507530		RICHLAND COUNTY LANDFILL IN	520200			-3,504.03	U
08/31/2014	INEI	I1507530		RICHLAND COUNTY LANDFILL IN	520200		3,504.03		U
08/31/2014	INEI	I1507532		RICHLAND COUNTY LANDFILL IN	520200			-89,409.39	U
08/31/2014	INEI	I1507532		RICHLAND COUNTY LANDFILL IN	520200			-243,664.09	U
08/31/2014	INEI	I1507532		RICHLAND COUNTY LANDFILL IN	520200		243,664.09		U
08/31/2014	INEI	I1507532		RICHLAND COUNTY LANDFILL IN	520200		89,409.39		U
09/03/2014	INEI	I1507730		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
09/03/2014	INEI	I1507730		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
09/12/2014	INEI	I1509589		A & D ENVIRONMENTAL SERVICE	520200			-1,890.00	U
09/12/2014	INEI	I1509589		A & D ENVIRONMENTAL SERVICE	520200		1,890.00		U
09/15/2014	INEI	I1509588		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
09/15/2014	INEI	I1509588		A & D ENVIRONMENTAL SERVICE	520200			5,076.65	U
09/30/2014	INEC	I1510451		RICHLAND COUNTY LANDFILL IN	520200				U
09/30/2014	INEC	I1510451		RICHLAND COUNTY LANDFILL IN	520200		-5,076.65		U
09/30/2014	INEI	I1510450		RICHLAND COUNTY LANDFILL IN	520200			-80,381.32	U
09/30/2014	INEI	I1510450		RICHLAND COUNTY LANDFILL IN	520200			-225,362.46	U
09/30/2014	INEI	I1510450		RICHLAND COUNTY LANDFILL IN	520200		225,362.46		U
09/30/2014	INEI	I1510450		RICHLAND COUNTY LANDFILL IN	520200		80,381.32		U
09/30/2014	INEI	I1510452		RICHLAND COUNTY LANDFILL IN	520200		7,751.89		U
09/30/2014	INEI	I1510452		RICHLAND COUNTY LANDFILL IN	520200			-7,751.89	U
10/31/2014	INEC	I1514239		RICHLAND COUNTY LANDFILL IN	520200		-3,384.56		U
10/31/2014	INEC	I1514239		RICHLAND COUNTY LANDFILL IN	520200			3,384.56	U
10/31/2014	INEI	I1511678		A & D ENVIRONMENTAL SERVICE	520200		2,289.00		U
10/31/2014	INEI	I1511678		A & D ENVIRONMENTAL SERVICE	520200			-2,289.00	U
10/31/2014	INEI	I1514234		RICHLAND COUNTY LANDFILL IN	520200			-157,420.52	U
10/31/2014	INEI	I1514234		RICHLAND COUNTY LANDFILL IN	520200		46,622.88		U
10/31/2014	INEI	I1514234		RICHLAND COUNTY LANDFILL IN	520200			-46,622.88	U
10/31/2014	INEI	I1514234		RICHLAND COUNTY LANDFILL IN	520200		157,420.52		U
10/31/2014	INEI	I1514242		RICHLAND COUNTY LANDFILL IN	520200			-19,739.43	U
10/31/2014	INEI	I1514242		RICHLAND COUNTY LANDFILL IN	520200		19,739.43		U
11/25/2014	INEI	I1515557		A & D ENVIRONMENTAL SERVICE	520200		1,092.00		U
11/25/2014	INEI	I1515557		A & D ENVIRONMENTAL SERVICE	520200			-1,092.00	U
11/26/2014	INEI	I1517496		A & D ENVIRONMENTAL SERVICE	520200			-1,092.00	U
11/26/2014	INEI	I1517496		A & D ENVIRONMENTAL SERVICE	520200		1,092.00		U
11/30/2014	INEC	I1516082		RICHLAND COUNTY LANDFILL IN	520200			5,032.06	U
11/30/2014	INEC	I1516082		RICHLAND COUNTY LANDFILL IN	520200		-5,032.06		U
11/30/2014	INEI	I1516078		RICHLAND COUNTY LANDFILL IN	520200			-3,783.58	U
11/30/2014	INEI	I1516078		RICHLAND COUNTY LANDFILL IN	520200		3,783.58		U
11/30/2014	INEI	I1516079		RICHLAND COUNTY LANDFILL IN	520200		204,586.13		U
11/30/2014	INEI	I1516079		RICHLAND COUNTY LANDFILL IN	520200		75,070.20		U

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				Solid Waste	5700				
11/30/2014	INEI	I1516079		RICHLAND COUNTY LANDFILL IN	520200			-75,070.20	U
11/30/2014	INEI	I1516079		RICHLAND COUNTY LANDFILL IN	520200			-204,586.13	U
12/31/2014	INEC	I1519193		RICHLAND COUNTY LANDFILL IN	520200		-5,998.94		U
12/31/2014	INEC	I1519193		RICHLAND COUNTY LANDFILL IN	520200			5,998.94	U
12/31/2014	INEI	I1518279		A & D ENVIRONMENTAL SERVICE	520200		5,733.83		U
12/31/2014	INEI	I1518279		A & D ENVIRONMENTAL SERVICE	520200			-5,733.83	U
12/31/2014	INEI	I1519192		RICHLAND COUNTY LANDFILL IN	520200		233,697.45		U
12/31/2014	INEI	I1519192		RICHLAND COUNTY LANDFILL IN	520200			-233,697.45	U
12/31/2014	INEI	I1519192		RICHLAND COUNTY LANDFILL IN	520200		85,752.23		U
12/31/2014	INEI	I1519192		RICHLAND COUNTY LANDFILL IN	520200			-85,752.23	U
12/31/2014	INEI	I1519194		RICHLAND COUNTY LANDFILL IN	520200		3,950.91		U
12/31/2014	INEI	I1519194		RICHLAND COUNTY LANDFILL IN	520200			-3,950.91	U
01/31/2015	INEC	I1519196		RICHLAND COUNTY LANDFILL IN	520200		-6,270.08		U
01/31/2015	INEC	I1519196		RICHLAND COUNTY LANDFILL IN	520200			6,270.08	U
01/31/2015	INEI	I1519195		RICHLAND COUNTY LANDFILL IN	520200		234,291.83		U
01/31/2015	INEI	I1519195		RICHLAND COUNTY LANDFILL IN	520200			-234,291.83	U
01/31/2015	INEI	I1519195		RICHLAND COUNTY LANDFILL IN	520200		85,970.34		U
01/31/2015	INEI	I1519195		RICHLAND COUNTY LANDFILL IN	520200			-85,970.34	U
01/31/2015	INEI	I1519197		RICHLAND COUNTY LANDFILL IN	520200		1,645.68		U
01/31/2015	INEI	I1519197		RICHLAND COUNTY LANDFILL IN	520200			-1,645.68	U
ENDING BALANCE: Contracted Services					520200	3,620,794.00	2,094,911.02	1,291,613.98	
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	
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	

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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: 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
09/26/2014	ISSU	U1501727		S.W.M. / TRANSFER	521000		5.80		U
ENDING BALANCE: Office Supplies					521000	500.00	5.80	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		10.41		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		1.18		U
ENDING BALANCE: Duplicating					521100	50.00	19.34	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
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

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				Solid Waste	5700				
07/30/2014	INEI	I1504799		LOWES	521200			-50.18	U
08/12/2014	ISSU	U1500816		SOLID WASTE- TRANSFER	521200		734.99		U
08/18/2014	INEI	I1505531		COUNTRY CLEAR	521200		43.94		U
08/18/2014	INEI	I1505531		COUNTRY CLEAR	521200			-43.94	U
09/04/2014	INEI	I1514872		COUNTRY CLEAR	521200		58.58		U
09/04/2014	INEI	I1514872		COUNTRY CLEAR	521200			-58.58	U
09/10/2014	INNI	CT33911		CAROLINA SIGNS	521200		32.10		U
09/15/2014	INEI	I1514873		COUNTRY CLEAR	521200			-51.26	U
09/15/2014	INEI	I1514873		COUNTRY CLEAR	521200		51.26		U
09/16/2014	ISSU	U1501437		PRINT SHOP	521200		41.03		U
10/16/2014	INEI	I1510711		LOWES	521200		60.73		U
10/16/2014	INEI	I1510711		LOWES	521200			-60.73	U
10/21/2014	INEI	I1511162		LOWES	521200		112.92		U
10/21/2014	INEI	I1511162		LOWES	521200			-112.92	U
10/21/2014	INEI	I1514874		COUNTRY CLEAR	521200			-0.73	U
10/21/2014	INEI	I1514874		COUNTRY CLEAR	521200		0.73		U
10/23/2014	INEI	I1511163		LOWES	521200			-26.33	U
10/23/2014	INEI	I1511163		LOWES	521200		26.33		U
10/29/2014	INEI	I1514875		COUNTRY CLEAR	521200		43.94		U
10/29/2014	INEI	I1514875		COUNTRY CLEAR	521200			-43.94	U
10/30/2014	INEI	I1514876		COUNTRY CLEAR	521200		29.29		U
10/30/2014	INEI	I1514876		COUNTRY CLEAR	521200			-29.29	U
11/05/2014	INEI	I1512230		LOWES	521200		110.55		U
11/05/2014	INEI	I1512230		LOWES	521200			-110.55	U
11/06/2014	INEI	I1512233		LOWES	521200		80.45		U
11/06/2014	INEI	I1512233		LOWES	521200			-80.45	U
11/10/2014	INEI	I1514877		COUNTRY CLEAR	521200		65.90		U
11/10/2014	INEI	I1514877		COUNTRY CLEAR	521200			-65.90	U
11/19/2014	INEI	I1514083		LOWES	521200		9.12		U
11/19/2014	INEI	I1514083		LOWES	521200			-9.12	U
12/01/2014	INEI	I1515782		COUNTRY CLEAR	521200		36.61		U
12/01/2014	INEI	I1515782		COUNTRY CLEAR	521200			-36.61	U
12/08/2014	INEC	I1514879		COUNTRY CLEAR	521200		-0.73		U
12/08/2014	INEC	I1514879		COUNTRY CLEAR	521200			0.73	U
12/11/2014	INEI	I1515444		LOWES	521200		20.29		U
12/11/2014	INEI	I1515444		LOWES	521200			-20.29	U
12/23/2014	INEI	I1516371		LOWES	521200		29.38		U
12/23/2014	INEI	I1516371		LOWES	521200			-29.38	U
01/05/2015	INEI	I1517210		LOWES	521200			-105.61	U
01/05/2015	INEI	I1517210		LOWES	521200		105.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/05/2015	INEI	I1518848		COUNTRY CLEAR	521200		29.29		U
01/05/2015	INEI	I1518848		COUNTRY CLEAR	521200			-29.29	U
01/09/2015	ISSU	U1503488		SOLID WASTE TRANSFER	521200		658.93		U
01/19/2015	INEI	I1518849		COUNTRY CLEAR	521200			-7.32	U
01/19/2015	INEI	I1518849		COUNTRY CLEAR	521200		7.32		U
ENDING BALANCE: Operating Supplies					521200	4,849.00	2,804.67	1,362.38	
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
08/27/2014	PORD	P1501609		HYDROCLEANERS PRESSURE WASH	522000			20,000.00	U
09/05/2014	INEI	I1507467		HYDROCLEANERS PRESSURE WASH	522000		20,000.00		U
09/05/2014	INEI	I1507467		HYDROCLEANERS PRESSURE WASH	522000			-20,000.00	U
09/17/2014	REQP	R1500335		Bob Hall	522000			4,200.00	U
09/17/2014	POLQ	P1501839		STEELE'S PLUMBING & PUMP CO	522000			-4,200.00	U
09/17/2014	PORD	P1501839		STEELE'S PLUMBING & PUMP CO	522000			4,200.00	U
09/17/2014	INEI	I1508424		STEELE'S PLUMBING & PUMP CO	522000		3,557.04		U
09/17/2014	INEI	I1508424		STEELE'S PLUMBING & PUMP CO	522000			-4,200.00	U
11/14/2014	PORD	P1502440		HYDROCLEANERS PRESSURE WASH	522000			1,055.33	U
11/17/2014	INEI	I1513918		HYDROCLEANERS PRESSURE WASH	522000		1,055.33		U
11/17/2014	INEI	I1513918		HYDROCLEANERS PRESSURE WASH	522000			-1,055.33	U
ENDING BALANCE: Building Repairs & Maintenance					522000	53,500.00	24,612.37	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			33,903.04	U
07/16/2014	PORD	P1501028		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	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
08/06/2014	INEI	I1505167		BLANCHARD MACHINERY CO	522100		174.65		U
08/06/2014	INEI	I1505167		BLANCHARD MACHINERY CO	522100			-174.65	U

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				Solid Waste	5700				
08/07/2014	INEI	I1505766		BLANCHARD MACHINERY CO	522100		200.95		U
08/07/2014	INEI	I1505766		BLANCHARD MACHINERY CO	522100			-200.95	U
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100			-13,166.78	U
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100		33,903.04		U
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100			-33,903.04	U
08/08/2014	INEI	I1505564		SETCO SOLID TIRE & RIM ASSE	522100		13,166.78		U
09/18/2014	INEI	I1508775		BLANCHARD MACHINERY CO	522100		1,335.13		U
09/18/2014	INEI	I1508775		BLANCHARD MACHINERY CO	522100			-1,335.13	U
09/18/2014	INEI	I1508776		BLANCHARD MACHINERY CO	522100		361.24		U
09/18/2014	INEI	I1508776		BLANCHARD MACHINERY CO	522100			-361.24	U
09/30/2014	INEI	I1510720		BLANCHARD MACHINERY CO	522100		2,269.89		U
09/30/2014	INEI	I1510720		BLANCHARD MACHINERY CO	522100			-2,269.89	U
12/31/2014	INEI	I1516988		STANDARD DISTRIBUTORS INC	522100		212.47		U
12/31/2014	INEI	I1516988		STANDARD DISTRIBUTORS INC	522100			-212.47	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	94,122.00	52,123.82	3,562.87	
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	POCL	*1500871		Close PO P1500321	522200			-750.00	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
07/01/2014	PORD	P1502182		SPARROW & KENNEDY TRACTOR C	522200			750.00	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
08/11/2014	INEI	I1509669		SPARROW & KENNEDY TRACTOR C	522200		493.84		U
08/11/2014	INEI	I1509669		SPARROW & KENNEDY TRACTOR C	522200			-493.84	U
08/22/2014	INEI	I1507336		AUTOMOTIVE EQUIPMENT SERVIC	522200		363.76		U
08/22/2014	INEI	I1507336		AUTOMOTIVE EQUIPMENT SERVIC	522200			-363.76	U
08/22/2014	INEI	I1507337		AUTOMOTIVE EQUIPMENT SERVIC	522200		305.03		U
08/22/2014	INEI	I1507337		AUTOMOTIVE EQUIPMENT SERVIC	522200			-305.03	U
08/27/2014	INEI	I1507338		AUTOMOTIVE EQUIPMENT SERVIC	522200		316.00		U
08/27/2014	INEI	I1507338		AUTOMOTIVE EQUIPMENT SERVIC	522200			-316.00	U
08/27/2014	INEI	I1507339		AUTOMOTIVE EQUIPMENT SERVIC	522200		314.93		U
08/27/2014	INEI	I1507339		AUTOMOTIVE EQUIPMENT SERVIC	522200			-314.93	U
10/02/2014	PORD	P1502032		CAROLINA CHEMICAL EQUIPMENT	522200			1,350.00	U
10/02/2014	INEI	I1509552		CAROLINA CHEMICAL EQUIPMENT	522200		1,350.00		U
10/02/2014	INEI	I1509552		CAROLINA CHEMICAL EQUIPMENT	522200			-1,350.00	U

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				Solid Waste	5700				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,780.00	4,172.30	2,362.70	
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
08/13/2014	REQP	R1500213		RODNEY PIMENTAL	523200			107.00	U
08/14/2014	POLQ	P1501468		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
08/14/2014	PORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			107.00	U
08/18/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			-7.00	U
09/10/2014	INEI	I1507827		MACHINE & WELDING SUPPLY CO	523200		27.45		U
09/10/2014	INEI	I1507827		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
09/20/2014	INEI	I1508733		PRAXAIR DISTRIBUTION INC	523200		21.27		U
09/20/2014	INEI	I1508733		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
11/20/2014	ICEI	I1514217		PRAXAIR DISTRIBUTION INC	523200		-22.76		U
11/20/2014	ICEI	I1514217		PRAXAIR DISTRIBUTION INC	523200			22.76	U
11/20/2014	INEI	I1514217		PRAXAIR DISTRIBUTION INC	523200		21.27		U
11/20/2014	INEI	I1514217		PRAXAIR DISTRIBUTION INC	523200			-22.76	U
11/20/2014	INEI	I1514217		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
11/20/2014	INEI	I1514217		PRAXAIR DISTRIBUTION INC	523200		22.76		U
12/31/2014	INEI	I1516879		MACHINE & WELDING SUPPLY CO	523200		27.45		U
12/31/2014	INEI	I1516879		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
ENDING BALANCE: Equipment Rental					523200	354.00	97.44	88.16	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,035.17		U
ENDING BALANCE: Building Insurance					524000	1,049.00	1,035.17	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
08/12/2014	INNI	CR15177D		SC DIVISION OF GENERAL SERV	524101		1,730.97		U
ENDING BALANCE: Comprehensive Insurance					524101	1,749.00	1,730.97	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

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				Solid Waste	5700				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	761.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		14.56		U
ENDING BALANCE: Surety Bonds					524202	25.00	14.56	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	132.65	95.35	
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
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525020		17.68		U
01/23/2015	INEI	I1518748		VERIZON WIRELESS	525020			-17.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	106.00	17.68	88.46	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2014	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
08/01/2014	INEI	I1506495		MOTOROLA INC	525030		92.13		U
08/01/2014	INEI	I1506495		MOTOROLA INC	525030			-92.13	U
09/01/2014	INEI	I1509421		MOTOROLA INC	525030		94.41		U
09/01/2014	INEI	I1509421		MOTOROLA INC	525030			-94.41	U
10/01/2014	INEI	I1511327		MOTOROLA INC	525030		92.39		U
10/01/2014	INEI	I1511327		MOTOROLA INC	525030			-92.39	U
11/01/2014	INEI	I1513750		MOTOROLA INC	525030		92.35		U
11/01/2014	INEI	I1513750		MOTOROLA INC	525030			-92.35	U
12/01/2014	INEI	I1516679		MOTOROLA INC	525030		41.82		U
12/01/2014	INEI	I1516679		MOTOROLA INC	525030			-41.82	U
01/01/2015	INEI	I1518778		MOTOROLA INC	525030		92.00		U
01/01/2015	INEI	I1518778		MOTOROLA INC	525030			-92.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	598.03	1,165.97	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			323.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	324.00	0.00	323.34	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	23.66	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	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 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
08/01/2014	INNI	I1504384		MID CAROLINA ELECTRIC CO	525317		192.79		U
09/01/2014	INNI	I1506546		MID CAROLINA ELECTRIC CO	525317		828.44		U
10/01/2014	INNI	I1508851		MID CAROLINA ELECTRIC CO	525317		652.58		U
11/01/2014	INNI	I1511453		MID CAROLINA ELECTRIC CO	525317		750.11		U
12/01/2014	INNI	I1514360		MID CAROLINA ELECTRIC CO	525317		715.23		U
01/01/2015	INNI	I1516730		MID CAROLINA ELECTRIC CO	525317		706.78		U
ENDING BALANCE: Util / Landfill / Edmund					525317	4,090.00	4,185.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525400	16,586.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		1,377.10		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,931.39		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		869.52		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		908.79		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,603.05		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,664.79		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,005.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,586.00	9,360.43	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
08/01/2014	PORD	P1501449		DIAMOND GRAPHIC LLC	525600			750.00	U
08/30/2014	INEI	I1507274		TYLER BROTHERS WORKSHOE & B	525600		677.99		U
08/30/2014	INEI	I1507274		TYLER BROTHERS WORKSHOE & B	525600			-677.99	U
09/15/2014	INEI	I1509711		AMERICAN HOTEL REGISTER COM	525600		98.72		U
09/15/2014	INEI	I1509711		AMERICAN HOTEL REGISTER COM	525600			-98.72	U
09/15/2014	INEI	I1509720		AMERICAN HOTEL REGISTER COM	525600		112.82		U
09/15/2014	INEI	I1509720		AMERICAN HOTEL REGISTER COM	525600			-112.82	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2014	INEI	I1509125		DIAMOND GRAPHIC LLC	525600		585.94		U
09/19/2014	INEI	I1509125		DIAMOND GRAPHIC LLC	525600			-585.94	U
12/09/2014	POCL	*1500934		Close PO P1500308	525600			-288.46	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	1,475.47	236.07	
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
08/07/2014	PORD	P1501402		LOWES	540000			318.86	U
08/13/2014	INEI	I1505877		LOWES	540000			-318.86	U
08/13/2014	INEI	I1505877		LOWES	540000		302.92		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	302.92	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			4,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE260			13,890.00	U
07/25/2014	INEI	I1505574		DEER POND LLC	5AE260		4,000.00		U
07/25/2014	INEI	I1505574		DEER POND LLC	5AE260			-4,000.00	U
08/29/2014	INEI	I1506964		MID CAROLINA ELECTRIC CO	5AE260		13,890.00		U
08/29/2014	INEI	I1506964		MID CAROLINA ELECTRIC CO	5AE260			-13,890.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(4)		Exhaust Fans	5AE260	17,890.00	17,890.00	0.00	
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
10/31/2014	INEI	I1513705		CORE CONSTRUCTION CO INC	5AE261			-38,810.00	U
10/31/2014	INEI	I1513705		CORE CONSTRUCTION CO INC	5AE261		38,810.00		U
ENDING BALANCE:				Trash Chute Reconstruction	5AE261	90,000.00	38,810.00	0.00	
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
08/28/2014	PORD	P1501792		CORE CONSTRUCTION CO INC	5AF313			60,000.00	U
08/31/2014	INEI	I1506897		ALLIANCE CONSULTING ENGINEE	5AF313		1,500.00		U
08/31/2014	INEI	I1506897		ALLIANCE CONSULTING ENGINEE	5AF313			-1,500.00	U
09/30/2014	INEI	I1510472		ALLIANCE CONSULTING ENGINEE	5AF313		5,000.00		U
09/30/2014	INEI	I1510472		ALLIANCE CONSULTING ENGINEE	5AF313			-5,000.00	U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF313		60,000.00		U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF313			-60,000.00	U
10/31/2014	INEI	I1513738		ALLIANCE CONSULTING ENGINEE	5AF313		6,500.00		U
10/31/2014	INEI	I1513738		ALLIANCE CONSULTING ENGINEE	5AF313			-6,500.00	U
ENDING BALANCE:		(1)		CONCRETE PAD - TRAC TRAILER PRK	5AF313	85,000.00	85,000.00	0.00	
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
08/28/2014	PORD	P1501792		CORE CONSTRUCTION CO INC	5AF314			75,000.00	U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF314		75,000.00		U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF314			-75,000.00	U
ENDING BALANCE:		(1)		CONCRETE PAD - TRANSFER STATION	5AF314	75,000.00	75,000.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2014	INEI	I1504929		ALLIANCE CONSULTING ENGINEE	5AF315			-5,000.00	U
08/28/2014	PORD	P1501792		CORE CONSTRUCTION CO INC	5AF315			160,000.00	U
08/31/2014	INEI	I1506895		ALLIANCE CONSULTING ENGINEE	5AF315		1,500.00		U
08/31/2014	INEI	I1506895		ALLIANCE CONSULTING ENGINEE	5AF315			-1,500.00	U
09/30/2014	INEI	I1510473		ALLIANCE CONSULTING ENGINEE	5AF315		3,000.00		U
09/30/2014	INEI	I1510473		ALLIANCE CONSULTING ENGINEE	5AF315			-3,000.00	U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF315		127,800.00		U
10/31/2014	INEI	I1512111		CORE CONSTRUCTION CO INC	5AF315			-127,800.00	U
10/31/2014	INEI	I1513737		ALLIANCE CONSULTING ENGINEE	5AF315		5,500.00		U
10/31/2014	INEI	I1513737		ALLIANCE CONSULTING ENGINEE	5AF315			-5,500.00	U
11/12/2014	BD02	J1501457		ABT 15-093	5AF315	30,769.00			U
12/19/2014	CORD	P1501792		CORE CONSTRUCTION CO INC	5AF315			30,769.00	U
ENDING BALANCE: (1) TRANSFER STATION FLOOR REPAIR					5AF315	205,769.00	142,800.00	62,969.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	162,462.00	92,886.43	0.00	
				GENERAL OPERATING	07	4,373,365.00	2,564,951.07	1,378,285.81	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		703.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		703.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		703.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		703.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		703.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		703.60		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		703.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		703.61		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		703.57		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		703.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		645.30		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		645.30		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,296.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,296.48	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	162,462.00	102,182.91	0.00	
GENERAL OPERATING					07	4,373,365.00	2,564,951.07	1,378,285.81	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		880.65		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		880.49		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		880.53		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		880.65		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		880.55		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		880.48		U
ENDING BALANCE: Salaries & Wages					510100	23,699.00	6,246.80	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		6,019.40		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		5,234.56		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		5,367.68		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		5,366.08		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		5,370.87		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		5,722.95		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		5,210.19		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		5,231.83		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		5,429.49		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,919.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		5,157.75		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		4,928.66		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		6,080.40		U
ENDING BALANCE: Part Time					510300	159,100.00	78,239.36	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		460.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		400.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		410.63		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		410.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		410.88		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		437.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		398.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		464.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		479.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		455.17		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		458.65		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		441.26		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		529.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,984.00	6,458.02	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		489.63		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		406.96		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		421.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		434.29		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		413.15		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		439.97		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		404.30		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		502.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		524.17		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		495.90		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		505.26		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		496.85		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		595.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,925.00	6,931.72	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	3,900.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		325.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		325.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		325.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		325.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		325.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		325.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	2,275.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		599.53		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		521.36		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		534.62		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		534.47		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		534.94		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		570.01		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		518.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		598.06		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		617.74		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		585.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		590.69		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		567.86		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		682.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,207.00	8,298.69	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		27.45		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		82.34		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		83.78		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		82.34		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		82.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		69.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		91.01		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		102.56		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		82.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		82.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		82.34		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		68.62		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		82.34		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		68.62		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		82.34		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:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	1,170.10	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
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511214		101.73		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511214		99.98		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511214		99.98		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511214		99.98		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511214		99.98		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511214		99.98		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511214		99.98		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511214		99.98		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511214		99.98		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511214		83.32		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511214		86.83		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511214		83.32		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		99.98		U
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	1,362.02	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
08/01/2014	INEI	I1504785		NINE LIVES MATTRESS RECYCLI	520200		908.50		U
08/01/2014	INEI	I1504785		NINE LIVES MATTRESS RECYCLI	520200			-908.50	U
08/06/2014	INEI	I1505343		NINE LIVES MATTRESS RECYCLI	520200		964.50		U
08/06/2014	INEI	I1505343		NINE LIVES MATTRESS RECYCLI	520200			-964.50	U
08/12/2014	INEI	I1505968		NINE LIVES MATTRESS RECYCLI	520200		940.50		U
08/12/2014	INEI	I1505968		NINE LIVES MATTRESS RECYCLI	520200			-940.50	U
08/13/2014	INEI	I1505965		NINE LIVES MATTRESS RECYCLI	520200		516.50		U
08/13/2014	INEI	I1505965		NINE LIVES MATTRESS RECYCLI	520200			-516.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/25/2014	INEI	I1506820		NINE LIVES MATTRESS RECYCLI	520200		1,000.50		U
08/25/2014	INEI	I1506820		NINE LIVES MATTRESS RECYCLI	520200			-1,000.50	U
09/02/2014	INEI	I1507396		NINE LIVES MATTRESS RECYCLI	520200		1,612.50		U
09/02/2014	INEI	I1507396		NINE LIVES MATTRESS RECYCLI	520200			-1,612.50	U
09/09/2014	INEI	I1507772		NINE LIVES MATTRESS RECYCLI	520200		968.50		U
09/09/2014	INEI	I1507772		NINE LIVES MATTRESS RECYCLI	520200			-968.50	U
09/10/2014	INEI	I1507773		NINE LIVES MATTRESS RECYCLI	520200		980.50		U
09/10/2014	INEI	I1507773		NINE LIVES MATTRESS RECYCLI	520200			-980.50	U
09/17/2014	INEI	I1508526		NINE LIVES MATTRESS RECYCLI	520200		960.50		U
09/17/2014	INEI	I1508526		NINE LIVES MATTRESS RECYCLI	520200			-960.50	U
09/22/2014	INEI	I1509159		NINE LIVES MATTRESS RECYCLI	520200			-952.50	U
09/22/2014	INEI	I1509159		NINE LIVES MATTRESS RECYCLI	520200		952.50		U
10/03/2014	INEI	I1509661		NINE LIVES MATTRESS RECYCLI	520200		1,536.50		U
10/03/2014	INEI	I1509661		NINE LIVES MATTRESS RECYCLI	520200			-1,536.50	U
10/07/2014	INEI	I1510287		NINE LIVES MATTRESS RECYCLI	520200		960.50		U
10/07/2014	INEI	I1510287		NINE LIVES MATTRESS RECYCLI	520200			-960.50	U
10/14/2014	INEI	I1509160		NINE LIVES MATTRESS RECYCLI	520200		960.50		U
10/14/2014	INEI	I1509160		NINE LIVES MATTRESS RECYCLI	520200			-960.50	U
10/23/2014	INEI	I1511167		NINE LIVES MATTRESS RECYCLI	520200			-1,628.50	U
10/23/2014	INEI	I1511167		NINE LIVES MATTRESS RECYCLI	520200		1,628.50		U
10/28/2014	INEI	I1511528		NINE LIVES MATTRESS RECYCLI	520200		924.50		U
10/28/2014	INEI	I1511528		NINE LIVES MATTRESS RECYCLI	520200			-924.50	U
11/05/2014	INEI	I1512294		NINE LIVES MATTRESS RECYCLI	520200			-1,020.50	U
11/05/2014	INEI	I1512294		NINE LIVES MATTRESS RECYCLI	520200		1,020.50		U
11/20/2014	INEI	I1513914		NINE LIVES MATTRESS RECYCLI	520200		1,035.50		U
11/20/2014	INEI	I1513914		NINE LIVES MATTRESS RECYCLI	520200			-1,035.50	U
12/10/2014	INEI	I1515667		NINE LIVES MATTRESS RECYCLI	520200		1,589.00		U
12/10/2014	INEI	I1515667		NINE LIVES MATTRESS RECYCLI	520200			-1,589.00	U
12/10/2014	INEI	I1515668		NINE LIVES MATTRESS RECYCLI	520200		1,005.00		U
12/10/2014	INEI	I1515668		NINE LIVES MATTRESS RECYCLI	520200			-1,005.00	U
12/18/2014	INEI	I1516340		NINE LIVES MATTRESS RECYCLI	520200		1,005.00		U
12/18/2014	INEI	I1516340		NINE LIVES MATTRESS RECYCLI	520200			-1,005.00	U
01/07/2015	INEI	I1517252		NINE LIVES MATTRESS RECYCLI	520200		1,651.50		U
01/07/2015	INEI	I1517252		NINE LIVES MATTRESS RECYCLI	520200			-1,651.50	U
01/16/2015	INEI	I1517866		NINE LIVES MATTRESS RECYCLI	520200		1,023.00		U
01/16/2015	INEI	I1517866		NINE LIVES MATTRESS RECYCLI	520200			-1,023.00	U
01/23/2015	INEI	I1518524		NINE LIVES MATTRESS RECYCLI	520200		921.50		U
01/23/2015	INEI	I1518524		NINE LIVES MATTRESS RECYCLI	520200			-921.50	U
ENDING BALANCE: Contracted Services					520200	44,411.00	29,520.00	10,480.00	

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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: 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
07/18/2014	INEI	I1508388		CRS HOLDING OF AMERICA LLC	520239		2,328.41		U
07/18/2014	INEI	I1508388		CRS HOLDING OF AMERICA LLC	520239			-2,328.41	U
08/28/2014	INEI	I1506945		ELECTRONIC RECYCLERS INTERN	520239		153.20		U
08/28/2014	INEI	I1506945		ELECTRONIC RECYCLERS INTERN	520239			-153.20	U
08/28/2014	PORD	P1501705		ELECTRONIC RECYCLERS INTERN	520239			36,000.00	U
09/11/2014	INEI	I1508648		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/11/2014	INEI	I1508648		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/12/2014	INEI	I1508649		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
09/12/2014	INEI	I1508649		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/27/2014	INEI	I1515562		ELECTRONIC RECYCLERS INTERN	520239		1,100.00		U
09/27/2014	INEI	I1515562		ELECTRONIC RECYCLERS INTERN	520239			-1,100.00	U
10/06/2014	INEI	I1514526		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
10/06/2014	INEI	I1514526		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
10/09/2014	INEI	I1514528		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
10/09/2014	INEI	I1514528		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
10/15/2014	INEI	I1514527		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
10/15/2014	INEI	I1514527		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
12/07/2014	INEI	I1515561		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
12/07/2014	INEI	I1515561		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
12/11/2014	INEI	I1515869		ELECTRONIC RECYCLERS INTERN	520239		87.10		U
12/11/2014	INEI	I1515869		ELECTRONIC RECYCLERS INTERN	520239			-87.10	U
12/15/2014	INEI	I1515560		ELECTRONIC RECYCLERS INTERN	520239		2,500.00		U
12/15/2014	INEI	I1515560		ELECTRONIC RECYCLERS INTERN	520239			-2,500.00	U
12/29/2014	INEI	I1516998		ELECTRONIC RECYCLERS INTERN	520239		132.45		U
12/29/2014	INEI	I1516998		ELECTRONIC RECYCLERS INTERN	520239			-132.45	U
ENDING BALANCE: E-Waste Recycling					520239	86,175.00	12,701.16	73,298.84	
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
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		2.16		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		3.31		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		5.19		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		14.09		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		3.40		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		6.37		U
ENDING BALANCE: Duplicating					521100	100.00	34.52	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
09/03/2014	INEI	I1507152		GRAINGER INDUSTRIAL SUPPLY	521200		60.68		U
09/03/2014	INEI	I1507152		GRAINGER INDUSTRIAL SUPPLY	521200			-60.68	U
09/03/2014	INEI	I1507153		GRAINGER INDUSTRIAL SUPPLY	521200			-307.02	U
09/03/2014	INEI	I1507153		GRAINGER INDUSTRIAL SUPPLY	521200		307.02		U
09/11/2014	INNI	CT33910		CAROLINA SIGNS	521200		16.53		U
09/17/2014	INEI	I1508635		LOWES	521200		43.23		U

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				Solid Waste	5700				
09/17/2014	INEI	I1508635		LOWES	521200			-43.23	U
11/06/2014	INEI	I1512254		LOWES	521200		46.55		U
11/06/2014	INEI	I1512254		LOWES	521200			-46.55	U
11/14/2014	ISSU	U1502557		SOLID WASTE	521200		104.71		U
11/14/2014	INEI	I1513316		LOWES	521200			-273.44	U
11/14/2014	INEI	I1513316		LOWES	521200		273.44		U
11/18/2014	ISSU	U1502631		SWM- RECYCLING	521200		38.13		U
11/19/2014	INEI	I1513905		LOWES	521200			-52.28	U
11/19/2014	INEI	I1513905		LOWES	521200		52.28		U
11/24/2014	INEI	I1514522		GRAINGER INDUSTRIAL SUPPLY	521200		53.84		U
11/24/2014	INEI	I1514522		GRAINGER INDUSTRIAL SUPPLY	521200			-53.84	U
01/28/2015	INEI	I1518882		LOWES	521200		3.27		U
01/28/2015	INEI	I1518882		LOWES	521200			-3.27	U
ENDING BALANCE: Operating Supplies					521200	2,768.00	1,074.84	451.73	
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
07/03/2014	CORD	P1500446		DOUGHERTY EQUIPMENT COMPANY	522100			-500.00	U
08/08/2014	INEI	I1507934		CLEAN BURN OF THE CAROLINAS	522100		500.00		U
08/08/2014	INEI	I1507934		CLEAN BURN OF THE CAROLINAS	522100			-500.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	4,000.00	500.00	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	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

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				Solid Waste	5700				
07/24/2014	INEI	I1504314		FASTENAL	522200		38.69		U
08/06/2014	INEI	I1505172		FASTENAL	522200		0.68		U
08/06/2014	INEI	I1505172		FASTENAL	522200			-0.68	U
08/08/2014	INEI	I1505173		FASTENAL	522200			-2.29	U
08/08/2014	INEI	I1505173		FASTENAL	522200		2.29		U
08/13/2014	INEI	I1505730		CONTAINER SERVICES UNLIMITE	522200		780.00		U
08/13/2014	INEI	I1505730		CONTAINER SERVICES UNLIMITE	522200			-780.00	U
08/13/2014	INEI	I1505731		CONTAINER SERVICES UNLIMITE	522200		400.00		U
08/13/2014	INEI	I1505731		CONTAINER SERVICES UNLIMITE	522200			-400.00	U
09/18/2014	INEI	I1508386		HUTCHINS, HUTCHINS, SMITH,	522200		101.65		U
09/18/2014	INEI	I1508386		HUTCHINS, HUTCHINS, SMITH,	522200			-101.65	U
09/30/2014	INEI	I1511203		LEE TRANSPORT EQUIPMENT INC	522200			-21.40	U
09/30/2014	INEI	I1511203		LEE TRANSPORT EQUIPMENT INC	522200		21.40		U
10/07/2014	INEC	I1510418		CARQUEST AUTO PARTS OF LEXI	522200			3.66	U
10/07/2014	INEC	I1510418		CARQUEST AUTO PARTS OF LEXI	522200		-3.66		U
10/07/2014	INEI	I1510416		CARQUEST AUTO PARTS OF LEXI	522200		41.85		U
10/07/2014	INEI	I1510416		CARQUEST AUTO PARTS OF LEXI	522200			-41.85	U
10/07/2014	INEI	I1510417		CARQUEST AUTO PARTS OF LEXI	522200		18.30		U
10/07/2014	INEI	I1510417		CARQUEST AUTO PARTS OF LEXI	522200			-18.30	U
10/13/2014	INEI	I1511204		LEE TRANSPORT EQUIPMENT INC	522200			-69.55	U
10/13/2014	INEI	I1511204		LEE TRANSPORT EQUIPMENT INC	522200		69.55		U
10/20/2014	INEI	I1511134		HUTCHINS, HUTCHINS, SMITH,	522200		20.87		U
10/20/2014	INEI	I1511134		HUTCHINS, HUTCHINS, SMITH,	522200			-20.87	U
10/23/2014	ISSU	U1502208		FLEET / SWM CNTY# 15518	522200		61.11		U
10/23/2014	INNI	CT35564		GENUINE PARTS COMPANY INC	522200		64.75		U
10/23/2014	INNI	CT35566		GENUINE PARTS COMPANY INC	522200		6.66		U
11/04/2014	ISSU	U1502397		SWM	522200		54.03		U
11/04/2014	ISSC	U1502404		SOLID WASTE	522200		-54.03		U
11/04/2014	ISSU	U1502405		SWM	522200		62.53		U
11/04/2014	INEI	I1512449		CARQUEST AUTO PARTS OF LEXI	522200			-14.64	U
11/04/2014	INEI	I1512449		CARQUEST AUTO PARTS OF LEXI	522200		14.64		U
11/06/2014	INEI	I1512245		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
11/06/2014	INEI	I1512245		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
11/06/2014	INEI	I1512450		CARQUEST AUTO PARTS OF LEXI	522200		6.36		U
11/06/2014	INEI	I1512450		CARQUEST AUTO PARTS OF LEXI	522200			-6.36	U
12/10/2014	INEI	I1516286		CONTAINER SERVICES UNLIMITE	522200		2,020.00		U
12/10/2014	INEI	I1516286		CONTAINER SERVICES UNLIMITE	522200			-2,020.00	U
12/16/2014	INEI	I1516531		LEE TRANSPORT EQUIPMENT INC	522200			-379.85	U
12/16/2014	INEI	I1516531		LEE TRANSPORT EQUIPMENT INC	522200		379.85		U
01/05/2015	INEI	I1517516		LEE TRANSPORT EQUIPMENT INC	522200			-411.95	U

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				Solid Waste	5700				
01/05/2015	INEI	I1517516		LEE TRANSPORT EQUIPMENT INC	522200		411.95		U
01/14/2015	CORD	P1500049		LEE TRANSPORT EQUIPMENT INC	522200			300.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	25,000.00	4,553.71	19,441.34	
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
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
08/01/2014	POLQ	P1501341		FRANKS DISCOUNT TIRE	522300			-703.20	U
08/01/2014	PORD	P1501341		FRANKS DISCOUNT TIRE	522300			703.20	U
08/01/2014	INEI	I1504726		FRANKS DISCOUNT TIRE	522300			-703.20	U
08/01/2014	INEI	I1504726		FRANKS DISCOUNT TIRE	522300		703.20		U
08/11/2014	ISSU	U1500795		SWM- RECYCLING	522300		454.59		U
08/12/2014	INEI	I1505719		CARQUEST AUTO PARTS OF LEXI	522300		2.63		U
08/12/2014	INEI	I1505719		CARQUEST AUTO PARTS OF LEXI	522300			-2.63	U

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				Solid Waste	5700				
08/15/2014	ISSU	U1500897		FLEET SWM RECYCLING CO 3489	522300		261.40		U
09/08/2014	ISSU	U1501282		FLEET/ SW 34895	522300		261.40		U
09/08/2014	INEI	I1507892		PRO AUTO PARTS WAREHOUSE	522300		31.93		U
09/08/2014	INEI	I1507892		PRO AUTO PARTS WAREHOUSE	522300			-31.93	U
09/18/2014	ISSU	U1501473		FLEET / SWM CNTY# 34895	522300		131.55		U
09/18/2014	ISSU	U1501477		FLEET/ SW 34895	522300		522.80		U
09/29/2014	ISSU	U1501753		SOLID WASTE MGT	522300		275.58		U
10/03/2014	ISSU	U1501854		FLEET 34896	522300		1.16		U
10/03/2014	ISSU	U1501858		FLEET/ SW 34896	522300		14.30		U
10/03/2014	INEI	I1509837		JIM HUDSON FORD INC	522300			-16.50	U
10/03/2014	INEI	I1509837		JIM HUDSON FORD INC	522300		16.50		U
10/07/2014	ISSU	U1501922		FLEET/ SW 18189	522300		9.90		U
10/08/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-1,500.00	U
10/08/2014	ISSU	U1501925		SW REC 18189	522300		70.60		U
10/09/2014	INEI	I1510399		GENUINE PARTS COMPANY INC	522300		5.97		U
10/09/2014	INEI	I1510399		GENUINE PARTS COMPANY INC	522300			-5.97	U
10/23/2014	ISSU	U1502219		SWM/COLLECTIONS	522300		332.36		U
10/30/2014	ISSU	U1502328		FLEET / SWM CNTY# 34896	522300		329.22		U
10/30/2014	ISSU	U1502340		FLEET / SWM CNTY# 34895	522300		10.30		U
11/10/2014	INEI	I1515314		JIM HUDSON FORD INC	522300		106.39		U
11/10/2014	INEI	I1515314		JIM HUDSON FORD INC	522300			-106.39	U
11/12/2014	INEI	I1513348		CARQUEST AUTO PARTS OF LEXI	522300		24.56		U
11/12/2014	INEI	I1513348		CARQUEST AUTO PARTS OF LEXI	522300			-24.56	U
11/12/2014	INEI	I1513648		JIM HUDSON FORD INC	522300		64.00		U
11/12/2014	INEI	I1513648		JIM HUDSON FORD INC	522300			-64.00	U
11/13/2014	INEC	I1513350		CARQUEST AUTO PARTS OF LEXI	522300			18.67	U
11/13/2014	INEC	I1513350		CARQUEST AUTO PARTS OF LEXI	522300		-18.67		U
11/19/2014	INEI	I1514010		CARQUEST AUTO PARTS OF LEXI	522300			-15.96	U
11/19/2014	INEI	I1514010		CARQUEST AUTO PARTS OF LEXI	522300		15.96		U
12/04/2014	INEI	I1515020		GENUINE PARTS COMPANY INC	522300			-16.78	U
12/04/2014	INEI	I1515020		GENUINE PARTS COMPANY INC	522300		16.78		U
12/04/2014	INEI	I1515024		GENUINE PARTS COMPANY INC	522300		56.77		U
12/04/2014	INEI	I1515024		GENUINE PARTS COMPANY INC	522300			-56.77	U
12/09/2014	INEI	I1515434		W&W BODY BUILDERS OF COLUMB	522300		87.08		U
12/09/2014	INEI	I1515434		W&W BODY BUILDERS OF COLUMB	522300			-87.08	U
12/18/2014	INEI	I1515674		JIM HUDSON FORD INC	522300			-73.81	U
12/18/2014	INEI	I1515674		JIM HUDSON FORD INC	522300		73.81		U
12/18/2014	INEI	I1515675		JIM HUDSON FORD INC	522300		102.28		U
12/18/2014	INEI	I1515675		JIM HUDSON FORD INC	522300			-102.28	U
12/18/2014	INEI	I1515676		JIM HUDSON FORD INC	522300			-24.59	U

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				Solid Waste	5700				
12/18/2014	INEI	I1515676		JIM HUDSON FORD INC	522300		24.59		U
12/18/2014	INEI	I1515745		CARQUEST AUTO PARTS OF LEXI	522300		45.26		U
12/18/2014	INEI	I1515745		CARQUEST AUTO PARTS OF LEXI	522300			-45.26	U
12/18/2014	INEI	I1515747		CARQUEST AUTO PARTS OF LEXI	522300		9.90		U
12/18/2014	INEI	I1515747		CARQUEST AUTO PARTS OF LEXI	522300			-9.90	U
12/23/2014	INEI	I1516273		CARQUEST AUTO PARTS OF LEXI	522300		8.96		U
12/23/2014	INEI	I1516273		CARQUEST AUTO PARTS OF LEXI	522300			-8.96	U
01/02/2015	CORD	P1500053		CARQUEST AUTO PARTS OF LEXI	522300			50.00	U
01/07/2015	INEI	I1517494		GENUINE PARTS COMPANY INC	522300			-56.77	U
01/07/2015	INEI	I1517494		GENUINE PARTS COMPANY INC	522300		56.77		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	5,296.11	4,989.22	
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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	197.00			U
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		773.45		U
08/12/2014	INNI	CR15177D		SC DIVISION OF GENERAL SERV	524101		195.26		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-239.62		U
ENDING BALANCE: Comprehensive Insurance					524101	197.00	729.09	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	219.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		36.70		U
ENDING BALANCE: Surety Bonds					524202	63.00	36.70	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

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				Solid Waste	5700				
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	683.00	530.60	152.40	
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
07/01/2014	INEI	I1504500		MOTOROLA INC	525030			-137.86	U
08/01/2014	INEI	I1506496		MOTOROLA INC	525030		137.88		U
08/01/2014	INEI	I1506496		MOTOROLA INC	525030			-137.88	U
09/01/2014	INEI	I1509422		MOTOROLA INC	525030		138.31		U
09/01/2014	INEI	I1509422		MOTOROLA INC	525030			-138.31	U
10/01/2014	INEI	I1511328		MOTOROLA INC	525030		138.35		U
10/01/2014	INEI	I1511328		MOTOROLA INC	525030			-138.35	U
11/01/2014	INEI	I1513751		MOTOROLA INC	525030		137.20		U
11/01/2014	INEI	I1513751		MOTOROLA INC	525030			-137.20	U
12/01/2014	INEI	I1516680		MOTOROLA INC	525030		62.33		U
12/01/2014	INEI	I1516680		MOTOROLA INC	525030			-62.33	U
01/01/2015	INEI	I1518779		MOTOROLA INC	525030		138.19		U
01/01/2015	INEI	I1518779		MOTOROLA INC	525030			-138.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	890.12	873.88	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			323.34	U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			0.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	324.00	0.00	323.34	
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,952.98		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		1,871.30		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		51.30		U
10/03/2014	ISSU	U1501855		FLEET/ 34896	525400		50.55		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		48.16		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		1,862.16		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,563.88		U
12/18/2014	ISSU	U1503176		FLEET/ SW 34895	525400		50.56		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		32.90		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,791.27		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		51.75		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,459.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,500.00	13,155.55	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
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600		420.99		U
08/04/2014	INEI	I1507273		TYLER BROTHERS WORKSHOE & B	525600			-420.99	U
08/27/2014	INEI	I1507276		TYLER BROTHERS WORKSHOE & B	525600		353.07		U
08/27/2014	INEI	I1507276		TYLER BROTHERS WORKSHOE & B	525600			-353.07	U
09/01/2014	PORD	P1501780		DIAMOND GRAPHIC LLC	525600			750.00	U
09/19/2014	INEI	I1509236		AMERICAN HOTEL REGISTER COM	525600		295.05		U
09/19/2014	INEI	I1509236		AMERICAN HOTEL REGISTER COM	525600			-295.05	U
09/19/2014	INEI	I1509908		DIAMOND GRAPHIC LLC	525600		702.99		U
09/19/2014	INEI	I1509908		DIAMOND GRAPHIC LLC	525600			-702.99	U
12/01/2014	PORD	P1502812		DESIGNLAB INC	525600			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				
12/09/2014	POCL	*1500933		Close PO P1500042	525600			-129.95	U
01/02/2015	CORD	P1501780		DIAMOND GRAPHIC LLC	525600			150.00	U
01/02/2015	INEI	I1516927		DESIGNLAB INC	525600		76.72		U
01/02/2015	INEI	I1516927		DESIGNLAB INC	525600			-76.72	U
ENDING BALANCE: Uniforms & Clothing					525600	3,391.00	1,848.82	521.23	
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	
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
11/24/2014	PORD	P1502517		PROTECTION SERVICE INC	5AF316			149.80	U
11/24/2014	PORD	P1502517		PROTECTION SERVICE INC	5AF316			43.87	U
11/24/2014	PORD	P1502517		PROTECTION SERVICE INC	5AF316			43.87	U
11/24/2014	PORD	P1502517		PROTECTION SERVICE INC	5AF316			149.80	U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316			-43.87	U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316		43.87		U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316		43.87		U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316			-149.80	U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316		149.80		U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316			-43.87	U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316		149.80		U
01/21/2015	INEI	I1519156		PROTECTION SERVICE INC	5AF316			-149.80	U
ENDING BALANCE: INFORMATIONAL/DIRECTIONAL SIGNAGE					5AF316	2,000.00	387.34	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
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	238,815.00	110,981.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	300,582.00	73,345.66	111,698.98	

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
				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
11/20/2014	INEI	I1516997		ELECTRONIC RECYCLERS INTERN	520300		900.00		U
11/20/2014	INEI	I1516997		ELECTRONIC RECYCLERS INTERN	520300			-900.00	U
12/03/2014	CORD	P1501705		ELECTRONIC RECYCLERS INTERN	520300			5,000.00	U
12/30/2014	INEI	I1518039		ELECTRONIC RECYCLERS INTERN	520300		900.00		U
12/30/2014	INEI	I1518039		ELECTRONIC RECYCLERS INTERN	520300			-900.00	U
01/08/2015	INEI	I1518041		ELECTRONIC RECYCLERS INTERN	520300		900.00		U
01/08/2015	INEI	I1518041		ELECTRONIC RECYCLERS INTERN	520300			-900.00	U
01/31/2015	INEI	I1519246		ELECTRONIC RECYCLERS INTERN	520300		1,400.00		U
01/31/2015	INEI	I1519246		ELECTRONIC RECYCLERS INTERN	520300			-1,400.00	U
ENDING BALANCE: Professional Services					520300	5,000.00	4,100.00	900.00	
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
08/26/2014	BD02	J1500609		ABT 15-040	5AF322	-5,000.00			U
ENDING BALANCE: (475) 6 GALLON RECYCLING BINS					5AF322	0.00	0.00	0.00	
BEGINNING BALANCE: (680) 6 Gallon & Desk Recycling Bin					5AF358	0.00	0.00	0.00	
08/26/2014	BD02	J1500609		ABT 15-040	5AF358	5,000.00			U
09/17/2014	PORD	P1501834		BUSCH SYSTEMS INT'L INC.	5AF358			635.82	U
09/17/2014	PORD	P1501834		BUSCH SYSTEMS INT'L INC.	5AF358			262.15	U
09/17/2014	PORD	P1501834		BUSCH SYSTEMS INT'L INC.	5AF358			639.11	U
09/17/2014	PORD	P1501834		BUSCH SYSTEMS INT'L INC.	5AF358			3,355.89	U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358			-262.15	U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358		635.82		U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358		262.15		U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358			-639.11	U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358		639.11		U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358			-635.82	U
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358		3,355.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
10/23/2014	INEI	I1511323		BUSCH SYSTEMS INT'L INC.	5AF358			-3,355.89	U
ENDING BALANCE:		(680)	6	Gallon & Desk Recycling Bin	5AF358	5,000.00	4,892.97	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	10,000.00	8,992.97	900.00	

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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
08/13/2014	INNI	TR20251		RESOURCE RECYCLING INC	525210		480.00		U
08/13/2014	INNI	TR20251A		EDWARDS, AMANDA H.	525210		190.00		U
09/17/2014	INNI	EX20251B		EDWARDS, AMANDA H.	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	750.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/13/2014	PORD	P1502418		SOUTHEASTERN ENVIRONMENTAL	521200			332.77	U
11/13/2014	PORD	P1502418		SOUTHEASTERN ENVIRONMENTAL	521200			2,386.10	U
11/25/2014	INEI	I1514505		SOUTHEASTERN ENVIRONMENTAL	521200		332.77		U
11/25/2014	INEI	I1514505		SOUTHEASTERN ENVIRONMENTAL	521200			-2,386.10	U
11/25/2014	INEI	I1514505		SOUTHEASTERN ENVIRONMENTAL	521200		2,386.10		U
11/25/2014	INEI	I1514505		SOUTHEASTERN ENVIRONMENTAL	521200			-332.77	U
01/12/2015	ISSU	U1503522		SWM- RECYCLING	521200		312.08		U
01/14/2015	PORD	P1502963		ULINE INC	521200			2,610.80	U
01/14/2015	PORD	P1502963		ULINE INC	521200			97.37	U
01/22/2015	INEI	I1518609		ULINE INC	521200		2,610.80		U
01/22/2015	INEI	I1518609		ULINE INC	521200			-2,610.80	U
01/22/2015	INEI	I1518609		ULINE INC	521200		91.00		U
01/22/2015	INEI	I1518609		ULINE INC	521200			-97.37	U
ENDING BALANCE: Operating Supplies					521200	11,100.00	5,732.75	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
08/13/2014	INNI	TR20251A		EDWARDS, AMANDA H.	525210		190.00		U
09/02/2014	INNI	TR20251B		EDWARDS, AMANDA H.	525210		423.73		U
09/17/2014	INNI	EX20251		EDWARDS, AMANDA H.	525210		136.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	750.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
GENERAL EXPENDITURES					OPERATING 07	16,850.00	6,482.75	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
				SW/Palmetto Pride Grant	5725				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				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			160.66	U
07/29/2014	PORD	P1501291		MCCORKLE NURSERIES INC	520103			967.71	U
07/29/2014	PORD	P1501291		MCCORKLE NURSERIES INC	520103			37.45	U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103		967.71		U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103			-160.66	U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103		160.66		U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103		37.45		U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103			-967.71	U
08/05/2014	INEI	I1505268		MCCORKLE NURSERIES INC	520103			-37.45	U
08/12/2014	INEI	I1505694		ALEX'S NURSERY, INC.	520103		385.20		U
08/12/2014	INEI	I1505694		ALEX'S NURSERY, INC.	520103			-385.20	U
10/14/2014	PORD	P1502133		ALEX'S NURSERY, INC.	520103			48.15	U
10/14/2014	PORD	P1502133		ALEX'S NURSERY, INC.	520103			48.15	U
10/14/2014	PORD	P1502133		ALEX'S NURSERY, INC.	520103			144.45	U
10/14/2014	PORD	P1502133		ALEX'S NURSERY, INC.	520103			240.75	U
10/14/2014	PORD	P1502134		MCCORKLE NURSERIES INC	520103			286.49	U
10/14/2014	PORD	P1502134		MCCORKLE NURSERIES INC	520103			47.68	U
10/14/2014	PORD	P1502134		MCCORKLE NURSERIES INC	520103			504.93	U
10/14/2014	PORD	P1502134		MCCORKLE NURSERIES INC	520103			58.85	U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103			-48.15	U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103		48.15		U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103		48.15		U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103			-144.45	U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103		144.45		U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103			-240.75	U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103		240.75		U
10/14/2014	INEI	I1511234		ALEX'S NURSERY, INC.	520103			-48.15	U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103		286.49		U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103			-286.49	U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103		47.68		U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103			-47.68	U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103		504.93		U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103			-504.93	U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103		58.85		U
11/04/2014	INEI	I1512347		MCCORKLE NURSERIES INC	520103			-58.85	U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	520103		-185.14		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,982.00	2,745.33	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:				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	-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	4,244.94	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		107.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		106.97		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		93.85		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		107.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		101.90		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		101.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	618.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	618.61	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
PERSONAL SERVICES					06	238,815.00	111,600.32	0.00	
GENERAL OPERATING					07	335,896.00	93,816.32	112,598.98	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
10/28/2014	BD02	J1501208		BAR 15-060	529903	-88,837.00			U
11/12/2014	BD02	J1501457		ABT 15-093	529903	-30,769.00			U
12/03/2014	BD02	J1501502		ABT 15-107	529903	-9,478.00			U
01/27/2015	BD02	J1502011		BAR 15-089	529903	-49,500.00			U
				ENDING BALANCE: Contingency	529903	3,348,185.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				GENERAL OPERATING 07 EXPENDITURES		3,348,185.00	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		96,568.67		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		98,447.19		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		98,385.32		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		97,941.34		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		97,720.79		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		103,583.53		U
10/17/2014	HGNL	F1500035		HR Payroll 2014 BW 21 1	510100		-1,582.77		U
10/17/2014	HGNL	F1500036		HR Payroll 2014 BW 21 2	510100		1,582.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		95,089.07		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		95,558.56		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		94,511.55		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		95,151.93		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		96,799.71		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		97,645.16		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		96,854.79		U
ENDING BALANCE: Salaries & Wages					510100	2,557,606.00	1,399,280.35	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		223.96		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		476.88		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		370.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		1,246.19		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		293.69		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		194.81		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		2,218.11		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		69.63		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		495.02		U
ENDING BALANCE: Overtime					510200	0.00	6,149.81	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		6,690.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		6,843.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		6,928.19		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		6,863.91		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		6,774.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		7,212.41		U
10/17/2014	HFEX	F1500035		HR Payroll 2014 BW 21 1	511112		-100.46		U
10/17/2014	HFEX	F1500036		HR Payroll 2014 BW 21 2	511112		126.55		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		7,289.21		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		6,786.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		6,522.03		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		6,764.99		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		6,679.53		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		6,807.58		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		6,731.46		U
ENDING BALANCE:		FICA - Employer's Portion			511112	195,657.00	98,289.81	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		9,697.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		9,732.29		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		9,713.97		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		9,757.48		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		9,633.15		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		10,240.17		U
10/17/2014	HFEX	F1500035		HR Payroll 2014 BW 21 1	511113		-172.52		U
10/17/2014	HFEX	F1500036		HR Payroll 2014 BW 21 2	511113		172.52		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		9,335.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		9,571.87		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		9,258.93		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		9,321.14		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		9,500.74		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		9,576.72		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		9,560.70		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	278,779.00	138,391.46	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: 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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		40,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		40,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		40,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		40,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		40,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	282,100.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7,829.45		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		8,001.19		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		8,089.94		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		8,022.38		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7,928.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		8,375.81		U
10/17/2014	HFEX	F1500035		HR Payroll 2014 BW 21 1	511130		-127.25		U
10/17/2014	HFEX	F1500036		HR Payroll 2014 BW 21 2	511130		127.25		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7,708.85		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		7,908.94		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7,652.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7,909.51		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7,830.39		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		7,899.02		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		7,874.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	201,720.00	113,997.34	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
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		893.40		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		852.96		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		1,050.44		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		1,050.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511213		1,053.94		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		1,050.44		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		1,050.44		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		1,050.44		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		1,085.80		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		1,050.44		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		1,050.44		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		1,050.44		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		1,066.62		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		1,050.44		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	14,800.57	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
10/02/2014	INNI	CT34228		SIMPLEXGRINNEL LP	520100		119.84		U
ENDING BALANCE:				Contracted Maintenance	520100	2,450.00	119.84	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
11/28/2014	INEI	I1516017		MIDLANDS EXAMS AND DRUG SCR	520302		380.00		U
11/28/2014	INEI	I1516017		MIDLANDS EXAMS AND DRUG SCR	520302			-380.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,690.00	380.00	1,120.00	

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: 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
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			210.19	U
07/24/2014	PORD	P1501207		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			-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
08/12/2014	ISSU	U1500828		PW- TRAN	521000		16.77		U
08/12/2014	ISSU	U1500829		PW- TRAN	521000		109.19		U
08/12/2014	ISSU	U1500830		PW- ADMIN	521000		31.23		U
08/13/2014	ISSU	U1500843		PW / TRANS 314	521000		26.74		U
08/18/2014	ISSU	U1500911		PW- TRANSPORTATION	521000		27.12		U
08/19/2014	ISSU	U1500944		PW TRAN	521000		4.60		U
09/22/2014	ISSU	U1501583		PW- TRANS	521000		171.51		U
10/07/2014	ISSU	U1501896		PW	521000		37.00		U
11/03/2014	ISSU	U1502373		PW- TRANS	521000		36.41		U
01/21/2015	BD02	J1502002		ABT 15-140	521000	293.00			U
01/22/2015	PORD	P1503041		U S INK AND TONER INC	521000			326.91	U
ENDING BALANCE: Office Supplies					521000	2,293.00	1,966.06	326.91	
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

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				GF / County Ordinary	1000				
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
07/01/2014	PORD	P1502507		LEXINGTON PALMETTO PROPANE	521200			200.00	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
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
08/04/2014	INEI	I1505339		SWANSEA HARDWARE	521200			-17.28	U

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				GF / County Ordinary	1000				
08/04/2014	INEI	I1505339		SWANSEA HARDWARE	521200		17.28		U
08/05/2014	INEI	I1505219		LOWES	521200			-10.10	U
08/05/2014	INEI	I1505219		LOWES	521200		10.10		U
08/06/2014	ISSU	U1500708		PW 312	521200		150.17		U
08/06/2014	INEI	I1505127		BOLANDS TRUE VALUE HARDWARE	521200			-4.85	U
08/06/2014	INEI	I1505127		BOLANDS TRUE VALUE HARDWARE	521200		4.85		U
08/06/2014	INEI	I1505336		SWANSEA HARDWARE	521200			-16.02	U
08/06/2014	INEI	I1505336		SWANSEA HARDWARE	521200		16.02		U
08/07/2014	INEI	I1505220		LOWES	521200			-120.13	U
08/07/2014	INEI	I1505220		LOWES	521200		120.13		U
08/07/2014	INEI	I1505338		SWANSEA HARDWARE	521200			-8.63	U
08/07/2014	INEI	I1505338		SWANSEA HARDWARE	521200		8.63		U
08/11/2014	ISSU	U1500799		PW- TRAN	521200		21.19		U
08/11/2014	ISSU	U1500807		PW / TRANS 311	521200		52.25		U
08/13/2014	ISSU	U1500844		PW / TRANS 314	521200		39.82		U
08/13/2014	INEI	I1507455		LOWES	521200			-21.77	U
08/13/2014	INEI	I1507455		LOWES	521200		21.77		U
08/19/2014	ISSU	U1500943		PW TRANS	521200		176.57		U
08/19/2014	INEI	I1506224		NATURCHEM INC	521200		365.94		U
08/19/2014	INEI	I1506224		NATURCHEM INC	521200			-365.94	U
08/19/2014	INEI	I1506225		NATURCHEM INC	521200			-260.01	U
08/19/2014	INEI	I1506225		NATURCHEM INC	521200		260.01		U
08/20/2014	ISSU	U1500993		PUBLIC WORKS	521200		17.30		U
08/21/2014	INEI	I1506337		BOBS ACE HARDWARE INC	521200			-12.82	U
08/21/2014	INEI	I1506337		BOBS ACE HARDWARE INC	521200		12.82		U
08/25/2014	ISSU	U1501068		PW 311	521200		278.23		U
08/26/2014	INEI	I1506592		BOBS ACE HARDWARE INC	521200		6.41		U
08/26/2014	INEI	I1506592		BOBS ACE HARDWARE INC	521200			-6.41	U
08/26/2014	INEI	I1506818		NATURCHEM INC	521200			-246.10	U
08/26/2014	INEI	I1506818		NATURCHEM INC	521200		246.10		U
08/27/2014	INEI	I1506824		SWANSEA HARDWARE	521200		4.27		U
08/27/2014	INEI	I1506824		SWANSEA HARDWARE	521200			-4.27	U
08/29/2014	BD02	J1500611		ABT 15-042	521200	-1,440.00			U
09/03/2014	INEI	I1507204		BOBS ACE HARDWARE INC	521200		18.08		U
09/03/2014	INEI	I1507204		BOBS ACE HARDWARE INC	521200			-18.08	U
09/03/2014	INEI	I1507263		SWANSEA HARDWARE	521200		16.04		U
09/03/2014	INEI	I1507263		SWANSEA HARDWARE	521200			-16.04	U
09/08/2014	INEI	I1507654		LOWES	521200		145.20		U
09/08/2014	INEI	I1507654		LOWES	521200			-145.20	U
09/08/2014	INEI	I1507817		LOWES	521200		23.33		U

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				GF / County Ordinary	1000				
09/08/2014	INEI	I1507817		LOWES	521200			-23.33	U
09/11/2014	INEI	I1507819		LOWES	521200		4.01		U
09/11/2014	INEI	I1507819		LOWES	521200			-4.01	U
09/16/2014	INEI	I1508636		LOWES	521200			-96.04	U
09/16/2014	INEI	I1508636		LOWES	521200		96.04		U
09/16/2014	INEI	I1508638		LOWES	521200		49.85		U
09/16/2014	INEI	I1508638		LOWES	521200			-49.85	U
09/18/2014	ISSU	U1501484		PW- TRAN	521200		186.81		U
09/22/2014	INEI	I1508993		LOWES	521200		42.04		U
09/22/2014	INEI	I1508993		LOWES	521200			-42.04	U
09/22/2014	INEI	I1508994		LOWES	521200			-201.89	U
09/22/2014	INEI	I1508994		LOWES	521200		201.89		U
09/23/2014	ISSU	U1501612		PW/ TRANS	521200		52.07		U
09/23/2014	INEI	I1508995		LOWES	521200		23.92		U
09/23/2014	INEI	I1508995		LOWES	521200			-23.92	U
09/23/2014	INEI	I1509126		SWANSEA HARDWARE	521200			-18.05	U
09/23/2014	INEI	I1509126		SWANSEA HARDWARE	521200		18.05		U
09/25/2014	ISSU	U1501714		PW-	521200		25.98		U
09/25/2014	INEI	I1508996		LOWES	521200			-69.53	U
09/25/2014	INEI	I1508996		LOWES	521200		69.53		U
09/25/2014	INEI	I1508997		LOWES	521200			-55.19	U
09/25/2014	INEI	I1508997		LOWES	521200		55.19		U
09/30/2014	INEI	I1509862		LOWES	521200			-24.64	U
09/30/2014	INEI	I1509862		LOWES	521200		24.64		U
10/01/2014	INEI	I1509860		LOWES	521200			-8.10	U
10/01/2014	INEI	I1509860		LOWES	521200		8.10		U
10/06/2014	ISSU	U1501870		PW TRAN 317	521200		26.83		U
10/07/2014	INEI	I1510300		LOWES	521200		3.92		U
10/07/2014	INEI	I1510300		LOWES	521200			-3.92	U
10/09/2014	ISSU	U1501949		BUILDING SERVICES- PW	521200		35.89		U
10/09/2014	INEI	I1510301		LOWES	521200		16.20		U
10/09/2014	INEI	I1510301		LOWES	521200			-16.20	U
10/09/2014	INEI	I1510309		BOBS ACE HARDWARE INC	521200		2.53		U
10/09/2014	INEI	I1510309		BOBS ACE HARDWARE INC	521200			-2.53	U
10/14/2014	ISSU	U1502038		PW	521200		67.07		U
10/15/2014	INEI	I1510699		LOWES	521200			-21.28	U
10/15/2014	INEI	I1510699		LOWES	521200		21.28		U
10/15/2014	INEI	I1510700		LOWES	521200		25.31		U
10/15/2014	INEI	I1510700		LOWES	521200			-25.31	U
10/20/2014	ISSU	U1502103		PW	521200		69.09		U

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				GF / County Ordinary	1000				
10/22/2014	ISSU	U1502153		PW TRANS 311	521200		80.23		U
10/23/2014	ISSU	U1502193		PW	521200		228.81		U
10/23/2014	INEI	I1511179		SWANSEA HARDWARE	521200		6.59		U
10/23/2014	INEI	I1511179		SWANSEA HARDWARE	521200			-6.59	U
10/23/2014	INEI	I1511180		SWANSEA HARDWARE	521200		32.84		U
10/23/2014	INEI	I1511180		SWANSEA HARDWARE	521200			-32.84	U
10/27/2014	INEI	I1511650		LOWES	521200		43.76		U
10/27/2014	INEI	I1511650		LOWES	521200			-43.76	U
10/27/2014	INEI	I1511651		LOWES	521200		20.25		U
10/27/2014	INEI	I1511651		LOWES	521200			-20.25	U
10/27/2014	INEI	I1511765		ADVANCE AUTO	521200		55.61		U
10/27/2014	INEI	I1511765		ADVANCE AUTO	521200			-55.61	U
10/30/2014	ISSU	U1502339		BLDG SRVC / PUBLIC WORKS	521200		27.30		U
10/30/2014	INEI	I1511652		LOWES	521200			-6.03	U
10/30/2014	INEI	I1511652		LOWES	521200		6.03		U
11/03/2014	ISSU	U1502374		PW/TRANSPORTATION-SIGN SHOP	521200		12.40		U
11/03/2014	INEI	I1512353		LOWES	521200		41.96		U
11/03/2014	INEI	I1512353		LOWES	521200			-41.96	U
11/03/2014	INEI	I1512354		LOWES	521200			-25.38	U
11/03/2014	INEI	I1512354		LOWES	521200		25.38		U
11/05/2014	INEI	I1512355		LOWES	521200		11.73		U
11/05/2014	INEI	I1512355		LOWES	521200			-11.73	U
11/12/2014	INEI	I1513386		LOWES	521200		14.19		U
11/12/2014	INEI	I1513386		LOWES	521200			-14.19	U
11/13/2014	ISSU	U1502526		PW-	521200		69.09		U
11/13/2014	BD02	J1501465		15-099	521200	-200.00			U
11/13/2014	INEI	I1513387		LOWES	521200			-33.64	U
11/13/2014	INEI	I1513387		LOWES	521200		33.64		U
11/17/2014	INEI	I1513913		SWANSEA HARDWARE	521200			-6.41	U
11/17/2014	INEI	I1513913		SWANSEA HARDWARE	521200		6.41		U
11/19/2014	ISSU	U1502652		PW- TRANS	521200		96.41		U
11/19/2014	INEI	I1513908		LOWES	521200			-34.77	U
11/19/2014	INEI	I1513908		LOWES	521200		34.77		U
11/20/2014	BD02	J1501464		ABT 15-098	521200	-970.00			U
11/21/2014	INEI	I1515250		DILLON/COLUMBIA SUPPLY	521200		218.28		U
11/21/2014	INEI	I1515250		DILLON/COLUMBIA SUPPLY	521200			-218.28	U
11/25/2014	ISSU	U1502732		PW 313	521200		119.51		U
11/25/2014	ISSU	U1502733		PW TRAN 311	521200		333.12		U
12/01/2014	ISSU	U1502785		PW 311	521200		68.09		U
12/01/2014	INEI	I1514706		LOWES	521200			-9.65	U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1514706		LOWES	521200		9.65		U
12/02/2014	ISSU	U1502816		PW 315	521200		9.66		U
12/02/2014	INEI	I1514707		LOWES	521200			-28.35	U
12/02/2014	INEI	I1514707		LOWES	521200		28.35		U
12/04/2014	ISSU	U1502876		PW	521200		85.00		U
12/04/2014	ISSU	U1502901		PW TRABS	521200		6.36		U
12/04/2014	INEI	I1514708		LOWES	521200		111.72		U
12/04/2014	INEI	I1514708		LOWES	521200			-111.72	U
12/04/2014	INEI	I1514709		LOWES	521200		11.16		U
12/04/2014	INEI	I1514709		LOWES	521200			-11.16	U
12/04/2014	INEI	I1514710		LOWES	521200			-8.93	U
12/04/2014	INEI	I1514710		LOWES	521200		8.93		U
12/04/2014	INEI	I1514711		LOWES	521200			-115.37	U
12/04/2014	INEI	I1514711		LOWES	521200		115.37		U
12/09/2014	ISSU	U1502990		PW/ADMINISTRATION	521200		67.31		U
12/09/2014	INEI	I1515378		LOWES	521200		177.71		U
12/09/2014	INEI	I1515378		LOWES	521200			-177.71	U
12/11/2014	INEI	I1515379		LOWES	521200			-36.47	U
12/11/2014	INEI	I1515379		LOWES	521200		36.47		U
12/15/2014	INEI	I1515694		LOWES	521200			-52.93	U
12/15/2014	INEI	I1515694		LOWES	521200		52.93		U
12/15/2014	INEI	I1515696		LOWES	521200		32.51		U
12/15/2014	INEI	I1515696		LOWES	521200			-32.51	U
12/17/2014	INEI	I1515699		LOWES	521200			-51.53	U
12/17/2014	INEI	I1515699		LOWES	521200		51.53		U
12/18/2014	ISSU	U1503179		PW / TRANS	521200		65.43		U
12/18/2014	INEI	I1515701		LOWES	521200			-24.42	U
12/18/2014	INEI	I1515701		LOWES	521200		24.42		U
12/19/2014	BD02	J1501754		ABT 15-131	521200	-500.00			U
12/29/2014	ISSU	U1503258		PW TRANS 311	521200		27.17		U
12/29/2014	INEI	I1516911		LEXINGTON PALMETTO PROPANE	521200		47.99		U
12/29/2014	INEI	I1516911		LEXINGTON PALMETTO PROPANE	521200			-47.99	U
12/30/2014	INEI	I1516876		LOWES	521200		5.57		U
12/30/2014	INEI	I1516876		LOWES	521200			-5.57	U
01/05/2015	INEI	I1517258		LOWES	521200		4.04		U
01/05/2015	INEI	I1517258		LOWES	521200			-4.04	U
01/06/2015	INEI	I1517548		LOWES	521200			-6.08	U
01/06/2015	INEI	I1517548		LOWES	521200		6.08		U
01/07/2015	PORD	P1502883		THOM-CHEM INC	521200			1,441.83	U
01/09/2015	INEI	I1517549		LOWES	521200			-142.30	U

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				GF / County Ordinary	1000				
01/09/2015	INEI	I1517549		LOWES	521200		142.30		U
01/13/2015	INEI	I1518173		LOWES	521200			-21.27	U
01/13/2015	INEI	I1518173		LOWES	521200		21.27		U
01/14/2015	INEI	I1518175		LOWES	521200			-6.98	U
01/14/2015	INEI	I1518175		LOWES	521200		6.98		U
01/15/2015	INEI	I1517782		THOM-CHEM INC	521200			-1,441.83	U
01/15/2015	INEI	I1517782		THOM-CHEM INC	521200		1,441.83		U
01/15/2015	INEI	I1518176		LOWES	521200			-241.93	U
01/15/2015	INEI	I1518176		LOWES	521200		241.93		U
01/16/2015	ISSU	U1503616		PW- TRAN 311	521200		47.73		U
01/16/2015	BD02	J1502004		ABT 15-142	521200	-160.00			U
01/21/2015	ISSU	U1503668		BUILDING SERVICE- CUSTODIAL	521200		117.00		U
01/21/2015	BD02	J1502002		ABT 15-140	521200	-293.00			U
01/21/2015	INEI	I1518556		LOWES	521200		71.12		U
01/21/2015	INEI	I1518556		LOWES	521200			-71.12	U
01/21/2015	INEI	I1518557		LOWES	521200			-29.77	U
01/21/2015	INEI	I1518557		LOWES	521200		29.77		U
01/22/2015	INEI	I1518558		LOWES	521200			-56.10	U
01/22/2015	INEI	I1518558		LOWES	521200		56.10		U
01/22/2015	INEI	I1518559		LOWES	521200		20.25		U
01/22/2015	INEI	I1518559		LOWES	521200			-20.25	U
01/26/2015	ISSU	U1503730		PW 320	521200		34.61		U
01/26/2015	INEI	I1518884		LOWES	521200		35.85		U
01/26/2015	INEI	I1518884		LOWES	521200			-35.85	U
01/26/2015	INNI	CT32440		DILLON/COLUMBIA SUPPLY	521200		34.61		U
01/27/2015	ISSU	U1503763		PW 312	521200		70.81		U
ENDING BALANCE: Operating Supplies					521200	16,437.00	9,261.75	6,009.32	
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

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				GF / County Ordinary	1000				
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
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			18,000.00	U
07/01/2014	PORD	P1501182		SEACO ASPHALT EMULSIONS	521600			5,000.00	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
07/01/2014	PORD	P1501901		MID ATLANTIC DRAINAGE INC	521600			10,000.00	U
07/02/2014	INNI	I1506089		PETTY CASH/FINANCE DEPARTME	521600		12.80		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

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				GF / County Ordinary	1000				
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
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
08/05/2014	INEI	I1505334		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
08/05/2014	INEI	I1505334		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
08/05/2014	INEI	I1505539		VULCAN MATERIALS	521600			-159.15	U
08/05/2014	INEI	I1505539		VULCAN MATERIALS	521600		159.15		U
08/05/2014	INEI	I1505541		VULCAN MATERIALS	521600			-120.14	U
08/05/2014	INEI	I1505541		VULCAN MATERIALS	521600		120.14		U

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				GF / County Ordinary	1000				
08/06/2014	INEI	I1505335		SEACO ASPHALT EMULSIONS	521600			-377.41	U
08/06/2014	INEI	I1505335		SEACO ASPHALT EMULSIONS	521600		377.41		U
08/06/2014	INEI	I1505542		VULCAN MATERIALS	521600			-166.15	U
08/06/2014	INEI	I1505542		VULCAN MATERIALS	521600		166.15		U
08/07/2014	INEI	I1505303		CONCRETE SUPPLY CO LLC	521600		739.16		U
08/07/2014	INEI	I1505303		CONCRETE SUPPLY CO LLC	521600			-739.16	U
08/07/2014	INEI	I1505540		VULCAN MATERIALS	521600			-1,343.76	U
08/07/2014	INEI	I1505540		VULCAN MATERIALS	521600		1,343.76		U
08/11/2014	INEI	I1506149		FORTILINE INC	521600		178.20		U
08/11/2014	INEI	I1506149		FORTILINE INC	521600			-178.20	U
08/12/2014	INEI	I1505677		CONCRETE SUPPLY CO LLC	521600		424.00		U
08/12/2014	INEI	I1505677		CONCRETE SUPPLY CO LLC	521600			-424.00	U
08/12/2014	INEI	I1505813		SOUTHEASTERN CONCRETE PRODU	521600		719.04		U
08/12/2014	INEI	I1505813		SOUTHEASTERN CONCRETE PRODU	521600			-719.04	U
08/18/2014	INEI	I1506130		VULCAN MATERIALS	521600		666.60		U
08/18/2014	INEI	I1506130		VULCAN MATERIALS	521600			-666.60	U
08/18/2014	INEI	I1506131		VULCAN MATERIALS	521600			-1,036.80	U
08/18/2014	INEI	I1506131		VULCAN MATERIALS	521600		1,036.80		U
08/18/2014	INEI	I1506132		VULCAN MATERIALS	521600		231.34		U
08/18/2014	INEI	I1506132		VULCAN MATERIALS	521600			-231.34	U
08/18/2014	INEI	I1506237		SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
08/18/2014	INEI	I1506237		SEACO ASPHALT EMULSIONS	521600		1,032.27		U
08/19/2014	INEI	I1506434		C R JACKSON INC	521600		595.91		U
08/19/2014	INEI	I1506434		C R JACKSON INC	521600			-595.91	U
08/19/2014	INEI	I1506966		VULCAN MATERIALS	521600		644.63		U
08/19/2014	INEI	I1506966		VULCAN MATERIALS	521600			-644.63	U
08/19/2014	INEI	I1506967		VULCAN MATERIALS	521600		201.79		U
08/19/2014	INEI	I1506967		VULCAN MATERIALS	521600			-201.79	U
08/21/2014	INEI	I1506969		VULCAN MATERIALS	521600		229.91		U
08/21/2014	INEI	I1506969		VULCAN MATERIALS	521600			-229.91	U
08/25/2014	INEI	I1506639		CONCRETE SUPPLY CO LLC	521600		431.76		U
08/25/2014	INEI	I1506639		CONCRETE SUPPLY CO LLC	521600			-431.76	U
08/25/2014	INEI	I1506713		FORTILINE INC	521600			-246.24	U
08/25/2014	INEI	I1506713		FORTILINE INC	521600		246.24		U
08/25/2014	INEI	I1506968		VULCAN MATERIALS	521600			-862.03	U
08/25/2014	INEI	I1506968		VULCAN MATERIALS	521600		862.03		U
08/26/2014	INEI	I1506640		CONCRETE SUPPLY CO LLC	521600			-475.90	U
08/26/2014	INEI	I1506640		CONCRETE SUPPLY CO LLC	521600		475.90		U
08/26/2014	INEI	I1506819		SEACO ASPHALT EMULSIONS	521600		1,121.49		U
08/26/2014	INEI	I1506819		SEACO ASPHALT EMULSIONS	521600			-1,121.49	U

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				GF / County Ordinary	1000				
08/26/2014	INEI	I1506998		SLOAN CONSTRUCTION COMPANY	521600		147.61		U
08/26/2014	INEI	I1506998		SLOAN CONSTRUCTION COMPANY	521600			-147.61	U
08/27/2014	INEI	I1507935		MID ATLANTIC DRAINAGE INC	521600		3,152.22		U
08/27/2014	INEI	I1507935		MID ATLANTIC DRAINAGE INC	521600			-3,152.22	U
08/28/2014	INEI	I1506984		SOUTHEASTERN CONCRETE PRODU	521600		1,934.52		U
08/28/2014	INEI	I1506984		SOUTHEASTERN CONCRETE PRODU	521600			-1,934.52	U
09/02/2014	INEI	I1507334		CONCRETE SUPPLY CO LLC	521600			-506.97	U
09/02/2014	INEI	I1507334		CONCRETE SUPPLY CO LLC	521600		506.97		U
09/03/2014	PORD	P1501645		FERGUSON ENTERPRISES INC	521600			2,122.88	U
09/03/2014	PORD	P1501645		FERGUSON ENTERPRISES INC	521600			1,764.22	U
09/03/2014	INEI	I1507477		FORTILINE INC	521600		178.20		U
09/03/2014	INEI	I1507477		FORTILINE INC	521600			-178.20	U
09/04/2014	INEI	I1506885		C R JACKSON INC	521600			-734.88	U
09/04/2014	INEI	I1506885		C R JACKSON INC	521600		734.88		U
09/08/2014	INEI	I1507744		VULCAN MATERIALS	521600		231.34		U
09/08/2014	INEI	I1507744		VULCAN MATERIALS	521600			-231.34	U
09/09/2014	INEI	I1507930		VULCAN MATERIALS	521600			-514.51	U
09/09/2014	INEI	I1507930		VULCAN MATERIALS	521600		514.51		U
09/09/2014	INEI	I1507931		VULCAN MATERIALS	521600		225.31		U
09/09/2014	INEI	I1507931		VULCAN MATERIALS	521600			-225.31	U
09/10/2014	INEI	I1507929		VULCAN MATERIALS	521600		532.17		U
09/10/2014	INEI	I1507929		VULCAN MATERIALS	521600			-532.17	U
09/10/2014	INEI	I1507940		SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
09/10/2014	INEI	I1507940		SEACO ASPHALT EMULSIONS	521600		1,083.24		U
09/11/2014	INEI	I1508062		FORTILINE INC	521600			-142.60	U
09/11/2014	INEI	I1508062		FORTILINE INC	521600		142.60		U
09/15/2014	INEI	I1508618		VULCAN MATERIALS	521600			-679.10	U
09/15/2014	INEI	I1508618		VULCAN MATERIALS	521600		679.10		U
09/15/2014	INEI	I1508620		PASCON RECYCLING INC	521600		2,649.27		U
09/15/2014	INEI	I1508620		PASCON RECYCLING INC	521600			-2,649.27	U
09/16/2014	INEI	I1508401		SOUTHEASTERN CONCRETE PRODU	521600		373.16		U
09/16/2014	INEI	I1508401		SOUTHEASTERN CONCRETE PRODU	521600			-373.16	U
09/16/2014	INEI	I1508695		VULCAN MATERIALS	521600		1,074.19		U
09/16/2014	INEI	I1508695		VULCAN MATERIALS	521600			-1,074.19	U
09/17/2014	INEI	I1508694		VULCAN MATERIALS	521600			-1,185.71	U
09/17/2014	INEI	I1508694		VULCAN MATERIALS	521600		1,185.71		U
09/18/2014	INEI	I1509739		FERGUSON ENTERPRISES INC	521600		669.60		U
09/18/2014	INEI	I1509739		FERGUSON ENTERPRISES INC	521600			-632.04	U
09/19/2014	INEI	I1508974		MID ATLANTIC DRAINAGE INC	521600		5,714.87		U
09/19/2014	INEI	I1508974		MID ATLANTIC DRAINAGE INC	521600			-5,714.87	U

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				GF / County Ordinary	1000				
09/22/2014	POCL	*1500825		Close PO P1500599	521600			-10,000.00	U
09/22/2014	INEI	I1509044		VULCAN MATERIALS	521600			-154.48	U
09/22/2014	INEI	I1509044		VULCAN MATERIALS	521600		154.48		U
09/23/2014	ICEI	I1509045		VULCAN MATERIALS	521600			160.06	U
09/23/2014	ICEI	I1509045		VULCAN MATERIALS	521600		-160.06		U
09/23/2014	INEI	I1509026		FORTILINE INC	521600		1,267.05		U
09/23/2014	INEI	I1509026		FORTILINE INC	521600			-1,267.05	U
09/23/2014	INEI	I1509045		VULCAN MATERIALS	521600			-160.06	U
09/23/2014	INEI	I1509045		VULCAN MATERIALS	521600			-160.06	U
09/23/2014	INEI	I1509045		VULCAN MATERIALS	521600		160.06		U
09/23/2014	INEI	I1509045		VULCAN MATERIALS	521600		160.06		U
09/23/2014	INEI	I1509046		VULCAN MATERIALS	521600			-148.26	U
09/23/2014	INEI	I1509046		VULCAN MATERIALS	521600		148.26		U
09/29/2014	INEI	I1509854		VULCAN MATERIALS	521600			-1,166.34	U
09/29/2014	INEI	I1509854		VULCAN MATERIALS	521600		1,166.34		U
10/01/2014	INEI	I1509738		B&T SAND CO INC	521600			-118.16	U
10/01/2014	INEI	I1509738		B&T SAND CO INC	521600		118.16		U
10/01/2014	INEI	I1518243		THE LANE CONSTRUCTION CORPO	521600		2,088.59		U
10/01/2014	INEI	I1518243		THE LANE CONSTRUCTION CORPO	521600			-2,088.59	U
10/03/2014	INEI	I1509736		FERGUSON ENTERPRISES INC	521600			-1,623.52	U
10/03/2014	INEI	I1509736		FERGUSON ENTERPRISES INC	521600		1,764.22		U
10/03/2014	INEI	I1509736		FERGUSON ENTERPRISES INC	521600			-1,764.22	U
10/03/2014	INEI	I1509736		FERGUSON ENTERPRISES INC	521600		1,623.52		U
10/07/2014	INNI	CT34231		CONSUMERS FEED AND SEED STO	521600		63.32		U
10/08/2014	INEI	I1510227		MID ATLANTIC DRAINAGE INC	521600		1,685.25		U
10/08/2014	INEI	I1510227		MID ATLANTIC DRAINAGE INC	521600			-1,685.25	U
10/08/2014	INEI	I1510228		MID ATLANTIC DRAINAGE INC	521600			-911.64	U
10/08/2014	INEI	I1510228		MID ATLANTIC DRAINAGE INC	521600		911.64		U
10/08/2014	INEI	I1510265		PENNINGTON SEED INC	521600			-1,799.74	U
10/08/2014	INEI	I1510265		PENNINGTON SEED INC	521600		1,799.74		U
10/08/2014	INEI	I1510456		C R JACKSON INC	521600		392.90		U
10/08/2014	INEI	I1510456		C R JACKSON INC	521600			-392.90	U
10/09/2014	INEI	I1510306		FORTILINE INC	521600		203.04		U
10/09/2014	INEI	I1510306		FORTILINE INC	521600			-203.04	U
10/09/2014	INNI	CT34229		CONSUMERS FEED AND SEED STO	521600		59.92		U
10/13/2014	INEI	I1510750		FERGUSON ENTERPRISES INC	521600			-918.00	U
10/13/2014	INEI	I1510750		FERGUSON ENTERPRISES INC	521600		918.00		U
10/13/2014	INNI	CT34230		CONSUMERS FEED AND SEED STO	521600		200.00		U
10/15/2014	INEI	I1510582		VULCAN MATERIALS	521600			-396.96	U
10/15/2014	INEI	I1510582		VULCAN MATERIALS	521600		396.96		U

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				GF / County Ordinary	1000				
10/15/2014	INEI	I1510583		VULCAN MATERIALS	521600		2,168.21		U
10/15/2014	INEI	I1510583		VULCAN MATERIALS	521600			-2,168.21	U
10/15/2014	INEI	I1510643		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
10/15/2014	INEI	I1510643		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
10/17/2014	CORD	P1501645		FERGUSON ENTERPRISES INC	521600			132.68	U
10/20/2014	INEI	I1510457		C R JACKSON INC	521600		8,785.03		U
10/20/2014	INEI	I1510457		C R JACKSON INC	521600			-8,785.03	U
10/22/2014	INEI	I1511172		VULCAN MATERIALS	521600			-753.69	U
10/22/2014	INEI	I1511172		VULCAN MATERIALS	521600		753.69		U
10/22/2014	INEI	I1511173		VULCAN MATERIALS	521600			-498.96	U
10/22/2014	INEI	I1511173		VULCAN MATERIALS	521600		498.96		U
10/22/2014	INEI	I1511219		VULCAN MATERIALS	521600		385.50		U
10/22/2014	INEI	I1511219		VULCAN MATERIALS	521600			-385.50	U
10/23/2014	INEI	I1511221		SLOAN CONSTRUCTION COMPANY	521600			-2,806.85	U
10/23/2014	INEI	I1511221		SLOAN CONSTRUCTION COMPANY	521600		2,806.85		U
10/27/2014	INEI	I1511515		SEACO ASPHALT EMULSIONS	521600		1,092.81		U
10/27/2014	INEI	I1511515		SEACO ASPHALT EMULSIONS	521600			-1,092.81	U
10/28/2014	INEI	I1511632		VULCAN MATERIALS	521600		262.44		U
10/28/2014	INEI	I1511632		VULCAN MATERIALS	521600			-262.44	U
10/29/2014	INEI	I1512325		SLOAN CONSTRUCTION COMPANY	521600			-12,200.63	U
10/29/2014	INEI	I1512325		SLOAN CONSTRUCTION COMPANY	521600		12,200.63		U
11/03/2014	INEI	I1512338		B&T SAND CO INC	521600			-65.61	U
11/03/2014	INEI	I1512338		B&T SAND CO INC	521600		65.61		U
11/04/2014	PORD	P1502350		CONSUMERS FEED AND SEED STO	521600			1,000.00	U
11/05/2014	INEI	I1511827		C R JACKSON INC	521600			-8,611.14	U
11/05/2014	INEI	I1511827		C R JACKSON INC	521600		8,611.14		U
11/06/2014	INNI	CT34233		CONSUMERS FEED AND SEED STO	521600		200.00		U
11/07/2014	INNI	CT34234		CONSUMERS FEED AND SEED STO	521600		89.88		U
11/12/2014	INEI	I1513276		VULCAN MATERIALS	521600		759.46		U
11/12/2014	INEI	I1513276		VULCAN MATERIALS	521600			-759.46	U
11/12/2014	INEI	I1513277		VULCAN MATERIALS	521600		233.93		U
11/12/2014	INEI	I1513277		VULCAN MATERIALS	521600			-233.93	U
11/12/2014	INEI	I1513405		PASCON RECYCLING INC	521600		3,605.46		U
11/12/2014	INEI	I1513405		PASCON RECYCLING INC	521600			-3,605.46	U
11/13/2014	INEI	I1513499		PASCON RECYCLING INC	521600		231.46		U
11/13/2014	INEI	I1513499		PASCON RECYCLING INC	521600			-231.46	U
11/14/2014	PORD	P1502431		FERGUSON ENTERPRISES INC	521600			3,154.15	U
11/17/2014	INEI	I1513935		VULCAN MATERIALS	521600		554.17		U
11/17/2014	INEI	I1513935		VULCAN MATERIALS	521600			-554.17	U
11/17/2014	INEI	I1513936		VULCAN MATERIALS	521600			-169.52	U

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				GF / County Ordinary	1000				
11/17/2014	INEI	I1513936		VULCAN MATERIALS	521600		169.52		U
11/17/2014	INEI	I1513937		VULCAN MATERIALS	521600		165.76		U
11/17/2014	INEI	I1513937		VULCAN MATERIALS	521600			-165.76	U
11/17/2014	INEI	I1514006		FERGUSON ENTERPRISES INC	521600		3,154.15		U
11/17/2014	INEI	I1514006		FERGUSON ENTERPRISES INC	521600			-3,154.15	U
11/18/2014	INEI	I1513939		VULCAN MATERIALS	521600		333.59		U
11/18/2014	INEI	I1513939		VULCAN MATERIALS	521600			-333.59	U
11/20/2014	INEI	I1513938		VULCAN MATERIALS	521600		262.31		U
11/20/2014	INEI	I1513938		VULCAN MATERIALS	521600			-262.31	U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	521600		-2,151.98		U
11/25/2014	INEI	I1514719		VULCAN MATERIALS	521600		677.48		U
11/25/2014	INEI	I1514719		VULCAN MATERIALS	521600			-677.48	U
11/26/2014	INEI	I1514718		VULCAN MATERIALS	521600			-1,487.55	U
11/26/2014	INEI	I1514718		VULCAN MATERIALS	521600		1,487.55		U
11/26/2014	INEI	I1514720		VULCAN MATERIALS	521600		216.17		U
11/26/2014	INEI	I1514720		VULCAN MATERIALS	521600			-216.17	U
11/26/2014	INEI	I1514721		VULCAN MATERIALS	521600		159.67		U
11/26/2014	INEI	I1514721		VULCAN MATERIALS	521600			-159.67	U
12/01/2014	INEI	I1516243		VULCAN MATERIALS	521600			-1,744.54	U
12/01/2014	INEI	I1516243		VULCAN MATERIALS	521600		1,744.54		U
12/01/2014	PORD	P1502718		FERGUSON ENTERPRISES INC	521600			18,000.00	U
12/02/2014	INEI	I1515801		PASCON RECYCLING INC	521600		146.84		U
12/02/2014	INEI	I1515801		PASCON RECYCLING INC	521600			-146.84	U
12/02/2014	INEI	I1516242		VULCAN MATERIALS	521600		556.37		U
12/02/2014	INEI	I1516242		VULCAN MATERIALS	521600			-556.37	U
12/04/2014	INEI	I1516054		VULCAN MATERIALS	521600			-231.72	U
12/04/2014	INEI	I1516054		VULCAN MATERIALS	521600		231.72		U
12/09/2014	INEI	I1515666		VULCAN MATERIALS	521600			-2,693.99	U
12/09/2014	INEI	I1515666		VULCAN MATERIALS	521600		2,693.99		U
12/15/2014	INEI	I1515689		VULCAN MATERIALS	521600			-224.72	U
12/15/2014	INEI	I1515689		VULCAN MATERIALS	521600		224.72		U
12/15/2014	INEI	I1515690		VULCAN MATERIALS	521600			-149.17	U
12/15/2014	INEI	I1515690		VULCAN MATERIALS	521600		149.17		U
12/15/2014	INEI	I1515802		PASCON RECYCLING INC	521600		155.38		U
12/15/2014	INEI	I1515802		PASCON RECYCLING INC	521600			-155.38	U
12/15/2014	INEI	I1516360		SEACO ASPHALT EMULSIONS	521600		1,070.52		U
12/15/2014	INEI	I1516360		SEACO ASPHALT EMULSIONS	521600			-1,070.52	U
12/16/2014	INEI	I1516057		VULCAN MATERIALS	521600			-323.97	U
12/16/2014	INEI	I1516057		VULCAN MATERIALS	521600		323.97		U
12/16/2014	INEI	I1516244		VULCAN MATERIALS	521600		1,701.78		U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1516244		VULCAN MATERIALS	521600			-1,701.78	U
12/18/2014	INEI	I1516056		VULCAN MATERIALS	521600			-159.41	U
12/18/2014	INEI	I1516056		VULCAN MATERIALS	521600		159.41		U
12/22/2014	INEI	I1516451		PASCON RECYCLING INC	521600		6,277.58		U
12/22/2014	INEI	I1516451		PASCON RECYCLING INC	521600			-6,277.58	U
12/23/2014	INEI	I1516445		VULCAN MATERIALS	521600		1,314.01		U
12/23/2014	INEI	I1516445		VULCAN MATERIALS	521600			-1,314.01	U
12/30/2014	INEI	I1517550		VULCAN MATERIALS	521600		258.94		U
12/30/2014	INEI	I1517550		VULCAN MATERIALS	521600			-258.94	U
12/30/2014	INEI	I1517551		VULCAN MATERIALS	521600		3,279.07		U
12/30/2014	INEI	I1517551		VULCAN MATERIALS	521600			-3,279.07	U
12/30/2014	INEI	I1517552		VULCAN MATERIALS	521600		635.95		U
12/30/2014	INEI	I1517552		VULCAN MATERIALS	521600			-635.95	U
12/30/2014	INEI	I1517553		VULCAN MATERIALS	521600		1,803.12		U
12/30/2014	INEI	I1517553		VULCAN MATERIALS	521600			-1,803.12	U
01/05/2015	INEI	I1517556		VULCAN MATERIALS	521600			-258.16	U
01/05/2015	INEI	I1517556		VULCAN MATERIALS	521600		258.16		U
01/06/2015	INEI	I1517555		VULCAN MATERIALS	521600		657.14		U
01/06/2015	INEI	I1517555		VULCAN MATERIALS	521600			-657.14	U
01/07/2015	INEI	I1517310		SEACO ASPHALT EMULSIONS	521600		1,115.11		U
01/07/2015	INEI	I1517310		SEACO ASPHALT EMULSIONS	521600			-1,115.11	U
01/08/2015	INEI	I1518670		VULCAN MATERIALS	521600		3,267.35		U
01/08/2015	INEI	I1518670		VULCAN MATERIALS	521600			-3,267.35	U
01/08/2015	INEI	I1518672		VULCAN MATERIALS	521600		319.46		U
01/08/2015	INEI	I1518672		VULCAN MATERIALS	521600			-319.46	U
01/08/2015	INEI	I1518678		VULCAN MATERIALS	521600		151.50		U
01/08/2015	INEI	I1518678		VULCAN MATERIALS	521600			-151.50	U
01/12/2015	INEI	I1518682		VULCAN MATERIALS	521600		4,745.56		U
01/12/2015	INEI	I1518682		VULCAN MATERIALS	521600			-4,745.56	U
01/13/2015	INEI	I1518680		VULCAN MATERIALS	521600		1,845.24		U
01/13/2015	INEI	I1518680		VULCAN MATERIALS	521600			-1,845.24	U
01/13/2015	INEI	I1518681		VULCAN MATERIALS	521600		993.25		U
01/13/2015	INEI	I1518681		VULCAN MATERIALS	521600			-993.25	U
01/14/2015	INEI	I1517951		GOSSETT CONCRETE PIPE COMPA	521600			-2,683.92	U
01/14/2015	INEI	I1517951		GOSSETT CONCRETE PIPE COMPA	521600		2,683.92		U
01/14/2015	INEI	I1518252		FERGUSON ENTERPRISES INC	521600		5,863.60		U
01/14/2015	INEI	I1518252		FERGUSON ENTERPRISES INC	521600			-5,863.60	U
01/14/2015	INEI	I1518679		VULCAN MATERIALS	521600			-701.00	U
01/14/2015	INEI	I1518679		VULCAN MATERIALS	521600		701.00		U
01/15/2015	INEI	I1518683		VULCAN MATERIALS	521600		263.87		U

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				GF / County Ordinary	1000				
01/15/2015	INEI	I1518683		VULCAN MATERIALS	521600			-263.87	U
01/15/2015	INEI	I1518684		VULCAN MATERIALS	521600			-725.24	U
01/15/2015	INEI	I1518684		VULCAN MATERIALS	521600		725.24		U
01/16/2015	INEI	I1517851		MID ATLANTIC DRAINAGE INC	521600			-7,472.88	U
01/16/2015	INEI	I1517851		MID ATLANTIC DRAINAGE INC	521600		7,472.88		U
01/16/2015	INEI	I1518270		SOUTHEASTERN CONCRETE PRODU	521600			-1,927.63	U
01/16/2015	INEI	I1518270		SOUTHEASTERN CONCRETE PRODU	521600		1,927.63		U
01/21/2015	INEI	I1518525		SEACO ASPHALT EMULSIONS	521600			-1,000.42	U
01/21/2015	INEI	I1518525		SEACO ASPHALT EMULSIONS	521600		1,000.42		U
01/22/2015	INEI	I1518685		VULCAN MATERIALS	521600				U
01/22/2015	INEI	I1518685		VULCAN MATERIALS	521600			-383.36	U
01/22/2015	INEI	I1518686		VULCAN MATERIALS	521600		1,240.27		U
01/22/2015	INEI	I1518686		VULCAN MATERIALS	521600			-1,240.27	U
01/26/2015	INEI	I1519130		VULCAN MATERIALS	521600			-1,265.80	U
01/26/2015	INEI	I1519130		VULCAN MATERIALS	521600		1,265.80		U
01/27/2015	INEI	I1518533		FERGUSON ENTERPRISES INC	521600		491.13		U
01/27/2015	INEI	I1518533		FERGUSON ENTERPRISES INC	521600			-491.13	U
01/27/2015	INEI	I1519131		VULCAN MATERIALS	521600			-3,353.92	U
01/27/2015	INEI	I1519131		VULCAN MATERIALS	521600		3,353.92		U
01/27/2015	INEI	I1519248		CONCRETE SUPPLY CO LLC	521600		2,551.32		U
01/27/2015	INEI	I1519248		CONCRETE SUPPLY CO LLC	521600			-2,551.32	U
01/28/2015	INEI	I1518872		VULCAN MATERIALS	521600			-148.91	U
01/28/2015	INEI	I1518872		VULCAN MATERIALS	521600		148.91		U
01/29/2015	INEI	I1518867		PASCON RECYCLING INC	521600		1,484.64		U
01/29/2015	INEI	I1518867		PASCON RECYCLING INC	521600			-1,484.64	U
01/30/2015	CORD	P1501901		MID ATLANTIC DRAINAGE INC	521600			20,000.00	U
ENDING BALANCE: Road & Drainage Materials					521600	688,000.00	192,309.17	201,358.16	
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
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			218.89	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			232.40	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			77.47	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			66.77	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			116.20	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			51.68	U
08/01/2014	PORD	P1501344		HALL SIGNS INC	521601			310.09	U
08/01/2014	PORD	P1501345		ALLIED TUBE & CONDUIT	521601			1,303.26	U
08/01/2014	PORD	P1501346		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U

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				GF / County Ordinary	1000				
08/01/2014	PORD	P1501346		AMERICAN TRAFFIC SAFETY	MA 521601			1,019.20	U
08/04/2014	PORD	P1501358		HALL SIGNS INC	521601			484.39	U
08/11/2014	INEI	I1506259		AMERICAN TRAFFIC SAFETY	MA 521601			-143.37	U
08/11/2014	INEI	I1506259		AMERICAN TRAFFIC SAFETY	MA 521601		1,019.20		U
08/11/2014	INEI	I1506259		AMERICAN TRAFFIC SAFETY	MA 521601			-1,019.20	U
08/11/2014	INEI	I1506259		AMERICAN TRAFFIC SAFETY	MA 521601		143.37		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-218.89	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		218.89		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-310.09	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		310.09		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-51.68	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		51.68		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-116.20	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		116.20		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-66.77	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		66.77		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-77.47	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		77.47		U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601			-232.40	U
08/27/2014	INEI	I1506620		HALL SIGNS INC	521601		232.40		U
08/27/2014	INEI	I1506621		HALL SIGNS INC	521601		484.39		U
08/27/2014	INEI	I1506621		HALL SIGNS INC	521601			-484.39	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			899.87	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			695.50	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			720.11	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			347.75	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			1,080.70	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			1,896.58	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			698.98	U
09/09/2014	PORD	P1501737		OSBURN ASSOCIATES INC	521601			251.72	U
09/18/2014	INEI	I1508698		ALLIED TUBE & CONDUIT	521601			-1,303.26	U
09/18/2014	INEI	I1508698		ALLIED TUBE & CONDUIT	521601		1,303.26		U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			175.47	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			98.71	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			118.29	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			460.74	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			101.65	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			32.10	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			42.80	U
10/10/2014	PORD	P1502123		HALL SIGNS INC	521601			98.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2014	PORD	P1502212		AMERICAN TRAFFIC SAFETY	MA 521601			346.68	U
10/21/2014	PORD	P1502212		AMERICAN TRAFFIC SAFETY	MA 521601			457.43	U
10/21/2014	PORD	P1502212		AMERICAN TRAFFIC SAFETY	MA 521601			143.37	U
10/21/2014	PORD	P1502212		AMERICAN TRAFFIC SAFETY	MA 521601			509.60	U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601		509.60		U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601			-509.60	U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601		143.37		U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601			-143.37	U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601		346.68		U
10/21/2014	INEI	I1510848		AMERICAN TRAFFIC SAFETY	MA 521601			-346.68	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		101.65		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-101.65	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-175.47	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		32.10		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-32.10	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		42.80		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-42.80	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		98.71		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-98.71	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		460.74		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-460.74	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		118.29		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-118.29	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		98.71		U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601			-98.71	U
10/22/2014	INEI	I1511227		HALL SIGNS INC	521601		175.47		U
11/06/2014	ICEI	I1512647		OSBURN ASSOCIATES INC	521601			347.75	U
11/06/2014	ICEI	I1512647		OSBURN ASSOCIATES INC	521601		-347.75		U
11/06/2014	INEI	I1512647		OSBURN ASSOCIATES INC	521601		347.75		U
11/06/2014	INEI	I1512647		OSBURN ASSOCIATES INC	521601			-347.75	U
11/06/2014	INEI	I1512647		OSBURN ASSOCIATES INC	521601			-347.75	U
11/06/2014	INEI	I1512647		OSBURN ASSOCIATES INC	521601		347.75		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-899.87	U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-1,896.58	U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		698.98		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-698.98	U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		251.72		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		1,080.70		U

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				GF / County Ordinary	1000				
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		899.87		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		1,896.58		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-720.11	U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601		720.11		U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-1,080.70	U
11/09/2014	INEI	I1512644		OSBURN ASSOCIATES INC	521601			-251.72	U
11/09/2014	INEI	I1512645		OSBURN ASSOCIATES INC	521601			-695.50	U
11/09/2014	INEI	I1512645		OSBURN ASSOCIATES INC	521601		695.50		U
01/07/2015	PORD	P1502881		AMERICAN TRAFFIC SAFETY	MA 521601			457.43	U
01/07/2015	PORD	P1502881		AMERICAN TRAFFIC SAFETY	MA 521601			764.40	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			16.05	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			45.48	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			16.05	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			16.05	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			227.38	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			21.40	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			170.81	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			232.40	U
01/07/2015	PORD	P1502882		HALL SIGNS INC	521601			118.45	U
01/07/2015	INEI	I1517526		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
01/07/2015	INEI	I1517526		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
01/07/2015	INEI	I1517526		AMERICAN TRAFFIC SAFETY	MA 521601			-764.40	U
01/07/2015	INEI	I1517526		AMERICAN TRAFFIC SAFETY	MA 521601		764.40		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		16.05		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-170.81	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-16.05	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		45.48		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-45.48	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		16.05		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-16.05	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		21.40		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-21.40	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		118.45		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-118.45	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		215.42		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-227.38	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		16.05		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-16.05	U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		232.40		U
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601			-232.40	U

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				GF / County Ordinary	1000				
01/20/2015	INEI	I1518700		HALL SIGNS INC	521601		170.81		U
01/22/2015	PORD	P1503046		VULCAN SIGNS	521601			957.65	U
ENDING BALANCE: Sign Materials					521601	60,000.00	15,274.42	957.65	
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
07/24/2014	INEI	I1504076		LOWES	522000			-36.47	U
07/24/2014	INEI	I1504076		LOWES	522000		36.47		U
08/14/2014	INEI	I1505727		FERGUSON ENTERPRISES INC	522000		95.11		U
08/14/2014	INEI	I1505727		FERGUSON ENTERPRISES INC	522000			-95.11	U
08/19/2014	INEI	I1506095		GRAYBAR ELECTRIC COMPANY IN	522000		55.85		U
08/19/2014	INEI	I1506095		GRAYBAR ELECTRIC COMPANY IN	522000			-55.85	U
08/19/2014	INEI	I1514272		FERGUSON ENTERPRISES INC	522000		39.73		U
08/19/2014	INEI	I1514272		FERGUSON ENTERPRISES INC	522000			-39.73	U
09/10/2014	INEI	I1507655		GRAYBAR ELECTRIC COMPANY IN	522000		77.30		U
09/10/2014	INEI	I1507655		GRAYBAR ELECTRIC COMPANY IN	522000			-44.15	U
09/10/2014	INEI	I1507958		SHERWIN WILLIAMS COMPANY	522000			-24.31	U
09/10/2014	INEI	I1507958		SHERWIN WILLIAMS COMPANY	522000		24.31		U
09/23/2014	INEI	I1509391		CITY ELECTRIC SUPPLY CO	522000			-56.62	U
09/23/2014	INEI	I1509391		CITY ELECTRIC SUPPLY CO	522000		56.62		U
09/25/2014	INNI	CT35441		LEXINGTON VINYL SIDING	522000		197.00		U
10/07/2014	INEI	I1510196		LOWES	522000		185.22		U
10/07/2014	INEI	I1510196		LOWES	522000			-185.22	U
10/07/2014	INEI	I1510197		LOWES	522000		6.68		U
10/07/2014	INEI	I1510197		LOWES	522000			-6.68	U
10/09/2014	CORD	P1500516		LOWES	522000			300.00	U
10/15/2014	INEI	I1510776		US LOCK	522000		147.52		U
10/15/2014	INEI	I1510776		US LOCK	522000			-147.52	U
10/22/2014	CORD	P1500531		US LOCK	522000			50.00	U
10/30/2014	INEI	I1512208		GRAINGER INDUSTRIAL SUPPLY	522000		75.39		U

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				GF / County Ordinary	1000				
10/30/2014	INEI	I1512208		GRAINGER INDUSTRIAL SUPPLY	522000			-75.39	U
11/05/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
11/13/2014	BD02	J1501465		15-099	522000	200.00			U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			16.05	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			10.02	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			3.04	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			92.90	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			523.38	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			7.96	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			289.52	U
11/20/2014	PORD	P1502490		CARRIER ENTERPRISE LLC	522000			22.04	U
11/20/2014	BD02	J1501464		ABT 15-098	522000	970.00			U
12/02/2014	INEI	I1515563		GRAINGER INDUSTRIAL SUPPLY	522000			-1,380.62	U
12/02/2014	INEI	I1515563		GRAINGER INDUSTRIAL SUPPLY	522000		1,380.62		U
12/03/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			1,360.00	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		16.05		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-7.96	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		7.96		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-289.52	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		289.52		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-22.04	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		22.04		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-92.90	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		92.90		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-3.04	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		3.04		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-10.02	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		10.02		U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-523.38	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000			-16.05	U
12/03/2014	INEI	I1514450		CARRIER ENTERPRISE LLC	522000		531.20		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,170.00	3,350.55	762.33	
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			276.32	U
07/01/2014	PORD	P1500604		CUMMINS ATLANTIC INC	522050			223.68	U
01/07/2015	INEI	I1518062		CUMMINS ATLANTIC INC	522050		138.16		U
01/07/2015	INEI	I1518062		CUMMINS ATLANTIC INC	522050			-138.16	U

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				GF / County Ordinary	1000				
01/08/2015	INEI	I1518259		CUMMINS ATLANTIC INC	522050		138.16		U
01/08/2015	INEI	I1518259		CUMMINS ATLANTIC INC	522050			-138.16	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	500.00	276.32	223.68	
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
07/01/2014	PORD	P1502253		ALTMAN TRACTOR & EQUIPMENT	522100			500.00	U
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

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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
07/08/2014	INEI	I1503263		FLINT EQUIPMENT CO.	522100			-32.68	U
07/08/2014	INEI	I1503263		FLINT EQUIPMENT CO.	522100		32.68		U
07/08/2014	INEI	I1505828		FRANKS DISCOUNT TIRE	522100		228.00		U
07/08/2014	INEI	I1505828		FRANKS DISCOUNT TIRE	522100			-228.00	U
07/09/2014	ISSU	U1500176		PW TRAN	522100		193.47		U
07/09/2014	ISSU	U1500194		PW/TRANSPORTATION	522100		2,379.43		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1504773		BLANCHARD MACHINERY CO	522100		61.39		U
08/01/2014	INEI	I1504773		BLANCHARD MACHINERY CO	522100			-61.39	U
08/01/2014	INEI	I1504775		BLANCHARD MACHINERY CO	522100		532.33		U
08/01/2014	INEI	I1504775		BLANCHARD MACHINERY CO	522100			-532.33	U
08/01/2014	INEI	I1504818		CARQUEST AUTO PARTS OF LEXI	522100		33.36		U
08/01/2014	INEI	I1504818		CARQUEST AUTO PARTS OF LEXI	522100			-33.36	U
08/01/2014	INEI	I1504864		GENUINE PARTS COMPANY INC	522100		26.90		U
08/01/2014	INEI	I1504864		GENUINE PARTS COMPANY INC	522100			-26.90	U
08/04/2014	INEI	I1505131		FLINT EQUIPMENT CO.	522100			-221.21	U
08/04/2014	INEI	I1505131		FLINT EQUIPMENT CO.	522100		221.21		U
08/05/2014	ISSU	U1500674		PW- TRAN 315	522100		303.77		U
08/05/2014	INEI	I1505130		FRANKS DISCOUNT TIRE	522100		241.00		U
08/05/2014	INEI	I1505130		FRANKS DISCOUNT TIRE	522100			-241.00	U

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08/05/2014	INEI	I1505132		FLINT EQUIPMENT CO.	522100			-27.29	U
08/05/2014	INEI	I1505132		FLINT EQUIPMENT CO.	522100		27.29		U
08/06/2014	ISSU	U1500709		PW 312	522100		916.37		U
08/06/2014	ISSU	U1500710		PW- 311	522100		205.69		U
08/06/2014	INEI	I1505368		LINDER INDUSTRIAL MACHINERY	522100		591.38		U
08/06/2014	INEI	I1505368		LINDER INDUSTRIAL MACHINERY	522100			-591.38	U
08/07/2014	INEI	I1505274		GENUINE PARTS COMPANY INC	522100		62.69		U
08/07/2014	INEI	I1505274		GENUINE PARTS COMPANY INC	522100			-62.69	U
08/07/2014	INEI	I1505275		GENUINE PARTS COMPANY INC	522100		6.06		U
08/07/2014	INEI	I1505275		GENUINE PARTS COMPANY INC	522100			-6.06	U
08/07/2014	INNI	CT35459		CAROLINA POWER EQUIPMENT IN	522100		25.59		U
08/08/2014	ISSU	U1500767		PWT 20468	522100		56.59		U
08/08/2014	INEI	I1505287		GENUINE PARTS COMPANY INC	522100		62.69		U
08/08/2014	INEI	I1505287		GENUINE PARTS COMPANY INC	522100			-62.69	U
08/11/2014	ISSU	U1500787		PW- TRAN 33659	522100		12.36		U
08/11/2014	INEI	I1505360		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/11/2014	INEI	I1505360		AMICK EQUIPMENT CO INC	522100		65.26		U
08/11/2014	INEI	I1505361		AMICK EQUIPMENT CO INC	522100		65.26		U
08/11/2014	INEI	I1505361		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/11/2014	INEI	I1505665		FLUID POWER SERVICES INC	522100			-46.85	U
08/11/2014	INEI	I1505665		FLUID POWER SERVICES INC	522100		46.85		U
08/11/2014	INEI	I1505815		STANDARD DISTRIBUTORS INC	522100		7.72		U
08/11/2014	INEI	I1505815		STANDARD DISTRIBUTORS INC	522100			-7.72	U
08/12/2014	INEI	I1505666		FLUID POWER SERVICES INC	522100		50.68		U
08/12/2014	INEI	I1505666		FLUID POWER SERVICES INC	522100			-50.68	U
08/12/2014	INEI	I1505735		KARL CRAPPS TIRE SERVICE IN	522100		135.00		U
08/12/2014	INEI	I1505735		KARL CRAPPS TIRE SERVICE IN	522100			-135.00	U
08/12/2014	INEI	I1505772		GENUINE PARTS COMPANY INC	522100		133.24		U
08/12/2014	INEI	I1505772		GENUINE PARTS COMPANY INC	522100			-133.24	U
08/12/2014	INEI	I1506211		D&M DISTRIBUTING INC	522100		175.52		U
08/12/2014	INEI	I1506211		D&M DISTRIBUTING INC	522100			-175.52	U
08/13/2014	INEC	I1505774		GENUINE PARTS COMPANY INC	522100		-176.05		U
08/13/2014	INEC	I1505774		GENUINE PARTS COMPANY INC	522100			176.05	U
08/13/2014	INEI	I1505775		GENUINE PARTS COMPANY INC	522100		176.05		U
08/13/2014	INEI	I1505775		GENUINE PARTS COMPANY INC	522100			-176.05	U
08/13/2014	INEI	I1505776		GENUINE PARTS COMPANY INC	522100			-155.89	U
08/13/2014	INEI	I1505776		GENUINE PARTS COMPANY INC	522100		155.89		U
08/13/2014	INEI	I1505818		FLINT EQUIPMENT CO.	522100		544.48		U
08/13/2014	INEI	I1505818		FLINT EQUIPMENT CO.	522100			-544.48	U
08/13/2014	INEI	I1506135		BLANCHARD MACHINERY CO	522100			-84.48	U

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				GF / County Ordinary	1000				
08/13/2014	INEI	I1506135		BLANCHARD MACHINERY CO	522100		84.48		U
08/14/2014	INEI	I1505777		GENUINE PARTS COMPANY INC	522100			-101.65	U
08/14/2014	INEI	I1505777		GENUINE PARTS COMPANY INC	522100		101.65		U
08/15/2014	INEI	I1505778		GENUINE PARTS COMPANY INC	522100			-48.00	U
08/15/2014	INEI	I1505778		GENUINE PARTS COMPANY INC	522100		48.00		U
08/15/2014	INEI	I1505819		FLINT EQUIPMENT CO.	522100		60.75		U
08/15/2014	INEI	I1505819		FLINT EQUIPMENT CO.	522100			-60.75	U
08/15/2014	INEI	I1505820		FLINT EQUIPMENT CO.	522100			-60.59	U
08/15/2014	INEI	I1505820		FLINT EQUIPMENT CO.	522100		60.59		U
08/15/2014	INEI	I1505822		FLINT EQUIPMENT CO.	522100		34.86		U
08/15/2014	INEI	I1505822		FLINT EQUIPMENT CO.	522100			-34.86	U
08/15/2014	INEI	I1505823		FLINT EQUIPMENT CO.	522100		34.86		U
08/15/2014	INEI	I1505823		FLINT EQUIPMENT CO.	522100			-34.86	U
08/15/2014	INEI	I1505829		FLINT EQUIPMENT CO.	522100		34.86		U
08/15/2014	INEI	I1505829		FLINT EQUIPMENT CO.	522100			-34.86	U
08/18/2014	INEI	I1506327		BLANCHARD MACHINERY CO	522100			-132.49	U
08/18/2014	INEI	I1506327		BLANCHARD MACHINERY CO	522100		132.49		U
08/19/2014	ISSU	U1500942		PW- TRAN 317	522100		52.57		U
08/19/2014	ISSU	U1500971		PWT 32309	522100		12.36		U
08/19/2014	INEI	I1506194		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/19/2014	INEI	I1506194		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/19/2014	INEI	I1506291		GENUINE PARTS COMPANY INC	522100		59.15		U
08/19/2014	INEI	I1506291		GENUINE PARTS COMPANY INC	522100			-59.15	U
08/19/2014	INEI	I1506292		GENUINE PARTS COMPANY INC	522100		89.15		U
08/19/2014	INEI	I1506292		GENUINE PARTS COMPANY INC	522100			-89.15	U
08/19/2014	INEI	NEX T		GENUINE PARTS COMPANY INC	522100		59.15		U
08/19/2014	INEI	NEX T		GENUINE PARTS COMPANY INC	522100			-59.15	U
08/20/2014	ISSU	U1500977		FLEET / PW TRANS CNTY# 25	522100		34.95		U
08/20/2014	ISSU	U1500980		PW 311	522100		8.61		U
08/20/2014	INEI	I1504862		GENUINE PARTS COMPANY INC	522100			-133.24	U
08/20/2014	INEI	I1504862		GENUINE PARTS COMPANY INC	522100		133.24		U
08/20/2014	INEI	I1506127		DOUGHERTY EQUIPMENT COMPANY	522100		58.39		U
08/20/2014	INEI	I1506127		DOUGHERTY EQUIPMENT COMPANY	522100			-58.39	U
08/20/2014	INEI	I1506293		GENUINE PARTS COMPANY INC	522100			-28.42	U
08/20/2014	INEI	I1506293		GENUINE PARTS COMPANY INC	522100		28.42		U
08/20/2014	INEI	I1506295		GENUINE PARTS COMPANY INC	522100		20.39		U
08/20/2014	INEI	I1506295		GENUINE PARTS COMPANY INC	522100			-20.39	U
08/21/2014	ISSU	U1501002		PW TRANS	522100		853.86		U
08/21/2014	PORD	P1501549		ALTMAN TRACTOR & EQUIPMENT	522100			2,500.00	U
08/21/2014	ISSU	U1501038		PW- TRANS 37789	522100		426.93		U

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				GF / County Ordinary	1000				
08/21/2014	ICEI	I1506297		GENUINE PARTS COMPANY INC	522100		-165.41		U
08/21/2014	ICEI	I1506297		GENUINE PARTS COMPANY INC	522100			165.41	U
08/21/2014	INEI	I1506176		FRANKS DISCOUNT TIRE	522100			-195.00	U
08/21/2014	INEI	I1506176		FRANKS DISCOUNT TIRE	522100		195.00		U
08/21/2014	INEI	I1506297		GENUINE PARTS COMPANY INC	522100		165.41		U
08/21/2014	INEI	I1506297		GENUINE PARTS COMPANY INC	522100			-199.19	U
08/21/2014	INEI	I1506297		GENUINE PARTS COMPANY INC	522100			-165.41	U
08/21/2014	INEI	I1506297		GENUINE PARTS COMPANY INC	522100		199.19		U
08/21/2014	INEI	I1506300		GENUINE PARTS COMPANY INC	522100		165.41		U
08/21/2014	INEI	I1506300		GENUINE PARTS COMPANY INC	522100			-165.41	U
08/21/2014	INEI	I1507454		RAGAN TIRE GROUP LLC	522100		1,464.57		U
08/21/2014	INEI	I1507454		RAGAN TIRE GROUP LLC	522100			-1,464.57	U
08/21/2014	INNI	CT35472		HOSEPOWER USA	522100		90.54		U
08/22/2014	INEI	I1506175		FLINT EQUIPMENT CO.	522100			-556.49	U
08/22/2014	INEI	I1506175		FLINT EQUIPMENT CO.	522100		556.49		U
08/22/2014	INEI	I1506177		FRANKS DISCOUNT TIRE	522100			-135.00	U
08/22/2014	INEI	I1506177		FRANKS DISCOUNT TIRE	522100		135.00		U
08/22/2014	INEI	I1506241		TRUCKPRO LLC	522100			-65.31	U
08/22/2014	INEI	I1506241		TRUCKPRO LLC	522100		65.31		U
08/25/2014	INEI	I1506560		ALTMAN TRACTOR & EQUIPMENT	522100			-4,468.44	U
08/25/2014	INEI	I1506560		ALTMAN TRACTOR & EQUIPMENT	522100		4,468.44		U
08/25/2014	INEI	I1506645		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
08/25/2014	INEI	I1506645		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U
08/26/2014	INEI	I1506646		D&M DISTRIBUTING INC	522100		391.42		U
08/26/2014	INEI	I1506646		D&M DISTRIBUTING INC	522100			-391.42	U
08/27/2014	ISSU	U1501102		PWT 31398	522100		61.21		U
08/27/2014	INEI	I1506647		D&M DISTRIBUTING INC	522100			-244.64	U
08/27/2014	INEI	I1506647		D&M DISTRIBUTING INC	522100		244.64		U
08/28/2014	CORD	P1501549		ALTMAN TRACTOR & EQUIPMENT	522100			1,968.44	U
08/28/2014	INEI	I1506602		FLINT EQUIPMENT CO.	522100		21.40		U
08/28/2014	INEI	I1506602		FLINT EQUIPMENT CO.	522100			-21.40	U
08/28/2014	INEI	I1506771		TRUCK SUPPLY INC	522100		21.93		U
08/28/2014	INEI	I1506771		TRUCK SUPPLY INC	522100			-21.93	U
09/02/2014	ISSU	U1501188		PW / TRANS SWANSEA	522100		426.93		U
09/02/2014	INEC	I1508179		GENUINE PARTS COMPANY INC	522100		-39.40		U
09/02/2014	INEC	I1508179		GENUINE PARTS COMPANY INC	522100			39.40	U
09/02/2014	INEI	I1507202		FQS BEAR EQUIPMENT INC	522100			-38.71	U
09/02/2014	INEI	I1507202		FQS BEAR EQUIPMENT INC	522100		38.71		U
09/02/2014	INEI	I1508175		GENUINE PARTS COMPANY INC	522100		98.44		U
09/02/2014	INEI	I1508175		GENUINE PARTS COMPANY INC	522100			-98.44	U

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				GF / County Ordinary	1000				
09/02/2014	INEI	I1508177		GENUINE PARTS COMPANY INC	522100			-39.40	U
09/02/2014	INEI	I1508177		GENUINE PARTS COMPANY INC	522100		39.40		U
09/03/2014	ISSU	U1501192		PW / TRANS 311	522100		479.78		U
09/03/2014	ISSU	U1501194		FLEET / PW TRANS CNTY# 3	522100		10.43		U
09/03/2014	INEI	I1507220		FRANKS DISCOUNT TIRE	522100		143.51		U
09/03/2014	INEI	I1507220		FRANKS DISCOUNT TIRE	522100			-143.51	U
09/03/2014	INEI	I1507278		GENUINE PARTS COMPANY INC	522100		119.37		U
09/03/2014	INEI	I1507278		GENUINE PARTS COMPANY INC	522100			-119.37	U
09/03/2014	INEI	I1507279		GENUINE PARTS COMPANY INC	522100		14.74		U
09/03/2014	INEI	I1507279		GENUINE PARTS COMPANY INC	522100			-14.74	U
09/04/2014	ISSU	U1501224		FLEET / PW CNTY# 29894	522100		12.36		U
09/04/2014	INEI	I1507221		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/04/2014	INEI	I1507221		FRANKS DISCOUNT TIRE	522100		135.00		U
09/04/2014	INEI	I1507224		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/04/2014	INEI	I1507224		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/04/2014	INEI	I1507269		S&S WELDING & FABRICATION L	522100			-36.90	U
09/04/2014	INEI	I1507269		S&S WELDING & FABRICATION L	522100		36.90		U
09/04/2014	INEI	I1507280		GENUINE PARTS COMPANY INC	522100		18.61		U
09/04/2014	INEI	I1507280		GENUINE PARTS COMPANY INC	522100			-18.61	U
09/05/2014	INEI	I1507215		FLINT EQUIPMENT CO.	522100			-104.94	U
09/05/2014	INEI	I1507215		FLINT EQUIPMENT CO.	522100		104.94		U
09/05/2014	INEI	I1507216		FLINT EQUIPMENT CO.	522100		237.40		U
09/05/2014	INEI	I1507216		FLINT EQUIPMENT CO.	522100			-237.40	U
09/05/2014	INEI	I1507244		CARQUEST AUTO PARTS OF LEXI	522100		32.95		U
09/05/2014	INEI	I1507244		CARQUEST AUTO PARTS OF LEXI	522100			-32.95	U
09/05/2014	INEI	I1507281		GENUINE PARTS COMPANY INC	522100		20.35		U
09/05/2014	INEI	I1507281		GENUINE PARTS COMPANY INC	522100			-20.35	U
09/05/2014	INEI	I1507282		GENUINE PARTS COMPANY INC	522100			-60.54	U
09/05/2014	INEI	I1507282		GENUINE PARTS COMPANY INC	522100		60.54		U
09/08/2014	INEC	I1507864		GENUINE PARTS COMPANY INC	522100		-7.63		U
09/08/2014	INEC	I1507864		GENUINE PARTS COMPANY INC	522100			7.63	U
09/08/2014	INEI	I1507650		FLINT EQUIPMENT CO.	522100		210.14		U
09/08/2014	INEI	I1507650		FLINT EQUIPMENT CO.	522100			-210.14	U
09/09/2014	ISSU	U1501296		PW / TRANS 311	522100		10.01		U
09/09/2014	ICEI	NEX T		GENUINE PARTS COMPANY INC	522100		-59.15		U
09/09/2014	ICEI	NEX T		GENUINE PARTS COMPANY INC	522100			59.15	U
09/09/2014	INEC	I1507862		GENUINE PARTS COMPANY INC	522100		-21.98		U
09/09/2014	INEC	I1507862		GENUINE PARTS COMPANY INC	522100			21.98	U
09/09/2014	INEI	I1507651		FLINT EQUIPMENT CO.	522100			-347.86	U
09/09/2014	INEI	I1507651		FLINT EQUIPMENT CO.	522100		347.86		U

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				GF / County Ordinary	1000				
09/09/2014	INEI	I1507865		GENUINE PARTS COMPANY INC	522100			-18.97	U
09/09/2014	INEI	I1507865		GENUINE PARTS COMPANY INC	522100		18.97		U
09/10/2014	ISSU	U1501323		PW TRAN 313	522100		312.40		U
09/10/2014	INEI	I1507652		FLINT EQUIPMENT CO.	522100			-1,509.56	U
09/10/2014	INEI	I1507652		FLINT EQUIPMENT CO.	522100		1,509.56		U
09/10/2014	INEI	I1507740		BLANCHARD MACHINERY CO	522100		1,802.00		U
09/10/2014	INEI	I1507740		BLANCHARD MACHINERY CO	522100			-1,802.00	U
09/10/2014	INEI	I1507946		HYDRADYNE LLC	522100		87.63		U
09/10/2014	INEI	I1507946		HYDRADYNE LLC	522100			-87.63	U
09/10/2014	INEI	I1507947		HYDRADYNE LLC	522100			-176.55	U
09/10/2014	INEI	I1507947		HYDRADYNE LLC	522100		176.55		U
09/10/2014	INEI	I1508003		BLANCHARD MACHINERY CO	522100		247.73		U
09/10/2014	INEI	I1508003		BLANCHARD MACHINERY CO	522100			-247.73	U
09/10/2014	INEI	I1509354		BLANCHARD MACHINERY CO	522100		644.58		U
09/10/2014	INEI	I1509354		BLANCHARD MACHINERY CO	522100			-644.58	U
09/11/2014	INEI	I1507640		FRANKS DISCOUNT TIRE	522100		198.00		U
09/11/2014	INEI	I1507640		FRANKS DISCOUNT TIRE	522100			-198.00	U
09/11/2014	INEI	I1507653		FLINT EQUIPMENT CO.	522100			-75.57	U
09/11/2014	INEI	I1507653		FLINT EQUIPMENT CO.	522100		75.57		U
09/11/2014	INEI	I1507727		KARL CRAPPS TIRE SERVICE IN	522100		46.01		U
09/11/2014	INEI	I1507727		KARL CRAPPS TIRE SERVICE IN	522100			-46.01	U
09/11/2014	INEI	I1507732		FLINT EQUIPMENT CO.	522100		166.98		U
09/11/2014	INEI	I1507732		FLINT EQUIPMENT CO.	522100			-166.98	U
09/11/2014	INEI	I1508075		S&S WELDING & FABRICATION L	522100		249.30		U
09/11/2014	INEI	I1508075		S&S WELDING & FABRICATION L	522100			-249.30	U
09/12/2014	CORD	P1500474		RAGAN TIRE GROUP LLC	522100			1,000.00	U
09/12/2014	ISSU	U1501365		FLEET/ PW	522100		2.10		U
09/12/2014	INEI	I1507283		GENUINE PARTS COMPANY INC	522100		179.32		U
09/12/2014	INEI	I1507283		GENUINE PARTS COMPANY INC	522100			-179.32	U
09/12/2014	INEI	I1507866		GENUINE PARTS COMPANY INC	522100		35.07		U
09/12/2014	INEI	I1507866		GENUINE PARTS COMPANY INC	522100			-35.07	U
09/12/2014	INEI	I1507868		GENUINE PARTS COMPANY INC	522100		6.23		U
09/12/2014	INEI	I1507868		GENUINE PARTS COMPANY INC	522100			-6.23	U
09/12/2014	INEI	I1508006		BLANCHARD MACHINERY CO	522100		238.18		U
09/12/2014	INEI	I1508006		BLANCHARD MACHINERY CO	522100			-238.18	U
09/12/2014	INEI	I1511709		BLANCHARD MACHINERY CO	522100		165.61		U
09/12/2014	INEI	I1511709		BLANCHARD MACHINERY CO	522100			-165.61	U
09/15/2014	ISSU	U1501390		PW- TRAN 34596	522100		14.54		U
09/15/2014	INEI	I1508350		D&M DISTRIBUTING INC	522100			-1,494.17	U
09/15/2014	INEI	I1508350		D&M DISTRIBUTING INC	522100		1,494.17		U

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				GF / County Ordinary	1000				
09/15/2014	INEI	I1508360		BLANCHARD MACHINERY CO	522100			-204.12	U
09/15/2014	INEI	I1508360		BLANCHARD MACHINERY CO	522100		204.12		U
09/15/2014	INEI	I1508361		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/15/2014	INEI	I1508361		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/15/2014	INEI	I1510400		GENUINE PARTS COMPANY INC	522100		9.01		U
09/15/2014	INEI	I1510400		GENUINE PARTS COMPANY INC	522100			-9.01	U
09/16/2014	ISSU	U1501438		PW TRANS 312	522100		1,707.72		U
09/16/2014	INEC	I1508362		BLANCHARD MACHINERY CO	522100			204.12	U
09/16/2014	INEC	I1508362		BLANCHARD MACHINERY CO	522100		-204.12		U
09/16/2014	INEI	I1508358		BLANCHARD MACHINERY CO	522100		91.80		U
09/16/2014	INEI	I1508358		BLANCHARD MACHINERY CO	522100			-91.80	U
09/16/2014	INEI	I1508389		BLANCHARD MACHINERY CO	522100		622.33		U
09/16/2014	INEI	I1508389		BLANCHARD MACHINERY CO	522100			-622.33	U
09/16/2014	INEI	I1508558		GENUINE PARTS COMPANY INC	522100			-34.48	U
09/16/2014	INEI	I1508558		GENUINE PARTS COMPANY INC	522100		34.48		U
09/17/2014	ISSU	U1501463		PW TRANS 28298	522100		27.49		U
09/17/2014	INEI	I1508559		GENUINE PARTS COMPANY INC	522100		59.15		U
09/17/2014	INEI	I1508559		GENUINE PARTS COMPANY INC	522100			-59.15	U
09/17/2014	INEI	I1508560		GENUINE PARTS COMPANY INC	522100		13.08		U
09/17/2014	INEI	I1508560		GENUINE PARTS COMPANY INC	522100			-13.08	U
09/17/2014	INNI	CT32439		TRUCKPRO LLC	522100		83.34		U
09/18/2014	ISSU	U1501471		PW 315	522100		853.86		U
09/18/2014	INEI	I1508363		KARL CRAPPS TIRE SERVICE IN	522100		17.14		U
09/18/2014	INEI	I1508363		KARL CRAPPS TIRE SERVICE IN	522100			-17.14	U
09/18/2014	INEI	I1508382		BEARING DISTRIBUTORS INC	522100		17.66		U
09/18/2014	INEI	I1508382		BEARING DISTRIBUTORS INC	522100			-17.66	U
09/18/2014	INEI	I1508561		GENUINE PARTS COMPANY INC	522100		59.97		U
09/18/2014	INEI	I1508561		GENUINE PARTS COMPANY INC	522100			-59.97	U
09/19/2014	INEI	I1508364		BLANCHARD MACHINERY CO	522100		144.93		U
09/19/2014	INEI	I1508364		BLANCHARD MACHINERY CO	522100			-144.93	U
09/19/2014	INEI	I1508429		STANDARD DISTRIBUTORS INC	522100		540.56		U
09/19/2014	INEI	I1508429		STANDARD DISTRIBUTORS INC	522100			-540.56	U
09/22/2014	INEC	I1509355		BLANCHARD MACHINERY CO	522100			8.53	U
09/22/2014	INEC	I1509355		BLANCHARD MACHINERY CO	522100		-8.53		U
09/22/2014	INEC	I1509359		BLANCHARD MACHINERY CO	522100		-497.55		U
09/22/2014	INEC	I1509359		BLANCHARD MACHINERY CO	522100			497.55	U
09/22/2014	INEI	I1509356		BLANCHARD MACHINERY CO	522100			-231.67	U
09/22/2014	INEI	I1509356		BLANCHARD MACHINERY CO	522100		231.67		U
09/23/2014	ISSU	U1501613		PW- TRANS	522100		853.86		U
09/23/2014	ISSU	U1501614		PW- TRANS	522100		275.72		U

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				GF / County Ordinary	1000				
09/23/2014	INEI	I1509014		FLINT EQUIPMENT CO.	522100		166.98		U
09/23/2014	INEI	I1509014		FLINT EQUIPMENT CO.	522100			-166.98	U
09/23/2014	INEI	I1509015		FLINT EQUIPMENT CO.	522100		56.15		U
09/23/2014	INEI	I1509015		FLINT EQUIPMENT CO.	522100			-56.15	U
09/23/2014	INEI	I1509371		GENUINE PARTS COMPANY INC	522100			-14.08	U
09/23/2014	INEI	I1509371		GENUINE PARTS COMPANY INC	522100		14.08		U
09/23/2014	INEI	I1514201		BLANCHARD MACHINERY CO	522100		56.98		U
09/23/2014	INEI	I1514201		BLANCHARD MACHINERY CO	522100			-56.98	U
09/24/2014	ISSU	U1501658		PW- TRANS 010	522100		943.85		U
09/24/2014	INEC	I1509375		GENUINE PARTS COMPANY INC	522100			21.19	U
09/24/2014	INEC	I1509375		GENUINE PARTS COMPANY INC	522100		-21.19		U
09/24/2014	INEI	I1508989		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/24/2014	INEI	I1508989		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/24/2014	INEI	I1509016		FLINT EQUIPMENT CO.	522100			-73.77	U
09/24/2014	INEI	I1509016		FLINT EQUIPMENT CO.	522100		73.77		U
09/24/2014	INEI	I1509017		FLINT EQUIPMENT CO.	522100			-57.61	U
09/24/2014	INEI	I1509017		FLINT EQUIPMENT CO.	522100		57.61		U
09/24/2014	INEI	I1509018		FLINT EQUIPMENT CO.	522100		410.31		U
09/24/2014	INEI	I1509018		FLINT EQUIPMENT CO.	522100			-410.31	U
09/24/2014	INEI	I1509081		CARQUEST AUTO PARTS OF LEXI	522100			-25.81	U
09/24/2014	INEI	I1509081		CARQUEST AUTO PARTS OF LEXI	522100		25.81		U
09/24/2014	INEI	I1509112		FRANKS DISCOUNT TIRE	522100		135.00		U
09/24/2014	INEI	I1509112		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/24/2014	INEI	I1509372		GENUINE PARTS COMPANY INC	522100		109.17		U
09/24/2014	INEI	I1509372		GENUINE PARTS COMPANY INC	522100			-109.17	U
09/24/2014	INEI	I1509373		GENUINE PARTS COMPANY INC	522100			-7.32	U
09/24/2014	INEI	I1509373		GENUINE PARTS COMPANY INC	522100		7.32		U
09/24/2014	INEI	I1509376		GENUINE PARTS COMPANY INC	522100			-66.54	U
09/24/2014	INEI	I1509376		GENUINE PARTS COMPANY INC	522100		66.54		U
09/24/2014	INEI	I1509415		BLANCHARD MACHINERY CO	522100		153.12		U
09/24/2014	INEI	I1509415		BLANCHARD MACHINERY CO	522100			-153.12	U
09/24/2014	INNI	CT35493		CUMMINS ATLANTIC INC	522100		50.98		U
09/25/2014	ISSU	U1501707		PW	522100		31.93		U
09/25/2014	INEI	I1509079		CARQUEST AUTO PARTS OF LEXI	522100		4.69		U
09/25/2014	INEI	I1509079		CARQUEST AUTO PARTS OF LEXI	522100			-4.69	U
09/25/2014	INEI	I1509110		FRANKS DISCOUNT TIRE	522100		330.00		U
09/25/2014	INEI	I1509110		FRANKS DISCOUNT TIRE	522100			-330.00	U
09/25/2014	INEI	I1509111		FRANKS DISCOUNT TIRE	522100			-195.00	U
09/25/2014	INEI	I1509111		FRANKS DISCOUNT TIRE	522100		195.00		U
09/25/2014	INEI	I1509114		FRANKS DISCOUNT TIRE	522100			-135.00	U

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				GF / County Ordinary	1000				
09/25/2014	INEI	I1509114		FRANKS DISCOUNT TIRE	522100		135.00		U
09/26/2014	ISSU	U1501730		PWT 31879	522100		15.45		U
09/26/2014	INEC	I1517461		TRUCK SUPPLY INC	522100			66.43	U
09/26/2014	INEC	I1517461		TRUCK SUPPLY INC	522100		-66.43		U
09/26/2014	INEI	I1509019		FLINT EQUIPMENT CO.	522100			-242.02	U
09/26/2014	INEI	I1509019		FLINT EQUIPMENT CO.	522100		242.02		U
09/26/2014	INEI	I1509360		BLANCHARD MACHINERY CO	522100			-108.46	U
09/26/2014	INEI	I1509360		BLANCHARD MACHINERY CO	522100		108.46		U
09/26/2014	INEI	I1509378		GENUINE PARTS COMPANY INC	522100		20.89		U
09/26/2014	INEI	I1509378		GENUINE PARTS COMPANY INC	522100			-20.89	U
09/26/2014	INEI	I1510190		BLANCHARD MACHINERY CO	522100		127.86		U
09/26/2014	INEI	I1510190		BLANCHARD MACHINERY CO	522100			-127.86	U
09/29/2014	REQP	R1500376		RODNEY PIMENTAL	522100			44.41	U
09/29/2014	ISSU	U1501755		PWT 38776	522100		56.59		U
09/29/2014	POLQ	P1502005		DILLON/COLUMBIA SUPPLY	522100			-44.41	U
09/29/2014	PORD	P1502005		DILLON/COLUMBIA SUPPLY	522100			44.41	U
09/29/2014	INEI	I1509676		CARQUEST AUTO PARTS OF LEXI	522100		31.02		U
09/29/2014	INEI	I1509676		CARQUEST AUTO PARTS OF LEXI	522100			-31.02	U
09/29/2014	INEI	I1509986		GENUINE PARTS COMPANY INC	522100			-309.64	U
09/29/2014	INEI	I1509986		GENUINE PARTS COMPANY INC	522100		309.64		U
09/29/2014	INEI	I1509988		GENUINE PARTS COMPANY INC	522100		352.09		U
09/29/2014	INEI	I1509988		GENUINE PARTS COMPANY INC	522100			-352.09	U
09/30/2014	ISSU	U1501772		PW- 31010	522100		9.27		U
09/30/2014	INEI	I1509568		FLINT EQUIPMENT CO.	522100			-69.61	U
09/30/2014	INEI	I1509568		FLINT EQUIPMENT CO.	522100		69.61		U
09/30/2014	INEI	I1509569		FLINT EQUIPMENT CO.	522100			-10.08	U
09/30/2014	INEI	I1509569		FLINT EQUIPMENT CO.	522100		10.08		U
09/30/2014	INEI	I1509570		FLINT EQUIPMENT CO.	522100		80.94		U
09/30/2014	INEI	I1509570		FLINT EQUIPMENT CO.	522100			-80.94	U
09/30/2014	INEI	I1509580		FLINT EQUIPMENT CO.	522100		92.72		U
09/30/2014	INEI	I1509580		FLINT EQUIPMENT CO.	522100			-92.72	U
09/30/2014	INEI	I1509598		KARL CRAPPS TIRE SERVICE IN	522100		45.00		U
09/30/2014	INEI	I1509598		KARL CRAPPS TIRE SERVICE IN	522100			-45.00	U
09/30/2014	INEI	I1510901		BLANCHARD MACHINERY CO	522100		161.38		U
09/30/2014	INEI	I1510901		BLANCHARD MACHINERY CO	522100			-161.38	U
10/01/2014	INEC	I1512300		GENUINE PARTS COMPANY INC	522100			4.58	U
10/01/2014	INEC	I1512300		GENUINE PARTS COMPANY INC	522100		-4.58		U
10/01/2014	INEI	I1509582		FLINT EQUIPMENT CO.	522100			-541.38	U
10/01/2014	INEI	I1509582		FLINT EQUIPMENT CO.	522100		541.38		U
10/01/2014	INEI	I1509583		FLINT EQUIPMENT CO.	522100			-930.96	U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1509583		FLINT EQUIPMENT CO.	522100		930.96		U
10/01/2014	INEI	I1509584		FLINT EQUIPMENT CO.	522100		144.15		U
10/01/2014	INEI	I1509584		FLINT EQUIPMENT CO.	522100			-144.15	U
10/01/2014	INEI	I1509991		GENUINE PARTS COMPANY INC	522100		125.74		U
10/01/2014	INEI	I1509991		GENUINE PARTS COMPANY INC	522100			-125.74	U
10/01/2014	INEI	I1509993		GENUINE PARTS COMPANY INC	522100			-12.14	U
10/01/2014	INEI	I1509993		GENUINE PARTS COMPANY INC	522100		12.14		U
10/01/2014	INEI	I1510307		DILLON/COLUMBIA SUPPLY	522100		44.41		U
10/01/2014	INEI	I1510307		DILLON/COLUMBIA SUPPLY	522100			-44.41	U
10/01/2014	INEI	I1512299		GENUINE PARTS COMPANY INC	522100			-4.58	U
10/01/2014	INEI	I1512299		GENUINE PARTS COMPANY INC	522100		4.58		U
10/01/2014	INNI	CT35499		FLUID POWER SERVICES INC	522100		14.83		U
10/02/2014	ISSU	U1501822		PW- TRANS	522100		890.58		U
10/02/2014	INEI	I1509585		FLINT EQUIPMENT CO.	522100		185.12		U
10/02/2014	INEI	I1509585		FLINT EQUIPMENT CO.	522100			-185.12	U
10/02/2014	INEI	I1509675		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
10/02/2014	INEI	I1509675		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
10/02/2014	INEI	I1509995		GENUINE PARTS COMPANY INC	522100		71.36		U
10/02/2014	INEI	I1509995		GENUINE PARTS COMPANY INC	522100			-71.36	U
10/02/2014	INEI	I1510185		FRANKS DISCOUNT TIRE	522100		255.00		U
10/02/2014	INEI	I1510185		FRANKS DISCOUNT TIRE	522100			-255.00	U
10/02/2014	INEI	I1510186		FRANKS DISCOUNT TIRE	522100		60.00		U
10/02/2014	INEI	I1510186		FRANKS DISCOUNT TIRE	522100			-60.00	U
10/03/2014	INEI	I1509586		FLINT EQUIPMENT CO.	522100		169.75		U
10/03/2014	INEI	I1509586		FLINT EQUIPMENT CO.	522100			-169.75	U
10/03/2014	INEI	I1509999		GENUINE PARTS COMPANY INC	522100			-27.60	U
10/03/2014	INEI	I1509999		GENUINE PARTS COMPANY INC	522100		27.60		U
10/03/2014	INEI	I1510001		GENUINE PARTS COMPANY INC	522100		13.25		U
10/03/2014	INEI	I1510001		GENUINE PARTS COMPANY INC	522100			-13.25	U
10/06/2014	INEI	I1510192		KARL CRAPPS TIRE SERVICE IN	522100		44.10		U
10/06/2014	INEI	I1510192		KARL CRAPPS TIRE SERVICE IN	522100			-44.10	U
10/06/2014	INEI	I1510204		AMICK EQUIPMENT CO INC	522100			-65.26	U
10/06/2014	INEI	I1510204		AMICK EQUIPMENT CO INC	522100		65.26		U
10/06/2014	INEI	I1510258		FLINT EQUIPMENT CO.	522100			-1,030.07	U
10/06/2014	INEI	I1510258		FLINT EQUIPMENT CO.	522100		1,030.07		U
10/06/2014	INEI	I1510422		CARQUEST AUTO PARTS OF LEXI	522100			-25.08	U
10/06/2014	INEI	I1510422		CARQUEST AUTO PARTS OF LEXI	522100		25.08		U
10/06/2014	INEI	I1510423		CARQUEST AUTO PARTS OF LEXI	522100		75.25		U
10/06/2014	INEI	I1510423		CARQUEST AUTO PARTS OF LEXI	522100			-75.25	U
10/06/2014	INEI	I1510424		CARQUEST AUTO PARTS OF LEXI	522100		25.70		U

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				GF / County Ordinary	1000				
10/06/2014	INEI	I1510424		CARQUEST AUTO PARTS OF LEXI	522100			-25.70	U
10/07/2014	INEI	I1510230		SHEPPARD'S GLASS INC	522100		415.75		U
10/07/2014	INEI	I1510230		SHEPPARD'S GLASS INC	522100			-415.75	U
10/07/2014	INEI	I1510259		FLINT EQUIPMENT CO.	522100		619.55		U
10/07/2014	INEI	I1510259		FLINT EQUIPMENT CO.	522100			-619.55	U
10/07/2014	INEI	I1510260		FLINT EQUIPMENT CO.	522100			-34.86	U
10/07/2014	INEI	I1510260		FLINT EQUIPMENT CO.	522100		34.86		U
10/07/2014	INEI	I1510261		FLINT EQUIPMENT CO.	522100		109.22		U
10/07/2014	INEI	I1510261		FLINT EQUIPMENT CO.	522100			-109.22	U
10/07/2014	INEI	I1510262		FLINT EQUIPMENT CO.	522100		69.61		U
10/07/2014	INEI	I1510262		FLINT EQUIPMENT CO.	522100			-69.61	U
10/07/2014	INEI	I1510263		FLINT EQUIPMENT CO.	522100			-34.86	U
10/07/2014	INEI	I1510263		FLINT EQUIPMENT CO.	522100		34.86		U
10/07/2014	INEI	I1510264		FLINT EQUIPMENT CO.	522100		34.86		U
10/07/2014	INEI	I1510264		FLINT EQUIPMENT CO.	522100			-34.86	U
10/07/2014	INEI	I1510401		GENUINE PARTS COMPANY INC	522100			-87.19	U
10/07/2014	INEI	I1510401		GENUINE PARTS COMPANY INC	522100		87.19		U
10/07/2014	INEI	I1510727		BLANCHARD MACHINERY CO	522100			-13.44	U
10/07/2014	INEI	I1510727		BLANCHARD MACHINERY CO	522100		13.44		U
10/08/2014	ISSU	U1501924		FLEET	522100		9.27		U
10/08/2014	INEI	I1510295		STANDARD DISTRIBUTORS INC	522100		48.90		U
10/08/2014	INEI	I1510295		STANDARD DISTRIBUTORS INC	522100			-48.90	U
10/09/2014	ISSU	U1501948		PW- TRANS	522100		426.93		U
10/09/2014	INEI	I1510187		FRANKS DISCOUNT TIRE	522100			-135.00	U
10/09/2014	INEI	I1510187		FRANKS DISCOUNT TIRE	522100		135.00		U
10/09/2014	INEI	I1510188		FRANKS DISCOUNT TIRE	522100			-135.00	U
10/09/2014	INEI	I1510188		FRANKS DISCOUNT TIRE	522100		135.00		U
10/09/2014	INEI	I1510402		GENUINE PARTS COMPANY INC	522100		238.46		U
10/09/2014	INEI	I1510402		GENUINE PARTS COMPANY INC	522100			-238.46	U
10/10/2014	INEI	I1510403		GENUINE PARTS COMPANY INC	522100		83.43		U
10/10/2014	INEI	I1510403		GENUINE PARTS COMPANY INC	522100			-83.43	U
10/13/2014	ISSU	U1502004		FLEET-PW 32794	522100		14.53		U
10/13/2014	INEI	I1510602		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
10/13/2014	INEI	I1510602		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
10/13/2014	INEI	I1510740		FLINT EQUIPMENT CO.	522100			-910.54	U
10/13/2014	INEI	I1510740		FLINT EQUIPMENT CO.	522100		910.54		U
10/13/2014	INEI	I1510741		FLINT EQUIPMENT CO.	522100			-402.15	U
10/13/2014	INEI	I1510741		FLINT EQUIPMENT CO.	522100		402.15		U
10/14/2014	ISSU	U1502015		PWT 31119	522100		1,642.64		U
10/14/2014	INEC	I1510767		FLINT EQUIPMENT CO.	522100			10.70	U

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				GF / County Ordinary	1000				
10/14/2014	INEC	I1510767		FLINT EQUIPMENT CO.	522100		-10.70		U
10/14/2014	INEI	I1510742		FLINT EQUIPMENT CO.	522100		381.26		U
10/14/2014	INEI	I1510742		FLINT EQUIPMENT CO.	522100			-381.26	U
10/14/2014	INEI	I1510818		GENUINE PARTS COMPANY INC	522100			-97.07	U
10/14/2014	INEI	I1510818		GENUINE PARTS COMPANY INC	522100		97.07		U
10/14/2014	INEI	I1510819		GENUINE PARTS COMPANY INC	522100			-20.93	U
10/14/2014	INEI	I1510819		GENUINE PARTS COMPANY INC	522100		20.93		U
10/14/2014	INEI	I1511628		S&S WELDING & FABRICATION L	522100			-469.00	U
10/14/2014	INEI	I1511628		S&S WELDING & FABRICATION L	522100		469.00		U
10/14/2014	INEI	I1511629		S&S WELDING & FABRICATION L	522100		469.00		U
10/14/2014	INEI	I1511629		S&S WELDING & FABRICATION L	522100			-469.00	U
10/14/2014	INEI	I1511630		S&S WELDING & FABRICATION L	522100		469.00		U
10/14/2014	INEI	I1511630		S&S WELDING & FABRICATION L	522100			-469.00	U
10/15/2014	ISSU	U1502043		PW- TRAN 20843	522100		13.25		U
10/15/2014	ISSU	U1502049		FLEET/ PWT 19820	522100		20.40		U
10/15/2014	INEI	I1510820		GENUINE PARTS COMPANY INC	522100		35.91		U
10/15/2014	INEI	I1510820		GENUINE PARTS COMPANY INC	522100			-35.91	U
10/16/2014	INEI	I1510728		BLANCHARD MACHINERY CO	522100			-122.49	U
10/16/2014	INEI	I1510728		BLANCHARD MACHINERY CO	522100		122.49		U
10/16/2014	INEI	I1510729		BLANCHARD MACHINERY CO	522100		157.89		U
10/16/2014	INEI	I1510729		BLANCHARD MACHINERY CO	522100			-157.89	U
10/17/2014	INEI	I1510821		GENUINE PARTS COMPANY INC	522100		16.67		U
10/17/2014	INEI	I1510821		GENUINE PARTS COMPANY INC	522100			-16.67	U
10/17/2014	INEI	I1510934		CARQUEST AUTO PARTS OF LEXI	522100		12.22		U
10/17/2014	INEI	I1510934		CARQUEST AUTO PARTS OF LEXI	522100			-12.22	U
10/20/2014	INEI	I1511109		FLINT EQUIPMENT CO.	522100			-484.48	U
10/20/2014	INEI	I1511109		FLINT EQUIPMENT CO.	522100		484.48		U
10/20/2014	INEI	I1511110		FLINT EQUIPMENT CO.	522100		459.92		U
10/20/2014	INEI	I1511110		FLINT EQUIPMENT CO.	522100			-459.92	U
10/20/2014	INEI	I1511191		BLANCHARD MACHINERY CO	522100			-289.85	U
10/20/2014	INEI	I1511191		BLANCHARD MACHINERY CO	522100		289.85		U
10/22/2014	ISSU	U1502154		PW- TRANS	522100		93.77		U
10/22/2014	ISSU	U1502157		PWT 19894	522100		70.51		U
10/22/2014	INEI	I1511190		BLANCHARD MACHINERY CO	522100			-215.48	U
10/22/2014	INEI	I1511190		BLANCHARD MACHINERY CO	522100		215.48		U
10/22/2014	INEI	I1511397		CARQUEST AUTO PARTS OF LEXI	522100		11.56		U
10/22/2014	INEI	I1511397		CARQUEST AUTO PARTS OF LEXI	522100			-11.56	U
10/22/2014	INEI	I1511413		GENUINE PARTS COMPANY INC	522100		58.35		U
10/22/2014	INEI	I1511413		GENUINE PARTS COMPANY INC	522100			-58.35	U
10/23/2014	ISSU	U1502197		PW TRANS	522100		520.58		U

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10/24/2014	INEI	I1511370		BLANCHARD MACHINERY CO	522100			-131.66	U
10/24/2014	INEI	I1511370		BLANCHARD MACHINERY CO	522100		131.66		U
10/24/2014	INEI	I1516457		D&M DISTRIBUTING INC	522100		239.63		U
10/24/2014	INEI	I1516457		D&M DISTRIBUTING INC	522100			-239.63	U
10/25/2014	INEI	I1512302		GENUINE PARTS COMPANY INC	522100			-15.28	U
10/25/2014	INEI	I1512302		GENUINE PARTS COMPANY INC	522100		15.28		U
10/27/2014	INEI	I1511668		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/27/2014	INEI	I1511668		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/27/2014	INEI	I1511710		BLANCHARD MACHINERY CO	522100			-26.34	U
10/27/2014	INEI	I1511710		BLANCHARD MACHINERY CO	522100		26.34		U
10/28/2014	INEI	I1511671		HYDRADYNE LLC	522100		492.20		U
10/28/2014	INEI	I1511671		HYDRADYNE LLC	522100			-492.20	U
10/29/2014	INEI	I1511711		BLANCHARD MACHINERY CO	522100			-104.80	U
10/29/2014	INEI	I1511711		BLANCHARD MACHINERY CO	522100		104.80		U
10/29/2014	INEI	I1512303		GENUINE PARTS COMPANY INC	522100		9.94		U
10/29/2014	INEI	I1512303		GENUINE PARTS COMPANY INC	522100			-9.94	U
10/29/2014	INEI	I1512304		GENUINE PARTS COMPANY INC	522100			-17.95	U
10/29/2014	INEI	I1512304		GENUINE PARTS COMPANY INC	522100		17.95		U
10/30/2014	INEI	I1511693		ALTMAN TRACTOR & EQUIPMENT	522100		460.74		U
10/30/2014	INEI	I1511693		ALTMAN TRACTOR & EQUIPMENT	522100			-460.74	U
10/30/2014	INEI	I1511714		BLANCHARD MACHINERY CO	522100		157.20		U
10/30/2014	INEI	I1511714		BLANCHARD MACHINERY CO	522100			-157.20	U
10/31/2014	INEI	I1512723		ROBERTS UPHOLSTERY	522100		375.00		U
10/31/2014	INEI	I1512723		ROBERTS UPHOLSTERY	522100			-375.00	U
11/03/2014	ISSU	U1502366		PW 314	522100		432.99		U
11/03/2014	REQP	R1500505		RODNEY PIMENTAL	522100			621.33	U
11/03/2014	POLQ	P1502316		KAUFFMAN TIRE OF GEORGIA IN	522100			-621.33	U
11/03/2014	PORD	P1502316		KAUFFMAN TIRE OF GEORGIA IN	522100			621.33	U
11/03/2014	INEI	I1512146		FLINT EQUIPMENT CO.	522100		209.50		U
11/03/2014	INEI	I1512146		FLINT EQUIPMENT CO.	522100			-209.50	U
11/03/2014	INEI	I1512148		FLINT EQUIPMENT CO.	522100		27.61		U
11/03/2014	INEI	I1512148		FLINT EQUIPMENT CO.	522100			-27.61	U
11/03/2014	INEI	I1512451		CARQUEST AUTO PARTS OF LEXI	522100		375.55		U
11/03/2014	INEI	I1512451		CARQUEST AUTO PARTS OF LEXI	522100			-375.55	U
11/03/2014	INEI	I1512471		AMICK EQUIPMENT CO INC	522100		108.92		U
11/03/2014	INEI	I1512471		AMICK EQUIPMENT CO INC	522100			-108.92	U
11/03/2014	INEI	I1512483		BLANCHARD MACHINERY CO	522100			-218.57	U
11/03/2014	INEI	I1512483		BLANCHARD MACHINERY CO	522100		218.57		U
11/04/2014	ISSU	U1502411		FLEET / PW TRANS CNTY# 34	522100		27.52		U
11/04/2014	INEI	I1512149		FLINT EQUIPMENT CO.	522100		315.00		U

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				GF / County Ordinary	1000				
11/04/2014	INEI	I1512149		FLINT EQUIPMENT CO.	522100			-315.00	U
11/04/2014	INEI	I1512317		STANDARD DISTRIBUTORS INC	522100		216.54		U
11/04/2014	INEI	I1512317		STANDARD DISTRIBUTORS INC	522100			-216.54	U
11/04/2014	INEI	I1512476		KAUFFMAN TIRE OF GEORGIA IN	522100		621.33		U
11/04/2014	INEI	I1512476		KAUFFMAN TIRE OF GEORGIA IN	522100			-621.33	U
11/04/2014	INEI	I1515610		FRANKS DISCOUNT TIRE	522100		135.00		U
11/04/2014	INEI	I1515610		FRANKS DISCOUNT TIRE	522100			-135.00	U
11/04/2014	INNI	CT35569		FASTENAL	522100		15.41		U
11/05/2014	CORD	P1500444		D&M DISTRIBUTING INC	522100			3,000.00	U
11/05/2014	ISSU	U1502414		FLEET / PW TRANS CNTY# 3	522100		426.93		U
11/05/2014	ISSU	U1502432		PWT 39766	522100		16.42		U
11/05/2014	REQP	R1500521		RODNEY PIMENTAL	522100			391.62	U
11/05/2014	INEI	I1512150		FLINT EQUIPMENT CO.	522100		173.88		U
11/05/2014	INEI	I1512150		FLINT EQUIPMENT CO.	522100			-173.88	U
11/05/2014	INEI	I1512404		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
11/05/2014	INEI	I1512404		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
11/05/2014	INEI	I1512452		CARQUEST AUTO PARTS OF LEXI	522100		18.07		U
11/05/2014	INEI	I1512452		CARQUEST AUTO PARTS OF LEXI	522100			-18.07	U
11/05/2014	INEI	I1512453		CARQUEST AUTO PARTS OF LEXI	522100			-18.07	U
11/05/2014	INEI	I1512453		CARQUEST AUTO PARTS OF LEXI	522100		18.07		U
11/05/2014	INEI	I1514036		FRANKS DISCOUNT TIRE	522100		135.00		U
11/05/2014	INEI	I1514036		FRANKS DISCOUNT TIRE	522100			-135.00	U
11/06/2014	POLQ	P1502343		KAUFFMAN TIRE OF GEORGIA IN	522100			-391.62	U
11/06/2014	PORD	P1502343		KAUFFMAN TIRE OF GEORGIA IN	522100			391.62	U
11/06/2014	INEI	I1512517		GENUINE PARTS COMPANY INC	522100		62.97		U
11/06/2014	INEI	I1512517		GENUINE PARTS COMPANY INC	522100			-62.97	U
11/06/2014	INEI	I1513548		D&M DISTRIBUTING INC	522100			-293.65	U
11/06/2014	INEI	I1513548		D&M DISTRIBUTING INC	522100		293.65		U
11/07/2014	INEI	I1512151		FLINT EQUIPMENT CO.	522100		2.34		U
11/07/2014	INEI	I1512151		FLINT EQUIPMENT CO.	522100			-2.34	U
11/07/2014	INEI	I1512519		GENUINE PARTS COMPANY INC	522100		89.15		U
11/07/2014	INEI	I1512519		GENUINE PARTS COMPANY INC	522100			-89.15	U
11/10/2014	PORD	P1502375		FLINT EQUIPMENT CO.	522100			4,422.91	U
11/10/2014	INEI	I1513340		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/10/2014	INEI	I1513340		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/10/2014	INEI	I1513498		FLINT EQUIPMENT CO.	522100		34.86		U
11/10/2014	INEI	I1513498		FLINT EQUIPMENT CO.	522100			-34.86	U
11/10/2014	INEI	I1513500		FLINT EQUIPMENT CO.	522100		34.86		U
11/10/2014	INEI	I1513500		FLINT EQUIPMENT CO.	522100			-34.86	U
11/10/2014	INEI	I1513501		FLINT EQUIPMENT CO.	522100			-34.86	U

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				GF / County Ordinary	1000				
11/10/2014	INEI	I1513501		FLINT EQUIPMENT CO.	522100		34.86		U
11/10/2014	INEI	I1513502		FLINT EQUIPMENT CO.	522100		144.15		U
11/10/2014	INEI	I1513502		FLINT EQUIPMENT CO.	522100			-144.15	U
11/10/2014	INEI	I1513679		CARQUEST AUTO PARTS OF LEXI	522100			-13.82	U
11/10/2014	INEI	I1513679		CARQUEST AUTO PARTS OF LEXI	522100		13.82		U
11/10/2014	INEI	I1514585		GENUINE PARTS COMPANY INC	522100			-83.98	U
11/10/2014	INEI	I1514585		GENUINE PARTS COMPANY INC	522100		83.98		U
11/11/2014	INEI	I1513494		RAGAN TIRE GROUP LLC	522100			-1,391.00	U
11/11/2014	INEI	I1513494		RAGAN TIRE GROUP LLC	522100		1,391.00		U
11/12/2014	CORD	P1500474		RAGAN TIRE GROUP LLC	522100			2,100.00	U
11/12/2014	ICEC	I1513504		FLINT EQUIPMENT CO.	522100		134.72		U
11/12/2014	ICEC	I1513504		FLINT EQUIPMENT CO.	522100			-134.72	U
11/12/2014	INEC	I1513504		FLINT EQUIPMENT CO.	522100		-134.72		U
11/12/2014	INEC	I1513504		FLINT EQUIPMENT CO.	522100			134.72	U
11/12/2014	INEI	I1513341		HYDRADYNE LLC	522100			-702.31	U
11/12/2014	INEI	I1513341		HYDRADYNE LLC	522100		702.31		U
11/12/2014	INEI	I1513366		FLUID POWER SERVICES INC	522100			-66.12	U
11/12/2014	INEI	I1513366		FLUID POWER SERVICES INC	522100		66.12		U
11/12/2014	INEI	I1513391		KAUFFMAN TIRE OF GEORGIA IN	522100		391.62		U
11/12/2014	INEI	I1513391		KAUFFMAN TIRE OF GEORGIA IN	522100			-391.62	U
11/12/2014	INEI	I1513505		FLINT EQUIPMENT CO.	522100		468.66		U
11/12/2014	INEI	I1513505		FLINT EQUIPMENT CO.	522100			-468.66	U
11/12/2014	INEI	I1513549		D&M DISTRIBUTING INC	522100		249.55		U
11/12/2014	INEI	I1513549		D&M DISTRIBUTING INC	522100			-249.55	U
11/12/2014	INEI	I1513630		GENUINE PARTS COMPANY INC	522100			-13.94	U
11/12/2014	INEI	I1513630		GENUINE PARTS COMPANY INC	522100		13.94		U
11/13/2014	ISSU	U1502534		PUBLIC WORKS	522100		37.30		U
11/13/2014	ISSU	U1502535		PW 312	522100		87.06		U
11/13/2014	INEI	I1513631		GENUINE PARTS COMPANY INC	522100		106.04		U
11/13/2014	INEI	I1513631		GENUINE PARTS COMPANY INC	522100			-106.04	U
11/13/2014	INEI	I1513632		GENUINE PARTS COMPANY INC	522100		9.68		U
11/13/2014	INEI	I1513632		GENUINE PARTS COMPANY INC	522100			-9.68	U
11/14/2014	INEI	I1513275		RAGAN TIRE GROUP LLC	522100		567.10		U
11/14/2014	INEI	I1513275		RAGAN TIRE GROUP LLC	522100			-567.10	U
11/14/2014	INEI	I1513506		FLINT EQUIPMENT CO.	522100			-34.86	U
11/14/2014	INEI	I1513506		FLINT EQUIPMENT CO.	522100		34.86		U
11/14/2014	INEI	I1513507		FLINT EQUIPMENT CO.	522100		84.34		U
11/14/2014	INEI	I1513507		FLINT EQUIPMENT CO.	522100			-84.34	U
11/14/2014	INEI	I1513508		FLINT EQUIPMENT CO.	522100		34.86		U
11/14/2014	INEI	I1513508		FLINT EQUIPMENT CO.	522100			-34.86	U

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11/14/2014	INEI	I1513510		FLINT EQUIPMENT CO.	522100		58.10		U
11/14/2014	INEI	I1513510		FLINT EQUIPMENT CO.	522100			-58.10	U
11/14/2014	INEI	I1513680		CARQUEST AUTO PARTS OF LEXI	522100		31.46		U
11/14/2014	INEI	I1513680		CARQUEST AUTO PARTS OF LEXI	522100			-31.46	U
11/14/2014	INEI	I1516264		FLINT EQUIPMENT CO.	522100			-4,422.91	U
11/14/2014	INEI	I1516264		FLINT EQUIPMENT CO.	522100		4,422.91		U
11/17/2014	INEC	I1514202		BLANCHARD MACHINERY CO	522100			56.98	U
11/17/2014	INEC	I1514202		BLANCHARD MACHINERY CO	522100		-56.98		U
11/17/2014	INEI	I1514001		FLINT EQUIPMENT CO.	522100		84.34		U
11/17/2014	INEI	I1514001		FLINT EQUIPMENT CO.	522100			-84.34	U
11/17/2014	INEI	I1514002		FLINT EQUIPMENT CO.	522100			-190.27	U
11/17/2014	INEI	I1514002		FLINT EQUIPMENT CO.	522100		190.27		U
11/18/2014	INEI	I1513849		STANDARD DISTRIBUTORS INC	522100			-69.04	U
11/18/2014	INEI	I1513849		STANDARD DISTRIBUTORS INC	522100		69.04		U
11/18/2014	INEI	I1513917		HYDRADYNE LLC	522100		4.66		U
11/18/2014	INEI	I1513917		HYDRADYNE LLC	522100			-4.66	U
11/18/2014	INEI	I1513987		CARQUEST AUTO PARTS OF LEXI	522100			-37.34	U
11/18/2014	INEI	I1513987		CARQUEST AUTO PARTS OF LEXI	522100		37.34		U
11/18/2014	INEI	I1514203		BLANCHARD MACHINERY CO	522100		46.77		U
11/18/2014	INEI	I1514203		BLANCHARD MACHINERY CO	522100			-46.77	U
11/19/2014	ISSU	U1502653		PW 320	522100		40.02		U
11/19/2014	REQP	R1500561		RODNEY PIMENTAL	522100			923.62	U
11/19/2014	POLQ	P1502476		KAUFFMAN TIRE OF GEORGIA IN	522100			-923.62	U
11/19/2014	PORD	P1502476		KAUFFMAN TIRE OF GEORGIA IN	522100			923.62	U
11/19/2014	ISSU	U1502665		FLEET / PW TRANS CNTY# 2	522100		30.29		U
11/19/2014	INEI	I1514003		FLINT EQUIPMENT CO.	522100		104.94		U
11/19/2014	INEI	I1514003		FLINT EQUIPMENT CO.	522100			-104.94	U
11/19/2014	INEI	I1514004		FLINT EQUIPMENT CO.	522100			-41.71	U
11/19/2014	INEI	I1514004		FLINT EQUIPMENT CO.	522100		41.71		U
11/19/2014	INEI	I1514012		FRANKS DISCOUNT TIRE	522100			-170.00	U
11/19/2014	INEI	I1514012		FRANKS DISCOUNT TIRE	522100		170.00		U
11/19/2014	INEI	I1514060		AMICK EQUIPMENT CO INC	522100		65.26		U
11/19/2014	INEI	I1514060		AMICK EQUIPMENT CO INC	522100			-65.26	U
11/19/2014	INEI	I1514586		GENUINE PARTS COMPANY INC	522100		88.08		U
11/19/2014	INEI	I1514586		GENUINE PARTS COMPANY INC	522100			-88.08	U
11/20/2014	ISSU	U1502684		FLEET / PW TRANS CNTY# 25	522100		87.06		U
11/20/2014	INEI	I1513847		KAUFFMAN TIRE OF GEORGIA IN	522100			-923.62	U
11/20/2014	INEI	I1513847		KAUFFMAN TIRE OF GEORGIA IN	522100		923.62		U
11/21/2014	CORD	P1500476		ROBERTS UPHOLSTERY	522100			1,000.00	U
11/21/2014	INEI	I1514005		FLINT EQUIPMENT CO.	522100			-39.99	U

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				GF / County Ordinary	1000				
11/21/2014	INEI	I1514005		FLINT EQUIPMENT CO.	522100		39.99		U
11/21/2014	INEI	I1515730		BLANCHARD MACHINERY CO	522100			-175.74	U
11/21/2014	INEI	I1515730		BLANCHARD MACHINERY CO	522100		175.74		U
11/21/2014	INEI	I1515733		BLANCHARD MACHINERY CO	522100		15.40		U
11/21/2014	INEI	I1515733		BLANCHARD MACHINERY CO	522100			-15.40	U
11/24/2014	INEI	I1515029		GENUINE PARTS COMPANY INC	522100		76.46		U
11/24/2014	INEI	I1515029		GENUINE PARTS COMPANY INC	522100			-76.46	U
11/24/2014	INEI	I1515089		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/24/2014	INEI	I1515089		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/25/2014	ISSU	U1502743		PWT 34089	522100		55.58		U
11/25/2014	INEI	I1514575		BLANCHARD MACHINERY CO	522100		22.85		U
11/25/2014	INEI	I1514575		BLANCHARD MACHINERY CO	522100			-22.85	U
11/25/2014	INEI	I1514576		BLANCHARD MACHINERY CO	522100		579.66		U
11/25/2014	INEI	I1514576		BLANCHARD MACHINERY CO	522100			-579.66	U
11/26/2014	INEC	I1514577		BLANCHARD MACHINERY CO	522100		-21.40		U
11/26/2014	INEC	I1514577		BLANCHARD MACHINERY CO	522100			21.40	U
11/26/2014	INEI	I1514578		BLANCHARD MACHINERY CO	522100		346.75		U
11/26/2014	INEI	I1514578		BLANCHARD MACHINERY CO	522100			-346.75	U
11/26/2014	INEI	I1515030		GENUINE PARTS COMPANY INC	522100			-87.19	U
11/26/2014	INEI	I1515030		GENUINE PARTS COMPANY INC	522100		87.19		U
11/28/2014	INEI	I1514682		ROBERTS UPHOLSTERY	522100			-135.00	U
11/28/2014	INEI	I1514682		ROBERTS UPHOLSTERY	522100		135.00		U
12/01/2014	ISSU	U1502801		pw trans 36319	522100		14.39		U
12/01/2014	INEI	I1514544		FLINT EQUIPMENT CO.	522100		29.80		U
12/01/2014	INEI	I1514544		FLINT EQUIPMENT CO.	522100			-29.80	U
12/01/2014	INEI	I1514545		FLINT EQUIPMENT CO.	522100		2,519.63		U
12/01/2014	INEI	I1514545		FLINT EQUIPMENT CO.	522100			-2,519.63	U
12/01/2014	INEI	I1514555		CARQUEST AUTO PARTS OF LEXI	522100		6.88		U
12/01/2014	INEI	I1514555		CARQUEST AUTO PARTS OF LEXI	522100			-6.88	U
12/01/2014	INEI	I1514823		BLANCHARD MACHINERY CO	522100			-579.66	U
12/01/2014	INEI	I1514823		BLANCHARD MACHINERY CO	522100		579.66		U
12/01/2014	INEI	I1514824		BLANCHARD MACHINERY CO	522100		154.55		U
12/01/2014	INEI	I1514824		BLANCHARD MACHINERY CO	522100			-154.55	U
12/01/2014	INEI	I1514871		FLINT EQUIPMENT CO.	522100		119.28		U
12/01/2014	INEI	I1514871		FLINT EQUIPMENT CO.	522100			-119.28	U
12/01/2014	INEI	I1515251		FLINT EQUIPMENT CO.	522100			-786.70	U
12/01/2014	INEI	I1515251		FLINT EQUIPMENT CO.	522100		786.70		U
12/01/2014	INEI	I1515454		FLINT EQUIPMENT CO.	522100		119.28		U
12/01/2014	INEI	I1515454		FLINT EQUIPMENT CO.	522100			-119.28	U
12/01/2014	INNI	CT35217		HOSEPOWER USA	522100		10.60		U

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12/02/2014	INEI	I1514547		FLINT EQUIPMENT CO.	522100			-166.98	U
12/02/2014	INEI	I1514547		FLINT EQUIPMENT CO.	522100		166.98		U
12/02/2014	INEI	I1515873		FLINT EQUIPMENT CO.	522100			-122.94	U
12/02/2014	INEI	I1515873		FLINT EQUIPMENT CO.	522100		122.94		U
12/03/2014	INEC	I1515734		BLANCHARD MACHINERY CO	522100			21.40	U
12/03/2014	INEC	I1515734		BLANCHARD MACHINERY CO	522100		-21.40		U
12/03/2014	INEI	I1514548		FLINT EQUIPMENT CO.	522100			-288.29	U
12/03/2014	INEI	I1514548		FLINT EQUIPMENT CO.	522100		288.29		U
12/04/2014	ISSU	U1502875		PW TRANS 312	522100		853.86		U
12/04/2014	ISSU	U1502877		PW 314	522100		13.13		U
12/04/2014	ISSU	U1502888		PW 20468	522100		42.71		U
12/04/2014	ISSU	U1502889		PW 23400	522100		33.72		U
12/04/2014	ISSC	U1502890		PW 20468	522100		-7.77		U
12/04/2014	ISSC	U1502891		PW	522100		-7.77		U
12/04/2014	ISSU	U1502892		PW 20468	522100		3.98		U
12/04/2014	ISSU	U1502893		PW 23400	522100		3.98		U
12/04/2014	INEI	I1514920		FRANKS DISCOUNT TIRE	522100		198.00		U
12/04/2014	INEI	I1514920		FRANKS DISCOUNT TIRE	522100			-198.00	U
12/04/2014	INEI	I1515031		GENUINE PARTS COMPANY INC	522100		19.65		U
12/04/2014	INEI	I1515031		GENUINE PARTS COMPANY INC	522100			-19.65	U
12/04/2014	INEI	I1515033		GENUINE PARTS COMPANY INC	522100		19.65		U
12/04/2014	INEI	I1515033		GENUINE PARTS COMPANY INC	522100			-19.65	U
12/04/2014	INEI	I1515735		BLANCHARD MACHINERY CO	522100		168.80		U
12/04/2014	INEI	I1515735		BLANCHARD MACHINERY CO	522100			-168.80	U
12/08/2014	INEI	I1515400		GENUINE PARTS COMPANY INC	522100		62.69		U
12/08/2014	INEI	I1515400		GENUINE PARTS COMPANY INC	522100			-62.69	U
12/08/2014	INEI	I1515401		GENUINE PARTS COMPANY INC	522100		8.23		U
12/08/2014	INEI	I1515401		GENUINE PARTS COMPANY INC	522100			-8.23	U
12/08/2014	INEI	I1515428		CARQUEST AUTO PARTS OF LEXI	522100		15.04		U
12/08/2014	INEI	I1515428		CARQUEST AUTO PARTS OF LEXI	522100			-15.04	U
12/08/2014	INEI	I1515429		CARQUEST AUTO PARTS OF LEXI	522100		75.81		U
12/08/2014	INEI	I1515429		CARQUEST AUTO PARTS OF LEXI	522100			-75.81	U
12/08/2014	INEI	I1517928		GENUINE PARTS COMPANY INC	522100		8.23		U
12/08/2014	INEI	I1517928		GENUINE PARTS COMPANY INC	522100			-8.23	U
12/09/2014	INEI	I1515253		FLINT EQUIPMENT CO.	522100			-585.65	U
12/09/2014	INEI	I1515253		FLINT EQUIPMENT CO.	522100		585.65		U
12/09/2014	INEI	I1515254		FLINT EQUIPMENT CO.	522100		63.65		U
12/09/2014	INEI	I1515254		FLINT EQUIPMENT CO.	522100			-63.65	U
12/09/2014	INEI	I1515326		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
12/09/2014	INEI	I1515326		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U

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				GF / County Ordinary	1000				
12/09/2014	INEI	I1515360		FRANKS DISCOUNT TIRE	522100			-60.00	U
12/09/2014	INEI	I1515360		FRANKS DISCOUNT TIRE	522100		60.00		U
12/09/2014	INEI	I1515736		BLANCHARD MACHINERY CO	522100		63.62		U
12/09/2014	INEI	I1515736		BLANCHARD MACHINERY CO	522100			-63.62	U
12/10/2014	INEI	I1515255		FLINT EQUIPMENT CO.	522100			-77.73	U
12/10/2014	INEI	I1515255		FLINT EQUIPMENT CO.	522100		77.73		U
12/11/2014	ISSU	U1503031		FLEET / PW TRANS CTY# 32	522100		55.06		U
12/12/2014	ISSU	U1503077		FLEET / PW TRANS CNTY# 28	522100		22.47		U
12/12/2014	ISSU	U1503085		FLEET / PW TRANS CNTY# 31	522100		426.93		U
12/12/2014	INEI	I1515403		GENUINE PARTS COMPANY INC	522100			-68.44	U
12/12/2014	INEI	I1515403		GENUINE PARTS COMPANY INC	522100		68.44		U
12/15/2014	INEI	I1515637		FLINT EQUIPMENT CO.	522100			-34.86	U
12/15/2014	INEI	I1515637		FLINT EQUIPMENT CO.	522100		34.86		U
12/15/2014	INEI	I1515638		FLINT EQUIPMENT CO.	522100		34.86		U
12/15/2014	INEI	I1515638		FLINT EQUIPMENT CO.	522100			-34.86	U
12/15/2014	INEI	I1515639		FLINT EQUIPMENT CO.	522100		34.86		U
12/15/2014	INEI	I1515639		FLINT EQUIPMENT CO.	522100			-34.86	U
12/15/2014	INEI	I1515763		STANDARD DISTRIBUTORS INC	522100			-29.55	U
12/15/2014	INEI	I1515763		STANDARD DISTRIBUTORS INC	522100		29.55		U
12/16/2014	INEI	I1515608		KARL CRAPPS TIRE SERVICE IN	522100		51.70		U
12/16/2014	INEI	I1515608		KARL CRAPPS TIRE SERVICE IN	522100			-51.70	U
12/16/2014	INEI	I1515824		GENUINE PARTS COMPANY INC	522100		10.20		U
12/16/2014	INEI	I1515824		GENUINE PARTS COMPANY INC	522100			-10.20	U
12/16/2014	INEI	I1516361		RAGAN TIRE GROUP LLC	522100		398.50		U
12/16/2014	INEI	I1516361		RAGAN TIRE GROUP LLC	522100			-398.50	U
12/17/2014	INEI	I1515695		SHEPPARD'S GLASS INC	522100			-214.18	U
12/17/2014	INEI	I1515695		SHEPPARD'S GLASS INC	522100		214.18		U
12/17/2014	INEI	I1515697		SHEPPARD'S GLASS INC	522100		412.15		U
12/17/2014	INEI	I1515697		SHEPPARD'S GLASS INC	522100			-412.15	U
12/17/2014	INEI	I1515840		CARQUEST AUTO PARTS OF LEXI	522100		8.12		U
12/17/2014	INEI	I1515840		CARQUEST AUTO PARTS OF LEXI	522100			-8.12	U
12/17/2014	INEI	I1515944		BLANCHARD MACHINERY CO	522100		1,302.65		U
12/17/2014	INEI	I1515944		BLANCHARD MACHINERY CO	522100			-1,302.65	U
12/17/2014	INEI	I1515945		BLANCHARD MACHINERY CO	522100		9.21		U
12/17/2014	INEI	I1515945		BLANCHARD MACHINERY CO	522100			-9.21	U
12/17/2014	INEI	I1515955		FLUID POWER SERVICES INC	522100		70.41		U
12/17/2014	INEI	I1515955		FLUID POWER SERVICES INC	522100			-70.41	U
12/17/2014	INEI	I1516587		BLANCHARD MACHINERY CO	522100		342.47		U
12/17/2014	INEI	I1516587		BLANCHARD MACHINERY CO	522100			-342.47	U
12/17/2014	INEI	I1519252		KARL CRAPPS TIRE SERVICE IN	522100			-110.00	U

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				GF / County Ordinary	1000				
12/17/2014	INEI	I1519252		KARL CRAPPS TIRE SERVICE IN	522100		110.00		U
12/18/2014	INEI	I1516982		RAGAN TIRE GROUP LLC	522100			-481.50	U
12/18/2014	INEI	I1516982		RAGAN TIRE GROUP LLC	522100		481.50		U
12/23/2014	INEI	I1516275		FLINT EQUIPMENT CO.	522100		34.86		U
12/23/2014	INEI	I1516275		FLINT EQUIPMENT CO.	522100			-34.86	U
12/23/2014	INEI	I1516276		FLINT EQUIPMENT CO.	522100		34.86		U
12/23/2014	INEI	I1516276		FLINT EQUIPMENT CO.	522100			-34.86	U
12/23/2014	INEI	I1516277		FLINT EQUIPMENT CO.	522100		34.86		U
12/23/2014	INEI	I1516277		FLINT EQUIPMENT CO.	522100			-34.86	U
12/23/2014	INEI	I1516284		BLANCHARD MACHINERY CO	522100		89.83		U
12/23/2014	INEI	I1516284		BLANCHARD MACHINERY CO	522100			-89.83	U
12/29/2014	INEI	I1516813		FRANKS DISCOUNT TIRE	522100			-175.00	U
12/29/2014	INEI	I1516813		FRANKS DISCOUNT TIRE	522100		175.00		U
12/31/2014	INEI	I1516811		FLINT EQUIPMENT CO.	522100		86.39		U
12/31/2014	INEI	I1516811		FLINT EQUIPMENT CO.	522100			-86.39	U
12/31/2014	INEI	I1516922		BLANCHARD MACHINERY CO	522100		87.06		U
12/31/2014	INEI	I1516922		BLANCHARD MACHINERY CO	522100			-87.06	U
12/31/2014	INEI	I1517092		KARL CRAPPS TIRE SERVICE IN	522100		134.93		U
12/31/2014	INEI	I1517092		KARL CRAPPS TIRE SERVICE IN	522100			-134.93	U
12/31/2014	INEI	I1517183		KARL CRAPPS TIRE SERVICE IN	522100		134.93		U
12/31/2014	INEI	I1517183		KARL CRAPPS TIRE SERVICE IN	522100			-134.93	U
01/02/2015	CORD	P1500474		RAGAN TIRE GROUP LLC	522100			2,000.00	U
01/02/2015	INEI	I1516812		FLINT EQUIPMENT CO.	522100		95.56		U
01/02/2015	INEI	I1516812		FLINT EQUIPMENT CO.	522100			-95.56	U
01/05/2015	INEI	I1517231		D&M DISTRIBUTING INC	522100		394.54		U
01/05/2015	INEI	I1517231		D&M DISTRIBUTING INC	522100			-394.54	U
01/05/2015	INEI	I1517261		STANDARD DISTRIBUTORS INC	522100			-43.94	U
01/05/2015	INEI	I1517261		STANDARD DISTRIBUTORS INC	522100		43.94		U
01/05/2015	INEI	I1517473		FRANKS DISCOUNT TIRE	522100			-100.00	U
01/05/2015	INEI	I1517473		FRANKS DISCOUNT TIRE	522100		100.00		U
01/06/2015	ISSU	U1503392		PW TRANS 311	522100		28.84		U
01/06/2015	INEI	I1517262		STANDARD DISTRIBUTORS INC	522100		21.40		U
01/06/2015	INEI	I1517262		STANDARD DISTRIBUTORS INC	522100			-21.40	U
01/06/2015	INEI	I1517337		FLINT EQUIPMENT CO.	522100		73.44		U
01/06/2015	INEI	I1517337		FLINT EQUIPMENT CO.	522100			-73.44	U
01/06/2015	INEI	I1517474		FRANKS DISCOUNT TIRE	522100		189.00		U
01/06/2015	INEI	I1517474		FRANKS DISCOUNT TIRE	522100			-189.00	U
01/07/2015	ISSU	U1503400		PW- TRAN 311	522100		1,707.72		U
01/07/2015	ISSU	U1503411		FLEET / PW TRANS CNTY# 34	522100		230.39		U
01/07/2015	ISSC	U1503414		FLEET / PW TRANS CNTY# 341	522100		-220.24		U

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				GF / County Ordinary	1000				
01/07/2015	INEI	I1517476		FRANKS DISCOUNT TIRE	522100			-255.00	U
01/07/2015	INEI	I1517476		FRANKS DISCOUNT TIRE	522100		255.00		U
01/07/2015	INEI	I1517500		GENUINE PARTS COMPANY INC	522100		155.21		U
01/07/2015	INEI	I1517500		GENUINE PARTS COMPANY INC	522100			-155.21	U
01/07/2015	INEI	I1517501		GENUINE PARTS COMPANY INC	522100			-109.17	U
01/07/2015	INEI	I1517501		GENUINE PARTS COMPANY INC	522100		109.17		U
01/08/2015	INEI	I1518637		FRANKS DISCOUNT TIRE	522100		135.00		U
01/08/2015	INEI	I1518637		FRANKS DISCOUNT TIRE	522100			-135.00	U
01/08/2015	INNI	I1519361		BB&T	522100		382.20		U
01/08/2015	INNI	I1519362		BB&T	522100		11.47		U
01/09/2015	ISSU	U1503473		FLEET / PW TRANS CNTY# 3	522100		11.98		U
01/09/2015	ISSU	U1503498		FLEET / PW TRANS CNTY# 23	522100		87.06		U
01/09/2015	INEI	I1517502		GENUINE PARTS COMPANY INC	522100		64.98		U
01/09/2015	INEI	I1517502		GENUINE PARTS COMPANY INC	522100			-64.98	U
01/12/2015	ISSU	U1503504		PWT 30887	522100		55.06		U
01/12/2015	ISSU	U1503515		PUBLIC WORKS 31397	522100		61.22		U
01/12/2015	ISSU	U1503525		PWT 32839	522100		55.06		U
01/12/2015	INEC	I1520033		GENUINE PARTS COMPANY INC	522100		-21.13		U
01/12/2015	INEC	I1520033		GENUINE PARTS COMPANY INC	522100			21.13	U
01/12/2015	INEI	I1517821		FLUID POWER SERVICES INC	522100			-4.34	U
01/12/2015	INEI	I1517821		FLUID POWER SERVICES INC	522100		4.34		U
01/12/2015	INEI	I1517930		GENUINE PARTS COMPANY INC	522100		42.79		U
01/12/2015	INEI	I1517930		GENUINE PARTS COMPANY INC	522100			-42.79	U
01/12/2015	INEI	I1518110		DOUGHERTY EQUIPMENT COMPANY	522100			-159.42	U
01/12/2015	INEI	I1518110		DOUGHERTY EQUIPMENT COMPANY	522100		159.42		U
01/13/2015	ISSU	U1503536		PW TRANS 311	522100		426.93		U
01/13/2015	ISSU	U1503538		pwt 13474	522100		1.34		U
01/13/2015	INEC	I1517936		GENUINE PARTS COMPANY INC	522100		-21.98		U
01/13/2015	INEC	I1517936		GENUINE PARTS COMPANY INC	522100			21.98	U
01/13/2015	INEI	I1517817		FLINT EQUIPMENT CO.	522100		576.00		U
01/13/2015	INEI	I1517817		FLINT EQUIPMENT CO.	522100			-576.00	U
01/13/2015	INEI	I1517932		GENUINE PARTS COMPANY INC	522100		74.31		U
01/13/2015	INEI	I1517932		GENUINE PARTS COMPANY INC	522100			-74.31	U
01/13/2015	INEI	I1517935		GENUINE PARTS COMPANY INC	522100			-109.17	U
01/13/2015	INEI	I1517935		GENUINE PARTS COMPANY INC	522100		109.17		U
01/13/2015	INEI	I1517937		GENUINE PARTS COMPANY INC	522100		106.04		U
01/13/2015	INEI	I1517937		GENUINE PARTS COMPANY INC	522100			-106.04	U
01/13/2015	INEI	I1517946		KARL CRAPPS TIRE SERVICE IN	522100		134.92		U
01/13/2015	INEI	I1517946		KARL CRAPPS TIRE SERVICE IN	522100			-134.92	U
01/14/2015	INEI	I1517938		GENUINE PARTS COMPANY INC	522100			-133.24	U

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				GF / County Ordinary	1000				
01/14/2015	INEI	I1517938		GENUINE PARTS COMPANY INC	522100		133.24		U
01/14/2015	INEI	I1517939		GENUINE PARTS COMPANY INC	522100		155.00		U
01/14/2015	INEI	I1517939		GENUINE PARTS COMPANY INC	522100			-155.00	U
01/14/2015	INEI	I1517940		GENUINE PARTS COMPANY INC	522100		10.20		U
01/14/2015	INEI	I1517940		GENUINE PARTS COMPANY INC	522100			-10.20	U
01/14/2015	INEI	I1517947		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/14/2015	INEI	I1517947		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/14/2015	INEI	I1518030		BLANCHARD MACHINERY CO	522100		93.30		U
01/14/2015	INEI	I1518030		BLANCHARD MACHINERY CO	522100			-93.30	U
01/15/2015	ISSU	U1503577		PW 34169	522100		11.98		U
01/15/2015	ISSU	U1503593		PW- TRAN 313	522100		1,707.72		U
01/15/2015	INEI	I1517818		FLINT EQUIPMENT CO.	522100			-81.22	U
01/15/2015	INEI	I1517818		FLINT EQUIPMENT CO.	522100		81.22		U
01/15/2015	INEI	I1517875		STANDARD DISTRIBUTORS INC	522100		41.89		U
01/15/2015	INEI	I1517875		STANDARD DISTRIBUTORS INC	522100			-41.89	U
01/15/2015	INEI	I1517941		GENUINE PARTS COMPANY INC	522100		167.53		U
01/15/2015	INEI	I1517941		GENUINE PARTS COMPANY INC	522100			-167.53	U
01/15/2015	INEI	I1517942		GENUINE PARTS COMPANY INC	522100		105.22		U
01/15/2015	INEI	I1517942		GENUINE PARTS COMPANY INC	522100			-105.22	U
01/15/2015	INEI	I1518053		CARQUEST AUTO PARTS OF LEXI	522100		15.22		U
01/15/2015	INEI	I1518053		CARQUEST AUTO PARTS OF LEXI	522100			-15.22	U
01/16/2015	INEI	I1517819		FLINT EQUIPMENT CO.	522100		101.37		U
01/16/2015	INEI	I1517819		FLINT EQUIPMENT CO.	522100			-101.37	U
01/16/2015	INEI	I1517820		FLINT EQUIPMENT CO.	522100		17.10		U
01/16/2015	INEI	I1517820		FLINT EQUIPMENT CO.	522100			-17.10	U
01/16/2015	INEI	I1517943		GENUINE PARTS COMPANY INC	522100		90.62		U
01/16/2015	INEI	I1517943		GENUINE PARTS COMPANY INC	522100			-90.62	U
01/20/2015	INEI	I1518425		BLANCHARD MACHINERY CO	522100		94.67		U
01/20/2015	INEI	I1518425		BLANCHARD MACHINERY CO	522100			-94.67	U
01/20/2015	INEI	I1518633		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/20/2015	INEI	I1518633		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/21/2015	ISSU	U1503657		PW- TRANS 38776	522100		40.94		U
01/21/2015	INEI	I1518571		GENUINE PARTS COMPANY INC	522100		155.21		U
01/21/2015	INEI	I1518571		GENUINE PARTS COMPANY INC	522100			-155.21	U
01/22/2015	INEI	I1518426		BLANCHARD MACHINERY CO	522100		153.12		U
01/22/2015	INEI	I1518426		BLANCHARD MACHINERY CO	522100			-153.12	U
01/22/2015	INEI	I1518572		GENUINE PARTS COMPANY INC	522100		20.83		U
01/22/2015	INEI	I1518572		GENUINE PARTS COMPANY INC	522100			-20.83	U
01/22/2015	INEI	I1518573		GENUINE PARTS COMPANY INC	522100		10.20		U
01/22/2015	INEI	I1518573		GENUINE PARTS COMPANY INC	522100			-10.20	U

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				GF / County Ordinary	1000				
01/23/2015	ISSU	U1503696		PWT 30933	522100		266.28		U
01/23/2015	ISSU	U1503722		PWT 30933	522100		130.15		U
01/23/2015	INEI	I1518574		GENUINE PARTS COMPANY INC	522100			-87.19	U
01/23/2015	INEI	I1518574		GENUINE PARTS COMPANY INC	522100		87.19		U
01/26/2015	INEI	I1519120		KARL CRAPPS TIRE SERVICE IN	522100		134.92		U
01/26/2015	INEI	I1519120		KARL CRAPPS TIRE SERVICE IN	522100			-134.92	U
01/26/2015	INEI	I1519140		GENUINE PARTS COMPANY INC	522100			-11.63	U
01/26/2015	INEI	I1519140		GENUINE PARTS COMPANY INC	522100		11.63		U
01/26/2015	INEI	I1519141		GENUINE PARTS COMPANY INC	522100		29.08		U
01/26/2015	INEI	I1519141		GENUINE PARTS COMPANY INC	522100			-29.08	U
01/26/2015	INEI	I1519142		GENUINE PARTS COMPANY INC	522100			-68.75	U
01/26/2015	INEI	I1519142		GENUINE PARTS COMPANY INC	522100		68.75		U
01/26/2015	INEI	I1519244		FLINT EQUIPMENT CO.	522100		42.75		U
01/26/2015	INEI	I1519244		FLINT EQUIPMENT CO.	522100			-42.75	U
01/27/2015	INEI	I1519245		FLINT EQUIPMENT CO.	522100		356.31		U
01/27/2015	INEI	I1519245		FLINT EQUIPMENT CO.	522100			-356.31	U
01/27/2015	INEI	I1519473		FLINT EQUIPMENT CO.	522100		247.58		U
01/27/2015	INEI	I1519473		FLINT EQUIPMENT CO.	522100			-247.58	U
01/30/2015	INEI	I1519143		GENUINE PARTS COMPANY INC	522100			-133.24	U
01/30/2015	INEI	I1519143		GENUINE PARTS COMPANY INC	522100		133.24		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	180,000.00	108,522.84	50,236.03	
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
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
08/26/2014	INEI	I1507939		B L RENTAL AND SALES LLC	522200		72.82		U
08/26/2014	INEI	I1507939		B L RENTAL AND SALES LLC	522200			-72.82	U
08/27/2014	INEI	I1506842		B L RENTAL AND SALES LLC	522200		146.54		U
08/27/2014	INEI	I1506842		B L RENTAL AND SALES LLC	522200			-146.54	U
09/03/2014	INEI	I1507456		MIKE'S GARAGE	522200		30.00		U
09/03/2014	INEI	I1507456		MIKE'S GARAGE	522200			-30.00	U
09/15/2014	INNI	CT34226		MACHINE & WELDING SUPPLY CO	522200		61.74		U

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				GF / County Ordinary	1000				
09/18/2014	INNI	CT34225		A - Z LAWN MOWER PARTS, LLC	522200		12.67		U
09/23/2014	INNI	CT34227		RICHLAND INDUSTRIAL INC	522200		126.06		U
09/25/2014	CORD	P1500594		B L RENTAL AND SALES LLC	522200			600.00	U
10/02/2014	INNI	CT34224		A - Z LAWN MOWER PARTS, LLC	522200		80.27		U
11/07/2014	INNI	CT34235		A - Z LAWN MOWER PARTS, LLC	522200		35.79		U
11/19/2014	INEI	I1515195		B L RENTAL AND SALES LLC	522200		70.51		U
11/19/2014	INEI	I1515195		B L RENTAL AND SALES LLC	522200			-70.51	U
11/25/2014	INEI	I1514381		B L RENTAL AND SALES LLC	522200		74.26		U
11/25/2014	INEI	I1514381		B L RENTAL AND SALES LLC	522200			-74.26	U
11/25/2014	INEI	I1515094		B L RENTAL AND SALES LLC	522200		103.37		U
11/25/2014	INEI	I1515094		B L RENTAL AND SALES LLC	522200			-103.37	U
11/25/2014	INEI	I1515096		B L RENTAL AND SALES LLC	522200		3.75		U
11/25/2014	INEI	I1515096		B L RENTAL AND SALES LLC	522200			-3.75	U
11/26/2014	INEI	I1515095		B L RENTAL AND SALES LLC	522200		83.35		U
11/26/2014	INEI	I1515095		B L RENTAL AND SALES LLC	522200			-83.35	U
01/08/2015	INEI	I1518540		B L RENTAL AND SALES LLC	522200			0.00	U
01/08/2015	INEI	I1518540		B L RENTAL AND SALES LLC	522200		39.06		U
01/12/2015	INNI	CT34239		DILLON/COLUMBIA SUPPLY	522200		33.50		U
01/20/2015	INEI	I1518428		B L RENTAL AND SALES LLC	522200		252.88		U
01/20/2015	INEI	I1518428		B L RENTAL AND SALES LLC	522200			-200.40	U
01/22/2015	INNI	CT34167		FASTENAL	522200		6.42		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	2,277.99	1,780.00	
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
09/12/2014	INEI	I1507997		SPATCO ENERGY SOLUTIONS	522201		162.89		U
09/12/2014	INEI	I1507997		SPATCO ENERGY SOLUTIONS	522201			-162.89	U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201			-16.73	U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201		16.73		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,340.00	233.60	266.40	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
07/24/2014	INEI	I1505831		JT'S CHRYSLER JEEP DODGE	522300		1,126.92		U
07/24/2014	INEI	I1505831		JT'S CHRYSLER JEEP DODGE	522300			-1,126.92	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
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

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1504731		LEE TRANSPORT EQUIPMENT INC	522300		17.12		U
07/31/2014	INEI	I1506203		CARQUEST AUTO PARTS OF LEXI	522300			-24.22	U
07/31/2014	INEI	I1506203		CARQUEST AUTO PARTS OF LEXI	522300		24.22		U
08/01/2014	INEI	I1505244		JIM HUDSON FORD INC	522300		374.49		U
08/01/2014	INEI	I1505244		JIM HUDSON FORD INC	522300			-374.49	U
08/04/2014	INEI	I1502958		CARQUEST AUTO PARTS OF LEXI	522300		67.09		U
08/04/2014	INEI	I1502958		CARQUEST AUTO PARTS OF LEXI	522300			-67.09	U
08/04/2014	ISSU	U1500665		PW- TRAN 30626	522300		63.23		U
08/04/2014	ISSU	U1500666		FLEET- PW 30626	522300		63.24		U
08/04/2014	INEI	I1505330		TRUCK SUPPLY INC	522300		526.48		U
08/04/2014	INEI	I1505330		TRUCK SUPPLY INC	522300			-526.48	U
08/05/2014	ISSU	U1500671		FLEET / PW CNTY# 30626	522300		46.32		U
08/05/2014	ISSU	U1500673		PWT 34830	522300		168.51		U
08/05/2014	INEI	I1504861		GENUINE PARTS COMPANY INC	522300			-37.03	U
08/05/2014	INEI	I1504861		GENUINE PARTS COMPANY INC	522300		37.03		U
08/05/2014	INNI	CT35455		ST. ANDREWS RADIATOR, INC.	522300		35.00		U
08/06/2014	INEI	I1505143		KARL CRAPPS TIRE SERVICE IN	522300		40.00		U
08/06/2014	INEI	I1505143		KARL CRAPPS TIRE SERVICE IN	522300			-40.00	U
08/06/2014	INEI	I1505305		STANDARD DISTRIBUTORS INC	522300		89.88		U
08/06/2014	INEI	I1505305		STANDARD DISTRIBUTORS INC	522300			-89.88	U
08/07/2014	ISSU	U1500756		FLEET / PW	522300		662.44		U
08/08/2014	ISSU	U1500766		FLEET/ PUBLIC WORKS 32849	522300		10.25		U
08/12/2014	INEI	I1506133		BLANCHARD MACHINERY CO	522300			-652.59	U
08/12/2014	INEI	I1506133		BLANCHARD MACHINERY CO	522300		652.59		U
08/14/2014	INNI	CT35478		CITY ELECTRIC SUPPLY CO	522300		42.36		U
08/15/2014	ISSU	U1500894		FLEET/ PUBLIC WORKS 27678	522300		368.14		U
08/15/2014	INEI	I1506045		PRO AUTO PARTS WAREHOUSE	522300			-11.71	U
08/15/2014	INEI	I1506045		PRO AUTO PARTS WAREHOUSE	522300		11.71		U
08/18/2014	ISSU	U1500922		PWT 36318	522300		2,138.26		U
08/18/2014	INEI	I1506191		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/18/2014	INEI	I1506191		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/19/2014	ISSU	U1500940		PWT 32433	522300		12.39		U
08/20/2014	CORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
08/20/2014	ISSU	U1500999		PWT 29893	522300		45.82		U
08/20/2014	INEI	I1506289		GENUINE PARTS COMPANY INC	522300		63.32		U
08/20/2014	INEI	I1506289		GENUINE PARTS COMPANY INC	522300			-63.32	U
08/20/2014	INNI	CT35469		WORLDWIDE EQUIPMENT OF SC I	522300		155.49		U
08/20/2014	INNI	CT35470		WORLDWIDE EQUIPMENT OF SC I	522300		153.35		U
08/21/2014	ISSU	U1501031		PW 30621	522300		15.70		U
08/21/2014	ISSU	U1501035		PUBLIC WORKS 30621	522300		331.22		U

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08/21/2014	INEI	I1506235		W W WILLIAMS CO	522300		48.23		U
08/21/2014	INEI	I1506235		W W WILLIAMS CO	522300			-48.23	U
08/21/2014	INEI	I1506277		JIM HUDSON FORD INC	522300		366.16		U
08/21/2014	INEI	I1506277		JIM HUDSON FORD INC	522300			-366.16	U
08/21/2014	INEI	I1506302		TRUCK SUPPLY INC	522300			-125.76	U
08/21/2014	INEI	I1506302		TRUCK SUPPLY INC	522300		125.76		U
08/22/2014	INEI	I1506213		LEE TRANSPORT EQUIPMENT INC	522300			-332.77	U
08/22/2014	INEI	I1506213		LEE TRANSPORT EQUIPMENT INC	522300		332.77		U
08/22/2014	INEI	I1506290		GENUINE PARTS COMPANY INC	522300		73.08		U
08/22/2014	INEI	I1506290		GENUINE PARTS COMPANY INC	522300			-73.08	U
08/25/2014	ISSU	U1501056		FLEET- PW 30483	522300		11.94		U
08/25/2014	ISSU	U1501058		PWT 28630	522300		844.08		U
08/25/2014	INEI	I1506633		COLUMBIA/CHARLOTTE TRUCK CE	522300			-339.06	U
08/25/2014	INEI	I1506633		COLUMBIA/CHARLOTTE TRUCK CE	522300		339.06		U
08/25/2014	INEI	I1506643		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
08/25/2014	INEI	I1506643		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
08/25/2014	INEI	I1506719		CARQUEST AUTO PARTS OF LEXI	522300			-2.84	U
08/25/2014	INEI	I1506719		CARQUEST AUTO PARTS OF LEXI	522300		2.84		U
08/25/2014	INEI	I1506975		GENUINE PARTS COMPANY INC	522300		80.56		U
08/25/2014	INEI	I1506975		GENUINE PARTS COMPANY INC	522300			-80.56	U
08/25/2014	INEI	I1506978		GENUINE PARTS COMPANY INC	522300		17.48		U
08/25/2014	INEI	I1506978		GENUINE PARTS COMPANY INC	522300			-17.48	U
08/25/2014	INNI	CT35483		FLINT EQUIPMENT CO.	522300		68.59		U
08/26/2014	ISSU	U1501091		PWT 37211	522300		1,679.87		U
08/26/2014	INEC	I1506720		CARQUEST AUTO PARTS OF LEXI	522300			53.13	U
08/26/2014	INEC	I1506720		CARQUEST AUTO PARTS OF LEXI	522300		-53.13		U
08/26/2014	INEI	I1506634		COLUMBIA/CHARLOTTE TRUCK CE	522300			-29.15	U
08/26/2014	INEI	I1506634		COLUMBIA/CHARLOTTE TRUCK CE	522300		29.15		U
08/26/2014	INEI	I1506721		CARQUEST AUTO PARTS OF LEXI	522300		53.13		U
08/26/2014	INEI	I1506721		CARQUEST AUTO PARTS OF LEXI	522300			-53.13	U
08/27/2014	INEI	I1506635		COLUMBIA/CHARLOTTE TRUCK CE	522300			-239.84	U
08/27/2014	INEI	I1506635		COLUMBIA/CHARLOTTE TRUCK CE	522300		239.84		U
08/27/2014	INEI	I1506636		COLUMBIA/CHARLOTTE TRUCK CE	522300			-138.21	U
08/27/2014	INEI	I1506636		COLUMBIA/CHARLOTTE TRUCK CE	522300		138.21		U
08/27/2014	INEI	I1506644		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U
08/27/2014	INEI	I1506644		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
08/27/2014	INEI	I1506722		CARQUEST AUTO PARTS OF LEXI	522300			-4.71	U
08/27/2014	INEI	I1506722		CARQUEST AUTO PARTS OF LEXI	522300		4.71		U
08/27/2014	INEI	I1506777		TRUCK SUPPLY INC	522300			-771.47	U
08/27/2014	INEI	I1506777		TRUCK SUPPLY INC	522300		771.47		U

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08/27/2014	INEI	I1506779		TRUCK SUPPLY INC	522300			-140.93	U
08/27/2014	INEI	I1506779		TRUCK SUPPLY INC	522300		140.93		U
08/27/2014	INEI	I1506995		TRUCK SUPPLY INC	522300		112.08		U
08/27/2014	INEI	I1506995		TRUCK SUPPLY INC	522300			-112.08	U
08/28/2014	ISSU	U1501126		PWT 30483	522300		16.11		U
08/28/2014	INEI	I1506637		COLUMBIA/CHARLOTTE TRUCK CE	522300		51.10		U
08/28/2014	INEI	I1506637		COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.10	U
08/28/2014	INEI	I1506758		W W WILLIAMS CO	522300			-598.09	U
08/28/2014	INEI	I1506758		W W WILLIAMS CO	522300		598.09		U
08/28/2014	INEI	I1506844		JIM HUDSON FORD INC	522300			-113.02	U
08/28/2014	INEI	I1506844		JIM HUDSON FORD INC	522300		113.02		U
08/28/2014	INEI	I1506947		SOUTHERN MUNICIPAL EQUIPMEN	522300		2,213.95		U
08/28/2014	INEI	I1506947		SOUTHERN MUNICIPAL EQUIPMEN	522300			-2,213.95	U
08/28/2014	INEI	I1506979		GENUINE PARTS COMPANY INC	522300			-69.46	U
08/28/2014	INEI	I1506979		GENUINE PARTS COMPANY INC	522300		69.46		U
08/28/2014	INEI	I1507029		BLANCHARD MACHINERY CO	522300			-178.96	U
08/28/2014	INEI	I1507029		BLANCHARD MACHINERY CO	522300		178.96		U
08/28/2014	INEI	I1507690		COLUMBIA/CHARLOTTE TRUCK CE	522300		2,943.77		U
08/28/2014	INEI	I1507690		COLUMBIA/CHARLOTTE TRUCK CE	522300			-2,943.77	U
08/29/2014	ISSU	U1501157		FLEET/ PW 30483	522300		5,438.69		U
08/29/2014	PORD	P1501698		CEDAR CREEK COLISION INC	522300			1,850.00	U
08/29/2014	INEI	I1506579		CAROLINA INTERNATIONAL TRUC	522300		250.06		U
08/29/2014	INEI	I1506579		CAROLINA INTERNATIONAL TRUC	522300			-250.06	U
08/29/2014	INEI	I1506585		BLANCHARD MACHINERY CO	522300		6.22		U
08/29/2014	INEI	I1506585		BLANCHARD MACHINERY CO	522300			-6.22	U
09/02/2014	INEC	I1507790		COLUMBIA/CHARLOTTE TRUCK CE	522300			975.16	U
09/02/2014	INEC	I1507790		COLUMBIA/CHARLOTTE TRUCK CE	522300		-975.16		U
09/03/2014	ISSU	U1501211		FLEET/ PWT 30628	522300		217.41		U
09/03/2014	INEI	I1507223		KARL CRAPPS TIRE SERVICE IN	522300			-360.00	U
09/03/2014	INEI	I1507223		KARL CRAPPS TIRE SERVICE IN	522300		360.00		U
09/03/2014	INEI	I1507247		GENUINE PARTS COMPANY INC	522300		96.35		U
09/03/2014	INEI	I1507247		GENUINE PARTS COMPANY INC	522300			-96.35	U
09/03/2014	INEI	I1507272		COLUMBIA/CHARLOTTE TRUCK CE	522300		339.06		U
09/03/2014	INEI	I1507272		COLUMBIA/CHARLOTTE TRUCK CE	522300			-339.06	U
09/04/2014	ISSU	U1501213		FLEET / PW TRANS CNTY# 28	522300		576.93		U
09/04/2014	INEC	I1507739		BLANCHARD MACHINERY CO	522300		-17.93		U
09/04/2014	INEC	I1507739		BLANCHARD MACHINERY CO	522300			17.93	U
09/04/2014	INEI	I1507222		KARL CRAPPS TIRE SERVICE IN	522300		68.00		U
09/04/2014	INEI	I1507222		KARL CRAPPS TIRE SERVICE IN	522300			-68.00	U
09/04/2014	INEI	I1507294		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U

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				GF / County Ordinary	1000				
09/04/2014	INEI	I1507294		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
09/08/2014	ISSU	U1501290		PWT 30935	522300		2,893.33		U
09/08/2014	ISSU	U1501294		PW/ 30935	522300		2,148.43		U
09/09/2014	CORD	P1500499		WISE TECH SUPPLY	522300			800.00	U
09/09/2014	INEI	I1507649		KARL CRAPPS TIRE SERVICE IN	522300			-360.00	U
09/09/2014	INEI	I1507649		KARL CRAPPS TIRE SERVICE IN	522300		360.00		U
09/09/2014	INEI	I1507692		COLUMBIA/CHARLOTTE TRUCK CE	522300			-84.00	U
09/09/2014	INEI	I1507692		COLUMBIA/CHARLOTTE TRUCK CE	522300		84.00		U
09/12/2014	ISSU	U1501386		PW- 32846	522300		10.23		U
09/15/2014	ISSU	U1501391		PW TRANS 21355	522300		27.39		U
09/15/2014	INEI	I1508555		GENUINE PARTS COMPANY INC	522300			-45.48	U
09/15/2014	INEI	I1508555		GENUINE PARTS COMPANY INC	522300		45.48		U
09/15/2014	INEI	I1508556		GENUINE PARTS COMPANY INC	522300			-24.45	U
09/15/2014	INEI	I1508556		GENUINE PARTS COMPANY INC	522300		24.45		U
09/16/2014	INEI	I1508453		CAROLINA INTERNATIONAL TRUC	522300		323.33		U
09/16/2014	INEI	I1508453		CAROLINA INTERNATIONAL TRUC	522300			-323.33	U
09/16/2014	INEI	I1508557		GENUINE PARTS COMPANY INC	522300		32.08		U
09/16/2014	INEI	I1508557		GENUINE PARTS COMPANY INC	522300			-32.08	U
09/16/2014	INEI	I1508583		CARQUEST AUTO PARTS OF LEXI	522300			-118.11	U
09/16/2014	INEI	I1508583		CARQUEST AUTO PARTS OF LEXI	522300		118.11		U
09/16/2014	INEI	I1509348		BLANCHARD MACHINERY CO	522300			-698.22	U
09/16/2014	INEI	I1509348		BLANCHARD MACHINERY CO	522300		698.22		U
09/17/2014	INEC	I1508356		BLANCHARD MACHINERY CO	522300			147.81	U
09/17/2014	INEC	I1508356		BLANCHARD MACHINERY CO	522300		-147.81		U
09/17/2014	INEI	I1508359		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
09/17/2014	INEI	I1508359		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
09/17/2014	INEI	I1508449		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,154.21		U
09/17/2014	INEI	I1508449		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,154.21	U
09/17/2014	INEI	I1508450		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,169.79		U
09/17/2014	INEI	I1508450		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,169.79	U
09/18/2014	CORD	P1500439		BLANCHARD MACHINERY CO	522300			-5,000.00	U
09/18/2014	CORD	P1500441		COLUMBIA/CHARLOTTE TRUCK CE	522300			-3,000.00	U
09/18/2014	INEC	I1508452		COLUMBIA/CHARLOTTE TRUCK CE	522300			138.21	U
09/18/2014	INEC	I1508452		COLUMBIA/CHARLOTTE TRUCK CE	522300		-138.21		U
09/18/2014	INEI	I1508451		COLUMBIA/CHARLOTTE TRUCK CE	522300		14.49		U
09/18/2014	INEI	I1508451		COLUMBIA/CHARLOTTE TRUCK CE	522300			-14.49	U
09/22/2014	INEI	I1508915		COLUMBIA/CHARLOTTE TRUCK CE	522300			-7.62	U
09/22/2014	INEI	I1508915		COLUMBIA/CHARLOTTE TRUCK CE	522300		7.62		U
09/22/2014	INEI	I1509042		WISE TECH SUPPLY	522300		153.90		U
09/22/2014	INEI	I1509042		WISE TECH SUPPLY	522300			-153.90	U

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09/22/2014	INEI	I1509349		BLANCHARD MACHINERY CO	522300			-80.39	U
09/22/2014	INEI	I1509349		BLANCHARD MACHINERY CO	522300		80.39		U
09/22/2014	INEI	I1509368		GENUINE PARTS COMPANY INC	522300			-79.78	U
09/22/2014	INEI	I1509368		GENUINE PARTS COMPANY INC	522300		79.78		U
09/23/2014	ISSU	U1501611		FLEET/ PW 30626	522300		88.33		U
09/23/2014	ISSU	U1501615		FLEET- PW 30569	522300		6.56		U
09/23/2014	ISSU	U1501616		PW- TRANS	522300		2.19		U
09/23/2014	ISSU	U1501617		FLEET / PW TRANS CNTY# 321	522300		2,149.04		U
09/23/2014	INEI	I1507252		TRUCK SUPPLY INC	522300			-107.30	U
09/23/2014	INEI	I1507252		TRUCK SUPPLY INC	522300		107.30		U
09/23/2014	ISSU	U1501629		PWT 25952	522300		6.60		U
09/23/2014	INEC	I1509353		BLANCHARD MACHINERY CO	522300			80.39	U
09/23/2014	INEC	I1509353		BLANCHARD MACHINERY CO	522300		-80.39		U
09/23/2014	INEI	I1509168		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/23/2014	INEI	I1509168		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
09/23/2014	INEI	I1509350		BLANCHARD MACHINERY CO	522300			-91.86	U
09/23/2014	INEI	I1509350		BLANCHARD MACHINERY CO	522300		91.86		U
09/23/2014	INEI	I1509352		BLANCHARD MACHINERY CO	522300		228.25		U
09/23/2014	INEI	I1509352		BLANCHARD MACHINERY CO	522300			-228.25	U
09/23/2014	INEI	I1509369		GENUINE PARTS COMPANY INC	522300		24.21		U
09/23/2014	INEI	I1509369		GENUINE PARTS COMPANY INC	522300			-24.21	U
09/25/2014	INEI	I1509109		FRANKS DISCOUNT TIRE	522300			-175.00	U
09/25/2014	INEI	I1509109		FRANKS DISCOUNT TIRE	522300		175.00		U
09/26/2014	INEI	I1508988		KARL CRAPPS TIRE SERVICE IN	522300		40.00		U
09/26/2014	INEI	I1508988		KARL CRAPPS TIRE SERVICE IN	522300			-40.00	U
09/29/2014	INEI	I1513919		CEDAR CREEK COLISION INC	522300		1,970.82		U
09/29/2014	INEI	I1513919		CEDAR CREEK COLISION INC	522300			-1,970.82	U
09/30/2014	INEI	I1509596		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/30/2014	INEI	I1509596		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/30/2014	INEI	I1509609		FRANKS DISCOUNT TIRE	522300		135.00		U
09/30/2014	INEI	I1509609		FRANKS DISCOUNT TIRE	522300			-135.00	U
10/01/2014	ISSU	U1501808		PWT 28630	522300		416.28		U
10/01/2014	INEI	I1509597		KARL CRAPPS TIRE SERVICE IN	522300		100.00		U
10/01/2014	INEI	I1509597		KARL CRAPPS TIRE SERVICE IN	522300			-100.00	U
10/09/2014	INEI	I1510191		KARL CRAPPS TIRE SERVICE IN	522300		16.82		U
10/09/2014	INEI	I1510191		KARL CRAPPS TIRE SERVICE IN	522300			-16.82	U
10/10/2014	ISSU	U1501981		PW 37975	522300		8.40		U
10/10/2014	INEI	I1510241		CUMMINS ATLANTIC INC	522300		149.43		U
10/10/2014	INEI	I1510241		CUMMINS ATLANTIC INC	522300			-149.43	U
10/13/2014	ISSU	U1501998		FLEET / PW TRANS CNTY# 348	522300		62.01		U

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				GF / County Ordinary	1000				
10/13/2014	INEI	I1510814		GENUINE PARTS COMPANY INC	522300		76.13		U
10/13/2014	INEI	I1510814		GENUINE PARTS COMPANY INC	522300			-76.13	U
10/14/2014	INEI	I1510579		TRUCK SUPPLY INC	522300			-179.76	U
10/14/2014	INEI	I1510579		TRUCK SUPPLY INC	522300		179.76		U
10/14/2014	INEI	I1510600		CUMMINS ATLANTIC INC	522300			-522.72	U
10/14/2014	INEI	I1510600		CUMMINS ATLANTIC INC	522300		522.72		U
10/14/2014	INEI	I1511230		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
10/14/2014	INEI	I1511230		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
10/15/2014	ISSU	U1502044		PW TRAN 32794	522300		6.56		U
10/16/2014	INEI	I1510747		LOVE CHEVROLET INC	522300		48.18		U
10/16/2014	INEI	I1510747		LOVE CHEVROLET INC	522300			-48.18	U
10/16/2014	INEI	I1510815		GENUINE PARTS COMPANY INC	522300			-17.14	U
10/16/2014	INEI	I1510815		GENUINE PARTS COMPANY INC	522300		17.14		U
10/17/2014	INEI	I1510698		LEE TRANSPORT EQUIPMENT INC	522300		153.01		U
10/17/2014	INEI	I1510698		LEE TRANSPORT EQUIPMENT INC	522300			-153.01	U
10/17/2014	INEI	I1510817		GENUINE PARTS COMPANY INC	522300			-32.83	U
10/17/2014	INEI	I1510817		GENUINE PARTS COMPANY INC	522300		32.83		U
10/20/2014	INEC	I1510795		COLUMBIA/CHARLOTTE TRUCK CE	522300			535.00	U
10/20/2014	INEC	I1510795		COLUMBIA/CHARLOTTE TRUCK CE	522300		-535.00		U
10/21/2014	ISSU	U1502137		PW/ 24354	522300		10.16		U
10/21/2014	INEI	I1511116		FRANKS DISCOUNT TIRE	522300		195.00		U
10/21/2014	INEI	I1511116		FRANKS DISCOUNT TIRE	522300			-195.00	U
10/22/2014	CORD	P1500441		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,000.00	U
10/22/2014	INEI	I1511129		TRUCK SUPPLY INC	522300		96.17		U
10/22/2014	INEI	I1511129		TRUCK SUPPLY INC	522300			-96.17	U
10/23/2014	INEI	I1511130		TRUCK SUPPLY INC	522300			-71.44	U
10/23/2014	INEI	I1511130		TRUCK SUPPLY INC	522300		71.44		U
10/24/2014	INEI	I1511189		BLANCHARD MACHINERY CO	522300			-138.38	U
10/24/2014	INEI	I1511189		BLANCHARD MACHINERY CO	522300		138.38		U
10/24/2014	INEI	I1511206		LEE TRANSPORT EQUIPMENT INC	522300			-405.53	U
10/24/2014	INEI	I1511206		LEE TRANSPORT EQUIPMENT INC	522300		405.53		U
10/24/2014	INEI	I1511377		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.69	U
10/24/2014	INEI	I1511377		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.69		U
10/27/2014	INEI	I1511502		STANDARD DISTRIBUTORS INC	522300			-4.64	U
10/27/2014	INEI	I1511502		STANDARD DISTRIBUTORS INC	522300		4.64		U
10/28/2014	INEC	I1517462		TRUCK SUPPLY INC	522300			96.17	U
10/28/2014	INEC	I1517462		TRUCK SUPPLY INC	522300		-96.17		U
10/29/2014	ISSU	U1502291		FLEET / PW TRANS CNTY# 3	522300		9.89		U
10/29/2014	INEI	I1511573		COLUMBIA/CHARLOTTE TRUCK CE	522300			-103.45	U
10/29/2014	INEI	I1511573		COLUMBIA/CHARLOTTE TRUCK CE	522300		103.45		U

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10/29/2014	INEI	I1511689		CUMMINS ATLANTIC INC	522300		31.38		U
10/29/2014	INEI	I1511689		CUMMINS ATLANTIC INC	522300			-31.38	U
10/29/2014	INEI	I1512297		GENUINE PARTS COMPANY INC	522300		48.12		U
10/29/2014	INEI	I1512297		GENUINE PARTS COMPANY INC	522300			-48.12	U
10/30/2014	ISSU	U1502333		FLEET / PW TRANS CNTY# 29	522300		9.17		U
10/30/2014	INEI	I1511719		JIM HUDSON FORD INC	522300			-43.44	U
10/30/2014	INEI	I1511719		JIM HUDSON FORD INC	522300		43.44		U
11/03/2014	INEI	I1512544		CUMMINS ATLANTIC INC	522300		71.08		U
11/03/2014	INEI	I1512544		CUMMINS ATLANTIC INC	522300			-71.08	U
11/04/2014	ISSU	U1502389		FLEET / PW TRANS CNTY# 2	522300		41.93		U
11/04/2014	ISSU	U1502398		PWT	522300		16.42		U
11/04/2014	INEI	I1512510		GENUINE PARTS COMPANY INC	522300			-24.45	U
11/04/2014	INEI	I1512510		GENUINE PARTS COMPANY INC	522300		24.45		U
11/04/2014	INEI	I1514014		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/04/2014	INEI	I1514014		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/05/2014	ISSU	U1502413		FLEET / PW TRANS CNTY# 2	522300		87.06		U
11/05/2014	INEI	I1512512		GENUINE PARTS COMPANY INC	522300			-84.23	U
11/05/2014	INEI	I1512512		GENUINE PARTS COMPANY INC	522300		84.23		U
11/05/2014	INEI	I1512584		COLUMBIA/CHARLOTTE TRUCK CE	522300			-118.47	U
11/05/2014	INEI	I1512584		COLUMBIA/CHARLOTTE TRUCK CE	522300		118.47		U
11/05/2014	INEI	I1515088		KARL CRAPPS TIRE SERVICE IN	522300			-32.82	U
11/05/2014	INEI	I1515088		KARL CRAPPS TIRE SERVICE IN	522300		32.82		U
11/06/2014	ISSU	U1502447		FLEET / PW CNTY# 30624	522300		118.97		U
11/06/2014	ISSU	U1502457		FLEET / PW CNTY# 30626	522300		57.75		U
11/06/2014	INEI	I1512352		LEE TRANSPORT EQUIPMENT INC	522300		155.15		U
11/06/2014	INEI	I1512352		LEE TRANSPORT EQUIPMENT INC	522300			-155.15	U
11/06/2014	INEI	I1512480		BLANCHARD MACHINERY CO	522300		124.11		U
11/06/2014	INEI	I1512480		BLANCHARD MACHINERY CO	522300			-124.11	U
11/06/2014	INEI	I1512514		GENUINE PARTS COMPANY INC	522300		27.61		U
11/06/2014	INEI	I1512514		GENUINE PARTS COMPANY INC	522300			-27.61	U
11/06/2014	INEI	I1512587		COLUMBIA/CHARLOTTE TRUCK CE	522300			-22.05	U
11/06/2014	INEI	I1512587		COLUMBIA/CHARLOTTE TRUCK CE	522300		22.05		U
11/07/2014	ISSU	U1502458		PW 22636	522300		114.16		U
11/07/2014	ISSU	U1502461		FLEET / PW CNTY# 30626	522300		88.33		U
11/07/2014	INEI	I1512516		GENUINE PARTS COMPANY INC	522300			-29.87	U
11/07/2014	INEI	I1512516		GENUINE PARTS COMPANY INC	522300		29.87		U
11/07/2014	INEI	I1514199		BLANCHARD MACHINERY CO	522300			-710.06	U
11/07/2014	INEI	I1514199		BLANCHARD MACHINERY CO	522300		710.06		U
11/10/2014	ISSU	U1502490		FLEET/ PW 34265	522300		220.82		U
11/10/2014	INEI	I1513125		COLUMBIA/CHARLOTTE TRUCK CE	522300			-44.91	U

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				GF / County Ordinary	1000				
11/10/2014	INEI	I1513125		COLUMBIA/CHARLOTTE TRUCK CE	522300		44.91		U
11/10/2014	INEI	I1514200		BLANCHARD MACHINERY CO	522300			-16.06	U
11/10/2014	INEI	I1514200		BLANCHARD MACHINERY CO	522300		16.06		U
11/11/2014	INEI	I1513293		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
11/11/2014	INEI	I1513293		LEE TRANSPORT EQUIPMENT INC	522300			-115.56	U
11/11/2014	INEI	I1515270		COLUMBIA/CHARLOTTE TRUCK CE	522300			-265.98	U
11/11/2014	INEI	I1515270		COLUMBIA/CHARLOTTE TRUCK CE	522300		265.98		U
11/12/2014	CORD	P1500476		ROBERTS UPHOLSTERY	522300			375.00	U
11/12/2014	INEI	I1513127		COLUMBIA/CHARLOTTE TRUCK CE	522300			-49.86	U
11/12/2014	INEI	I1513127		COLUMBIA/CHARLOTTE TRUCK CE	522300		49.86		U
11/12/2014	INEI	I1513628		GENUINE PARTS COMPANY INC	522300		27.54		U
11/12/2014	INEI	I1513628		GENUINE PARTS COMPANY INC	522300			-27.54	U
11/12/2014	INEI	I1513682		CARQUEST AUTO PARTS OF LEXI	522300		9.54		U
11/12/2014	INEI	I1513682		CARQUEST AUTO PARTS OF LEXI	522300			-9.54	U
11/12/2014	INEI	I1513683		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
11/12/2014	INEI	I1513683		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
11/13/2014	INEC	I1515272		COLUMBIA/CHARLOTTE TRUCK CE	522300		-70.50		U
11/13/2014	INEC	I1515272		COLUMBIA/CHARLOTTE TRUCK CE	522300			70.50	U
11/13/2014	INEI	I1513292		LOVE CHEVROLET INC	522300			-56.70	U
11/13/2014	INEI	I1513292		LOVE CHEVROLET INC	522300		56.70		U
11/13/2014	INEI	I1513512		STANDARD DISTRIBUTORS INC	522300			-132.70	U
11/13/2014	INEI	I1513512		STANDARD DISTRIBUTORS INC	522300		132.70		U
11/13/2014	INEI	I1513629		GENUINE PARTS COMPANY INC	522300		149.60		U
11/13/2014	INEI	I1513629		GENUINE PARTS COMPANY INC	522300			-149.60	U
11/13/2014	INEI	I1514584		GENUINE PARTS COMPANY INC	522300			-89.98	U
11/13/2014	INEI	I1514584		GENUINE PARTS COMPANY INC	522300		89.98		U
11/14/2014	ISSU	U1502556		PWT 30935	522300		1.17		U
11/17/2014	ISSU	U1502599		FLEET / PW TRANS CNTY# 2	522300		16.73		U
11/17/2014	ISSU	U1502605		P/W 37976	522300		3.46		U
11/17/2014	INEI	I1513850		STANDARD DISTRIBUTORS INC	522300			-23.41	U
11/17/2014	INEI	I1513850		STANDARD DISTRIBUTORS INC	522300		23.41		U
11/18/2014	ISSC	U1502615		FLEET / PW TRANS CNTY# 2	522300		-90.40		U
11/19/2014	ISSU	U1502667		FLEET / PW TRANS CNTY# 3	522300		141.31		U
11/19/2014	INEI	I1513989		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
11/19/2014	INEI	I1513989		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
11/19/2014	INNI	I1514283		BB&T	522300		23.52		U
11/20/2014	INEC	I1515266		COLUMBIA/CHARLOTTE TRUCK CE	522300		-975.16		U
11/20/2014	INEC	I1515266		COLUMBIA/CHARLOTTE TRUCK CE	522300			975.16	U
11/20/2014	INNI	CT35581		LOWES	522300		8.83		U
11/21/2014	ISSU	U1502697		FLEET / PW CNTY# 30365	522300		125.57		U

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				GF / County Ordinary	1000				
11/21/2014	INEI	I1513996		JIM HUDSON FORD INC	522300			-10.30	U
11/21/2014	INEI	I1513996		JIM HUDSON FORD INC	522300		10.30		U
11/24/2014	ISSU	U1502708		FLEET / PW TRANS CNTY# 1	522300		29.96		U
11/24/2014	ISSU	U1502709		FLEET. PW 37211	522300		1,074.52		U
11/24/2014	INEI	I1515026		GENUINE PARTS COMPANY INC	522300			-26.13	U
11/24/2014	INEI	I1515026		GENUINE PARTS COMPANY INC	522300		26.13		U
11/24/2014	INEI	I1515455		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/24/2014	INEI	I1515455		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/25/2014	INEI	I1514507		KARL CRAPPS TIRE SERVICE IN	522300			-84.00	U
11/25/2014	INEI	I1514507		KARL CRAPPS TIRE SERVICE IN	522300		84.00		U
11/25/2014	INEI	I1514556		JIM HUDSON FORD INC	522300		216.85		U
11/25/2014	INEI	I1514556		JIM HUDSON FORD INC	522300			-216.85	U
11/25/2014	INEI	I1514574		BLANCHARD MACHINERY CO	522300			-1,916.93	U
11/25/2014	INEI	I1514574		BLANCHARD MACHINERY CO	522300		1,916.93		U
12/01/2014	INEI	I1515115		W W WILLIAMS CO	522300		978.34		U
12/01/2014	INEI	I1515115		W W WILLIAMS CO	522300			-978.34	U
12/02/2014	CORD	P1500465		LEXINGTON COMMERCIAL TIRE I	522300			-3,500.00	U
12/02/2014	CORD	P1500467		LOVE CHEVROLET INC	522300			-1,500.00	U
12/02/2014	CORD	P1500480		SHEPPARD'S GLASS INC	522300			-1,000.00	U
12/02/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
12/02/2014	CORD	P1500495		W&W BODY BUILDERS OF COLUMB	522300			-1,500.00	U
12/03/2014	CORD	P1500435		AMICK EQUIPMENT CO INC	522300			-400.00	U
12/03/2014	CORD	P1500438		BEARING DISTRIBUTORS INC	522300			-400.00	U
12/03/2014	CORD	P1500439		BLANCHARD MACHINERY CO	522300			10,000.00	U
12/03/2014	CORD	P1500440		CARQUEST AUTO PARTS OF LEXI	522300			-1,500.00	U
12/03/2014	CORD	P1500454		FRANKS DISCOUNT TIRE	522300			-1,500.00	U
12/03/2014	CORD	P1501698		CEDAR CREEK COLISION INC	522300			120.82	U
12/03/2014	INEI	I1514676		LEE TRANSPORT EQUIPMENT INC	522300			-96.30	U
12/03/2014	INEI	I1514676		LEE TRANSPORT EQUIPMENT INC	522300		96.30		U
12/04/2014	ISSU	U1502872		PW TRAN 30364	522300		66.77		U
12/04/2014	ISSU	U1502885		PW	522300		62.17		U
12/04/2014	ISSU	U1502887		PW	522300		6.60		U
12/04/2014	ISSU	U1502899		PWT 22636	522300		24.61		U
12/05/2014	ISSU	U1502929		PWT 38158	522300		1.17		U
12/05/2014	INEI	I1514924		GENUINE PARTS COMPANY INC	522300			-40.29	U
12/05/2014	INEI	I1514924		GENUINE PARTS COMPANY INC	522300		40.29		U
12/08/2014	CORD	P1500497		W W WILLIAMS CO	522300			1,000.00	U
12/08/2014	INEC	I1515222		CUMMINS ATLANTIC INC	522300			227.05	U
12/08/2014	INEC	I1515222		CUMMINS ATLANTIC INC	522300		-227.05		U
12/08/2014	INEI	I1515220		CUMMINS ATLANTIC INC	522300			-182.68	U

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				GF / County Ordinary	1000				
12/08/2014	INEI	I1515220		CUMMINS ATLANTIC INC	522300		182.68		U
12/08/2014	INEI	I1515223		CUMMINS ATLANTIC INC	522300		43.97		U
12/08/2014	INEI	I1515223		CUMMINS ATLANTIC INC	522300			-43.97	U
12/08/2014	INEI	I1515437		LEE TRANSPORT EQUIPMENT INC	522300			-34.24	U
12/08/2014	INEI	I1515437		LEE TRANSPORT EQUIPMENT INC	522300		34.24		U
12/12/2014	INEI	I1515221		CUMMINS ATLANTIC INC	522300			-227.05	U
12/12/2014	INEI	I1515221		CUMMINS ATLANTIC INC	522300		227.05		U
12/12/2014	INEI	I1515315		JIM HUDSON FORD INC	522300		196.29		U
12/12/2014	INEI	I1515315		JIM HUDSON FORD INC	522300			-196.29	U
12/12/2014	INEI	I1515791		STANDARD DISTRIBUTORS INC	522300		38.68		U
12/12/2014	INEI	I1515791		STANDARD DISTRIBUTORS INC	522300			-38.68	U
12/13/2014	INEI	I1515269		COLUMBIA/CHARLOTTE TRUCK CE	522300		2,943.77		U
12/13/2014	INEI	I1515269		COLUMBIA/CHARLOTTE TRUCK CE	522300			-2,943.77	U
12/16/2014	INEI	I1515843		CARQUEST AUTO PARTS OF LEXI	522300			-173.29	U
12/16/2014	INEI	I1515843		CARQUEST AUTO PARTS OF LEXI	522300		173.29		U
12/17/2014	ISSU	U1503148		FLEET / PW TRANS CNTY# 29	522300		199.62		U
12/17/2014	ISSU	U1503149		FLEET / PW TRANS CNTY# 2	522300		50.56		U
12/17/2014	ISSU	U1503166		FLEET / PW CNTY# 23636	522300		11.69		U
12/17/2014	ISSC	U1503167		FLEET / PW CNTY# 23636	522300		-11.69		U
12/17/2014	ISSU	U1503168		FLEET / PW CNTY# 23636	522300		12.67		U
12/17/2014	INEI	I1515870		GENUINE PARTS COMPANY INC	522300			-9.05	U
12/17/2014	INEI	I1515870		GENUINE PARTS COMPANY INC	522300		9.05		U
12/17/2014	INEI	I1516644		BLANCHARD MACHINERY CO	522300			-11,557.72	U
12/17/2014	INEI	I1516644		BLANCHARD MACHINERY CO	522300		11,557.72		U
12/18/2014	INEI	I1515823		GENUINE PARTS COMPANY INC	522300		87.34		U
12/18/2014	INEI	I1515823		GENUINE PARTS COMPANY INC	522300			-87.34	U
12/19/2014	ISSU	U1503208		FLEET / PW TRANS CNTY# 36	522300		1.17		U
12/22/2014	INEI	I1516281		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.76	U
12/22/2014	INEI	I1516281		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.76		U
12/22/2014	INEI	I1516282		COLUMBIA/CHARLOTTE TRUCK CE	522300		35.85		U
12/22/2014	INEI	I1516282		COLUMBIA/CHARLOTTE TRUCK CE	522300			-35.85	U
12/22/2014	INEI	I1516295		CARQUEST AUTO PARTS OF LEXI	522300		15.40		U
12/22/2014	INEI	I1516295		CARQUEST AUTO PARTS OF LEXI	522300			-15.40	U
12/29/2014	INEI	I1517166		GENUINE PARTS COMPANY INC	522300		20.83		U
12/29/2014	INEI	I1517166		GENUINE PARTS COMPANY INC	522300			-20.83	U
12/30/2014	INEI	I1516921		BLANCHARD MACHINERY CO	522300			-108.05	U
12/30/2014	INEI	I1516921		BLANCHARD MACHINERY CO	522300		108.05		U
12/31/2014	ISSU	U1503294		PWT 28630	522300		165.21		U
12/31/2014	INEI	I1517146		CARQUEST AUTO PARTS OF LEXI	522300		1.31		U
12/31/2014	INEI	I1517146		CARQUEST AUTO PARTS OF LEXI	522300			-1.31	U

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				GF / County Ordinary	1000				
12/31/2014	INEI	I1517168		CARQUEST AUTO PARTS OF LEXI	522300			-22.35	U
12/31/2014	INEI	I1517168		CARQUEST AUTO PARTS OF LEXI	522300		22.35		U
12/31/2014	PORD	P1503026		LEWIS-GOETZ AND COMPANY INC	522300			800.00	U
01/02/2015	INEI	I1517147		CARQUEST AUTO PARTS OF LEXI	522300			-172.31	U
01/02/2015	INEI	I1517147		CARQUEST AUTO PARTS OF LEXI	522300		172.31		U
01/02/2015	INEI	I1517463		TRUCK SUPPLY INC	522300			-37.35	U
01/02/2015	INEI	I1517463		TRUCK SUPPLY INC	522300		37.35		U
01/05/2015	INEI	I1517348		CAROLINA INTERNATIONAL TRUC	522300		45.27		U
01/05/2015	INEI	I1517348		CAROLINA INTERNATIONAL TRUC	522300			-45.27	U
01/05/2015	INEI	I1517464		TRUCK SUPPLY INC	522300			-4.49	U
01/05/2015	INEI	I1517464		TRUCK SUPPLY INC	522300		4.49		U
01/06/2015	CORD	P1500445		DOUBLE A BODY BUILDERS INC	522300			-400.00	U
01/06/2015	CORD	P1500452		FLUID POWER SERVICES INC	522300			-400.00	U
01/06/2015	CORD	P1500453		FQS BEAR EQUIPMENT INC	522300			-400.00	U
01/06/2015	CORD	P1500457		HERNDON CHEVROLET INC	522300			-400.00	U
01/06/2015	CORD	P1500460		JIM HUDSON FORD INC	522300			-600.00	U
01/06/2015	CORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			-400.00	U
01/06/2015	CORD	P1500462		KARL CRAPPS TIRE SERVICE IN	522300			-1,200.00	U
01/06/2015	CORD	P1500477		S&S WELDING & FABRICATION L	522300			-800.00	U
01/06/2015	CORD	P1500481		SOUTHERN MUNICIPAL EQUIPMEN	522300			-600.00	U
01/06/2015	CORD	P1500488		TRANSTAR INDUSTRIES INC	522300			-500.00	U
01/06/2015	ISSU	U1503391		FLEET / PW TRANS CNTY# 27	522300		377.59		U
01/06/2015	INEI	I1517343		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.29	U
01/06/2015	INEI	I1517343		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.29		U
01/06/2015	INEI	I1517465		TRUCK SUPPLY INC	522300		89.94		U
01/06/2015	INEI	I1517465		TRUCK SUPPLY INC	522300			-89.94	U
01/06/2015	INEI	I1517497		GENUINE PARTS COMPANY INC	522300		51.33		U
01/06/2015	INEI	I1517497		GENUINE PARTS COMPANY INC	522300			-51.33	U
01/07/2015	CORD	P1500439		BLANCHARD MACHINERY CO	522300			4,000.00	U
01/07/2015	INEI	I1518260		BLANCHARD MACHINERY CO	522300		47.58		U
01/07/2015	INEI	I1518260		BLANCHARD MACHINERY CO	522300			-47.58	U
01/08/2015	ISSU	U1503448		PWT 37211	522300		45.84		U
01/08/2015	ISSU	U1503467		FLEET / PW CNTY# 23636	522300		12.13		U
01/08/2015	INEI	I1517345		COLUMBIA/CHARLOTTE TRUCK CE	522300			-36.02	U
01/08/2015	INEI	I1517345		COLUMBIA/CHARLOTTE TRUCK CE	522300		36.02		U
01/08/2015	INEI	I1517498		GENUINE PARTS COMPANY INC	522300		87.34		U
01/08/2015	INEI	I1517498		GENUINE PARTS COMPANY INC	522300			-87.34	U
01/08/2015	INEI	I1518636		FRANKS DISCOUNT TIRE	522300		53.73		U
01/08/2015	INEI	I1518636		FRANKS DISCOUNT TIRE	522300			-53.73	U
01/09/2015	INEI	I1517229		KARL CRAPPS TIRE SERVICE IN	522300			-68.00	U

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				GF / County Ordinary	1000				
01/09/2015	INEI	I1517229		KARL CRAPPS TIRE SERVICE IN	522300		68.00		U
01/09/2015	INEI	I1517499		GENUINE PARTS COMPANY INC	522300			-8.17	U
01/09/2015	INEI	I1517499		GENUINE PARTS COMPANY INC	522300		8.17		U
01/12/2015	INEI	I1517916		GENUINE PARTS COMPANY INC	522300			-27.43	U
01/12/2015	INEI	I1517916		GENUINE PARTS COMPANY INC	522300		27.43		U
01/13/2015	INEI	I1518150		TRUCK SUPPLY INC	522300		30.14		U
01/13/2015	INEI	I1518150		TRUCK SUPPLY INC	522300			-30.14	U
01/14/2015	ISSU	U1503554		PW 32846	522300		46.70		U
01/14/2015	INEI	I1517921		GENUINE PARTS COMPANY INC	522300			-5.18	U
01/14/2015	INEI	I1517921		GENUINE PARTS COMPANY INC	522300		5.18		U
01/14/2015	INEI	I1517960		CAROLINA INTERNATIONAL TRUC	522300		46.13		U
01/14/2015	INEI	I1517960		CAROLINA INTERNATIONAL TRUC	522300			-46.13	U
01/14/2015	INEI	I1520017		CARQUEST AUTO PARTS OF LEXI	522300		6.39		U
01/14/2015	INEI	I1520017		CARQUEST AUTO PARTS OF LEXI	522300			-6.39	U
01/15/2015	INEI	I1517840		COLUMBIA/CHARLOTTE TRUCK CE	522300		103.45		U
01/15/2015	INEI	I1517840		COLUMBIA/CHARLOTTE TRUCK CE	522300			-103.45	U
01/15/2015	INEI	I1517923		GENUINE PARTS COMPANY INC	522300			-58.39	U
01/15/2015	INEI	I1517923		GENUINE PARTS COMPANY INC	522300		58.39		U
01/20/2015	INEI	I1520179		FRANKS DISCOUNT TIRE	522300		53.73		U
01/20/2015	INEI	I1520179		FRANKS DISCOUNT TIRE	522300			-53.73	U
01/22/2015	INEI	I1518536		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/22/2015	INEI	I1518536		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
01/23/2015	INEI	I1518480		CARQUEST AUTO PARTS OF LEXI	522300		17.89		U
01/23/2015	INEI	I1518480		CARQUEST AUTO PARTS OF LEXI	522300			-17.89	U
01/26/2015	ISSU	U1503751		PWT 37211	522300		416.28		U
01/26/2015	ISSU	U1503752		PW 29892	522300		15.64		U
01/26/2015	INEI	I1519235		FRANKS DISCOUNT TIRE	522300			-35.00	U
01/26/2015	INEI	I1519235		FRANKS DISCOUNT TIRE	522300		35.00		U
01/26/2015	INEI	I1519381		CARQUEST AUTO PARTS OF LEXI	522300		4.11		U
01/26/2015	INEI	I1519381		CARQUEST AUTO PARTS OF LEXI	522300			-4.11	U
01/26/2015	INEI	I1519680		JIM HUDSON FORD INC	522300		3.15		U
01/26/2015	INEI	I1519680		JIM HUDSON FORD INC	522300			-3.15	U
01/29/2015	INEI	I1519033		LEWIS-GOETZ AND COMPANY INC	522300			-833.80	U
01/29/2015	INEI	I1519033		LEWIS-GOETZ AND COMPANY INC	522300		833.80		U
01/30/2015	ISSU	U1503856		FLEET / PW CNTY# 39886	522300		37.73		U
01/30/2015	INEI	I1519137		GENUINE PARTS COMPANY INC	522300			-24.57	U
01/30/2015	INEI	I1519137		GENUINE PARTS COMPANY INC	522300		24.57		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	105,000.00	81,215.61	20,958.80	

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				GF / County Ordinary	1000				
				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
08/13/2014	REQP	R1500213		RODNEY PIMENTAL	523200			107.00	U
08/14/2014	POLQ	P1501468		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
08/14/2014	PORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			107.00	U
08/18/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			-7.00	U
09/17/2014	PORD	P1501835		FLINT EQUIPMENT CO.	523200			320.00	U
09/17/2014	PORD	P1501835		FLINT EQUIPMENT CO.	523200			3,200.00	U
09/22/2014	INEI	I1511760		FLINT EQUIPMENT CO.	523200		160.00		U
09/22/2014	INEI	I1511760		FLINT EQUIPMENT CO.	523200		1,712.00		U
09/22/2014	INEI	I1511760		FLINT EQUIPMENT CO.	523200			-160.00	U
09/22/2014	INEI	I1511760		FLINT EQUIPMENT CO.	523200			-1,712.00	U
10/20/2014	INEI	I1511222		PRAXAIR DISTRIBUTION INC	523200		21.27		U
10/20/2014	INEI	I1511222		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
10/22/2014	INEI	I1512655		FLINT EQUIPMENT CO.	523200		160.00		U
10/22/2014	INEI	I1512655		FLINT EQUIPMENT CO.	523200			-160.00	U
10/22/2014	INEI	I1512655		FLINT EQUIPMENT CO.	523200			-1,712.00	U
10/22/2014	INEI	I1512655		FLINT EQUIPMENT CO.	523200		1,712.00		U
10/31/2014	INEI	I1512240		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
10/31/2014	INEI	I1512240		MACHINE & WELDING SUPPLY CO	523200		27.45		U
11/05/2014	CORD	P1501835		FLINT EQUIPMENT CO.	523200			224.00	U
11/21/2014	INEI	I1515164		FLINT EQUIPMENT CO.	523200		160.00		U
11/21/2014	INEI	I1515164		FLINT EQUIPMENT CO.	523200			0.00	U
11/21/2014	INEI	I1515164		FLINT EQUIPMENT CO.	523200			0.00	U
11/21/2014	INEI	I1515164		FLINT EQUIPMENT CO.	523200		1,712.00		U
				ENDING BALANCE: Equipment Rental	523200	10,000.00	5,664.72	136.88	
				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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,053.88		U
				ENDING BALANCE: Building Insurance	524000	3,690.00	3,053.88	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		24,380.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	24,566.00	24,380.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,040.00	18,485.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	620.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		361.18		U
ENDING BALANCE:				Surety Bonds	524202	620.00	361.18	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		204.95		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		204.95		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-204.95		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		204.95		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		204.95		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		204.95		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		204.95		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-204.79		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		204.79		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		204.79		U
ENDING BALANCE:				Telephone	525000	2,685.00	1,434.49	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/23/2014	INEI	I1506511		VERIZON WIRELESS	525004		114.40		U
07/23/2014	INEI	I1506511		VERIZON WIRELESS	525004			-114.40	U
08/23/2014	INEI	I1506512		VERIZON WIRELESS	525004		114.39		U
08/23/2014	INEI	I1506512		VERIZON WIRELESS	525004			-114.39	U
08/29/2014	BD02	J1500611		ABT 15-042	525004	1,440.00			U
09/10/2014	CORD	P1500998		VERIZON WIRELESS	525004			1,440.00	U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525004		114.48		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525004			-114.48	U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525004		114.35		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525004			-114.35	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525004		114.46		U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525004			-114.46	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525004		114.49		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525004			-114.49	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525004		114.37		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525004			-114.37	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	800.94	639.06	
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		909.60		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-909.60	U
ENDING BALANCE: GPS Monitoring Charges					525006	10,233.00	6,367.20	3,865.80	
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
08/25/2014	CORD	P1500996		USA MOBILITY WIRELESS, INC.	525020			40.44	U
08/31/2014	INEI	I1506450		USA MOBILITY WIRELESS, INC.	525020		12.98		U
08/31/2014	INEI	I1506450		USA MOBILITY WIRELESS, INC.	525020			-12.98	U
09/30/2014	INEI	I1509347		USA MOBILITY WIRELESS, INC.	525020		12.99		U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1509347		USA MOBILITY WIRELESS, INC.	525020			-12.99	U
10/30/2014	INEI	I1515092		USA MOBILITY WIRELESS, INC.	525020		13.06		U
10/30/2014	INEI	I1515092		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
11/30/2014	INEI	I1515093		USA MOBILITY WIRELESS, INC.	525020		13.06		U
11/30/2014	INEI	I1515093		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
12/31/2014	INEI	I1517701		USA MOBILITY WIRELESS, INC.	525020		13.06		U
12/31/2014	INEI	I1517701		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
01/31/2015	INEI	I1518708		USA MOBILITY WIRELESS, INC.	525020		13.06		U
01/31/2015	INEI	I1518708		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,236.00	91.19	64.57	
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
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021		105.88		U
07/23/2014	INEI	I1505621		VERIZON WIRELESS	525021			-105.88	U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021		105.82		U
08/23/2014	INEI	I1506487		VERIZON WIRELESS	525021			-105.82	U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021		105.82		U
09/18/2014	INEI	I1509340		VERIZON WIRELESS	525021			-105.82	U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021		105.84		U
10/23/2014	INEI	I1511820		VERIZON WIRELESS	525021			-105.84	U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021		105.84		U
11/23/2014	INEI	I1516167		VERIZON WIRELESS	525021			-105.84	U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021		105.84		U
12/23/2014	INEI	I1517123		VERIZON WIRELESS	525021			-105.84	U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021		105.98		U
01/23/2015	INEI	I1518751		VERIZON WIRELESS	525021			-105.98	U
ENDING BALANCE: Smart Phone Charges					525021	6,840.00	741.02	530.98	
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
07/01/2014	PORD	P1500980		MOTOROLA INC	525030			33,834.72	U
08/01/2014	INEI	I1506501		MOTOROLA INC	525030		2,911.08		U
08/01/2014	INEI	I1506501		MOTOROLA INC	525030			-2,911.08	U
09/01/2014	INEI	I1509427		MOTOROLA INC	525030		2,911.19		U

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				GF / County Ordinary	1000				
09/01/2014	INEI	I1509427		MOTOROLA INC	525030			-2,911.19	U
10/01/2014	INEI	I1511336		MOTOROLA INC	525030		2,911.23		U
10/01/2014	INEI	I1511336		MOTOROLA INC	525030			-2,911.23	U
11/01/2014	INEI	I1513758		MOTOROLA INC	525030		2,911.18		U
11/01/2014	INEI	I1513758		MOTOROLA INC	525030			-2,911.18	U
12/01/2014	INEI	I1516685		MOTOROLA INC	525030		1,290.89		U
12/01/2014	INEI	I1516685		MOTOROLA INC	525030			-1,290.89	U
01/01/2015	INEI	I1518794		MOTOROLA INC	525030		2,911.08		U
01/01/2015	INEI	I1518794		MOTOROLA INC	525030			-2,911.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	37,831.00	18,757.73	15,076.99	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			3,403.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,403.00	0.00	3,403.00	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	519.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	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	

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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	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		240.18		U
07/23/2014	INNI	I1505123		SCE&G	525320		32.69		U
08/21/2014	INNI	I1508027		SCE&G	525320		264.62		U
08/21/2014	INNI	I1508027		SCE&G	525320		36.63		U
09/22/2014	INNI	I1510134		SCE&G	525320		338.65		U
09/22/2014	INNI	I1510134		SCE&G	525320		32.83		U
10/22/2014	INNI	I1512175		SCE&G	525320		334.99		U
10/22/2014	INNI	I1512175		SCE&G	525320		39.01		U
11/01/2014	PORD	P1502333		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
11/04/2014	INEI	I1512346		PALMETTO PROPANE / BATESBUR	525320			-95.75	U
11/04/2014	INEI	I1512346		PALMETTO PROPANE / BATESBUR	525320		95.75		U
11/05/2014	POCL	*1500900		Close PO P1500608	525320			-1,200.00	U
11/19/2014	INNI	I1515247		SCE&G	525320		344.67		U
11/19/2014	INNI	I1515247		SCE&G	525320		33.80		U
12/19/2014	INNI	I1517335		SCE&G	525320		484.19		U
12/19/2014	INNI	I1517335		SCE&G	525320		38.43		U
01/14/2015	INEI	I1518197		PALMETTO PROPANE / BATESBUR	525320		40.72		U
01/14/2015	INEI	I1518197		PALMETTO PROPANE / BATESBUR	525320			-40.72	U
01/22/2015	INNI	I1519601		SCE&G	525320		518.51		U
01/22/2015	INNI	I1519601		SCE&G	525320		39.15		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	4,726.00	2,914.82	1,063.53	
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

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				GF / County Ordinary	1000				
07/10/2014	INNI	I1503965		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
08/07/2014	INNI	I1504514		MID CAROLINA ELECTRIC CO	525321		318.65		U
08/08/2014	INNI	I1506607		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
09/07/2014	INNI	I1507122		MID CAROLINA ELECTRIC CO	525321		321.42		U
09/10/2014	INNI	I1508859		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
10/06/2014	INNI	I1511034		BATESBURG-LEESVILLE DEPARTM	525321		7.95		U
10/07/2014	INNI	I1509531		MID CAROLINA ELECTRIC CO	525321		263.33		U
11/01/2014	PORD	P1502333		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
11/05/2014	POCL	*1500900		Close PO P1500608	525321			-1,080.00	U
11/05/2014	INNI	I1514438		BATESBURG-LEESVILLE DEPARTM	525321		7.95		U
11/07/2014	INNI	I1511575		MID CAROLINA ELECTRIC CO	525321		226.01		U
12/04/2014	INNI	I1516304		BATESBURG-LEESVILLE DEPARTM	525321		7.95		U
12/07/2014	INNI	I1514635		MID CAROLINA ELECTRIC CO	525321		183.06		U
01/07/2015	INNI	I1517114		MID CAROLINA ELECTRIC CO	525321		204.48		U
01/07/2015	INNI	I1518487		BATESBURG-LEESVILLE DEPARTM	525321		7.95		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,130.00	1,976.18	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
08/16/2014	INNI	I1505355		MID CAROLINA ELECTRIC CO	525322		236.65		U
08/19/2014	INNI	I1505354		MID CAROLINA ELECTRIC CO	525322		11.18		U
08/25/2014	INNI	I1505913		CITY OF COLUMBIA	525322		26.54		U
09/02/2014	INNI	I1506572		TOWN OF CHAPIN	525322		30.00		U
09/16/2014	INNI	I1508022		MID CAROLINA ELECTRIC CO	525322		251.06		U
09/19/2014	INNI	I1508021		MID CAROLINA ELECTRIC CO	525322		11.18		U
09/25/2014	INNI	I1508414		CITY OF COLUMBIA	525322		26.54		U
09/30/2014	INNI	I1509507		TOWN OF CHAPIN	525322		30.00		U
10/16/2014	INNI	I1510237		MID CAROLINA ELECTRIC CO	525322		201.55		U
10/20/2014	INNI	I1510235		MID CAROLINA ELECTRIC CO	525322		11.25		U
10/22/2014	INNI	I1510870		CITY OF COLUMBIA	525322		26.54		U
10/30/2014	INNI	I1511459		TOWN OF CHAPIN	525322		30.00		U
11/01/2014	PORD	P1502333		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
11/05/2014	POCL	*1500900		Close PO P1500608	525322			-1,600.00	U

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				GF / County Ordinary	1000				
11/16/2014	INNI	I1513069		MID CAROLINA ELECTRIC CO	525322		199.53		U
11/19/2014	INNI	I1513068		MID CAROLINA ELECTRIC CO	525322		11.25		U
11/20/2014	INNI	I1513532		CITY OF COLUMBIA	525322		26.54		U
12/02/2014	INNI	I1514339		TOWN OF CHAPIN	525322		30.00		U
12/16/2014	INNI	I1515291		MID CAROLINA ELECTRIC CO	525322		212.81		U
12/18/2014	INNI	I1515290		MID CAROLINA ELECTRIC CO	525322		11.27		U
12/29/2014	INNI	I1516300		CITY OF COLUMBIA	525322		22.87		U
12/30/2014	INNI	I1516727		TOWN OF CHAPIN	525322		30.00		U
01/13/2015	INEI	I1518198		PALMETTO PROPANE / BATESBUR	525322		71.75		U
01/13/2015	INEI	I1518198		PALMETTO PROPANE / BATESBUR	525322			-71.75	U
01/13/2015	INEI	I1518199		PALMETTO PROPANE / BATESBUR	525322		236.51		U
01/13/2015	INEI	I1518199		PALMETTO PROPANE / BATESBUR	525322			-236.51	U
01/16/2015	INNI	I1517513		MID CAROLINA ELECTRIC CO	525322		236.98		U
01/21/2015	INNI	I1517512		MID CAROLINA ELECTRIC CO	525322		11.27		U
01/29/2015	INNI	I1518484		CITY OF COLUMBIA	525322		19.20		U
01/29/2015	INNI	I1518810		TOWN OF CHAPIN	525322		30.00		U
ENDING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	3,996.00	2,379.44	1,291.74	
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
08/10/2014	INNI	I1505642		UTILITIES SERVICES OF SOUTH	525323		97.64		U
08/12/2014	INNI	I1505106		MID CAROLINA ELECTRIC CO	525323		940.82		U
08/12/2014	INNI	I1505107		MID CAROLINA ELECTRIC CO	525323		484.62		U
08/12/2014	INNI	I1505108		MID CAROLINA ELECTRIC CO	525323		34.92		U
09/11/2014	INNI	I1508015		UTILITIES SERVICES OF SOUTH	525323		120.32		U
09/12/2014	INNI	I1507310		MID CAROLINA ELECTRIC CO	525323		940.89		U
09/12/2014	INNI	I1507311		MID CAROLINA ELECTRIC CO	525323		492.51		U
09/12/2014	INNI	I1507312		MID CAROLINA ELECTRIC CO	525323		45.57		U
10/11/2014	INNI	I1510128		UTILITIES SERVICES OF SOUTH	525323		110.24		U
10/12/2014	INNI	I1509515		MID CAROLINA ELECTRIC CO	525323		618.54		U
10/12/2014	INNI	I1509516		MID CAROLINA ELECTRIC CO	525323		228.48		U
10/12/2014	INNI	I1509517		MID CAROLINA ELECTRIC CO	525323		63.48		U
11/01/2014	PORD	P1502333		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
11/03/2014	INEI	I1518269		PALMETTO PROPANE / BATESBUR	525323			-242.56	U

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				GF / County Ordinary	1000				
11/03/2014	INEI	I1518269		PALMETTO PROPANE / BATESBUR	525323		242.56		U
11/05/2014	POCL	*1500900		Close PO P1500608	525323			-1,600.00	U
11/11/2014	INNI	I1513301		UTILITIES SERVICES OF SOUTH	525323		103.10		U
11/12/2014	INNI	I1512157		MID CAROLINA ELECTRIC CO	525323		675.91		U
11/12/2014	INNI	I1512158		MID CAROLINA ELECTRIC CO	525323		94.42		U
11/12/2014	INNI	I1512159		MID CAROLINA ELECTRIC CO	525323		68.82		U
11/17/2014	INNI	CT34236		LEXINGTON PALMETTO PROPANE	525323		47.99		U
12/10/2014	INNI	I1515308		UTILITIES SERVICES OF SOUTH	525323		99.74		U
12/12/2014	INNI	I1515273		MID CAROLINA ELECTRIC CO	525323		839.44		U
12/12/2014	INNI	I1515275		MID CAROLINA ELECTRIC CO	525323		50.26		U
12/12/2014	INNI	I1515276		MID CAROLINA ELECTRIC CO	525323		68.89		U
01/12/2015	INNI	I1517280		MID CAROLINA ELECTRIC CO	525323		960.28		U
01/12/2015	INNI	I1517281		MID CAROLINA ELECTRIC CO	525323		63.29		U
01/12/2015	INNI	I1517282		MID CAROLINA ELECTRIC CO	525323		94.21		U
01/12/2015	INNI	I1517756		UTILITIES SERVICES OF SOUTH	525323		98.48		U
ENDING BALANCE: Util / Public Works Complex					525323	13,939.00	9,274.74	1,357.44	
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
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
08/04/2014	ISSU	U1500670		PWT 12773	525400		109.10		U
08/05/2014	ISSU	U1500672		FLEET / PW CNTY# 30626	525400		50.55		U
08/06/2014	ISSU	U1500715		PWT 23400	525400		109.10		U
08/12/2014	BD02	J1500533		ABT 15-028	525400	-2,772.00			U
08/21/2014	ISSU	U1501032		PW- 30621	525400		6.55		U
08/26/2014	ISSU	U1501079		FLEET / PW TRANS CNTY# 31	525400		272.75		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		1,505.62		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		42,405.74		U
09/11/2014	ISSU	U1501350		PW 311	525400		162.29		U
09/17/2014	ISSU	U1501462		FLEET SRVC	525400		688.10		U
09/17/2014	ISSU	U1501465		PWT	525400		109.10		U

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				GF / County Ordinary	1000				
09/17/2014	ISSU	U1501466		PWT 15405	525400		109.10		U
09/23/2014	ISSU	U1501627		FLEET / PW TRANS CNTY# 305	525400		6.55		U
09/24/2014	ISSU	U1501649		PW TRANS 30552	525400		109.10		U
09/24/2014	INEI	I1509363		GENUINE PARTS COMPANY INC	525400		164.39		U
09/24/2014	INEI	I1509363		GENUINE PARTS COMPANY INC	525400			-164.39	U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		43,347.32		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		519.94		U
10/01/2014	ISSU	U1501814		PW TRANS 32431	525400		165.19		U
10/09/2014	ISSU	U1501947		PS- TRANS 311	525400		162.29		U
10/09/2014	ISSU	U1501958		PS- TRANS	525400		690.07		U
10/22/2014	ISSU	U1502161		PWT 21859	525400		110.12		U
10/28/2014	ISSU	U1502254		PWT 20843	525400		110.12		U
10/28/2014	INEI	I1512291		GENUINE PARTS COMPANY INC	525400		52.42		U
10/28/2014	INEI	I1512291		GENUINE PARTS COMPANY INC	525400			-52.42	U
10/29/2014	ISSU	U1502308		FLEET / PW	525400		479.79		U
10/30/2014	ISSU	U1502329		FLEET SRVC	525400		690.08		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		372.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		41,993.00		U
11/04/2014	ISSU	U1502399		PWT- 13474	525400		110.12		U
11/05/2014	ISSU	U1502418		PUBLIC WORKS	525400		162.29		U
11/06/2014	ISSU	U1502448		FLEET / PW CNTY# 30624	525400		50.56		U
11/12/2014	ISSU	U1502493		FLEET / PW TRANS CNTY# 3	525400		110.12		U
11/17/2014	ISSU	U1502598		FLEET / PW TRANS CNTY# 2	525400		55.06		U
11/21/2014	ISSU	U1502698		FLEET / PW CNTY# 30365	525400		50.55		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		658.90		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		28,191.71		U
12/10/2014	ISSU	U1503006		PW TRANS 311	525400		145.48		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		627.21		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		33,462.91		U
01/07/2015	ISSU	U1503413		FLEET SRVC	525400		911.39		U
01/12/2015	ISSU	U1503502		FLEET / PW TRANS CNTY# 3	525400		165.18		U
01/13/2015	ISSU	U1503535		FLEET / PW TRANS CNTY# 31	525400		220.24		U
01/16/2015	ISSU	U1503628		PWT 34089	525400		165.18		U
01/26/2015	ISSU	U1503731		PS TRANS	525400		145.48		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		1,386.23		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		26,406.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	557,228.00	282,099.15	7,583.19	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
08/12/2014	BD02	J1500533		ABT 15-028	525405	2,772.00			U

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				GF / County Ordinary	1000				
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			2,772.00	U
10/03/2014	INEI	I1510291		FLEETCOR TECHNOLOGIES	525405		6.57		U
10/03/2014	INEI	I1510291		FLEETCOR TECHNOLOGIES	525405			-6.57	U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405		7.03		U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405			-7.03	U
11/11/2014	INEI	I1514300		FLEETCOR TECHNOLOGIES	525405		12.00		U
11/11/2014	INEI	I1514300		FLEETCOR TECHNOLOGIES	525405			-12.00	U
11/28/2014	INEI	I1516183		FLEETCOR TECHNOLOGIES	525405		5.86		U
11/28/2014	INEI	I1516183		FLEETCOR TECHNOLOGIES	525405			-5.86	U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405		12.14		U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405			-12.14	U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405		22.95		U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405			-22.95	U
12/12/2014	CNEI	A0409578	I1514300	FLEETCOR TECHNOLOGIES	525405		-12.00		U
12/12/2014	CNEI	A0409578	I1514300	FLEETCOR TECHNOLOGIES	525405			12.00	U
12/12/2014	INEI	I1514322		FLEETCOR TECHNOLOGIES	525405			-12.00	U
12/12/2014	INEI	I1514322		FLEETCOR TECHNOLOGIES	525405		12.00		U
12/12/2014	INEI	I1514326		FLEETCOR TECHNOLOGIES	525405			-21.61	U
12/12/2014	INEI	I1514326		FLEETCOR TECHNOLOGIES	525405		21.61		U
12/17/2014	INEI	I1516042		FLEETCOR TECHNOLOGIES	525405		11.69		U
12/17/2014	INEI	I1516042		FLEETCOR TECHNOLOGIES	525405			-11.69	U
01/06/2015	CORD	P1501706		FLEETCOR TECHNOLOGIES	525405			-200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	2,772.00	99.85	2,472.15	
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
08/04/2014	INEI	I1505523		TYLER BROTHERS WORKSHOE & B	525600			-1,017.45	U
08/04/2014	INEI	I1505523		TYLER BROTHERS WORKSHOE & B	525600		1,017.45		U
08/30/2014	INEI	I1507005		TYLER BROTHERS WORKSHOE & B	525600		481.99		U
08/30/2014	INEI	I1507005		TYLER BROTHERS WORKSHOE & B	525600			-481.99	U
09/27/2014	INEI	I1508976		TYLER BROTHERS WORKSHOE & B	525600		685.26		U
09/27/2014	INEI	I1508976		TYLER BROTHERS WORKSHOE & B	525600			-685.26	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			3,060.48	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			28.49	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			53.29	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			319.07	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			305.29	U
11/03/2014	PORD	P1502307		SERVICEWEAR APPAREL INC	525600			795.65	U

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				GF / County Ordinary	1000				
11/20/2014	INEI	I1513866		TYLER BROTHERS WORKSHOE & B	525600		1,159.93		U
11/20/2014	INEI	I1513866		TYLER BROTHERS WORKSHOE & B	525600			-1,159.93	U
12/01/2014	PORD	P1502629		DESIGNLAB INC	525600			6,000.00	U
12/03/2014	INNI	CT34166		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-53.29	U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-319.07	U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-795.65	U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-305.29	U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-3,060.48	U
12/04/2014	POCL	*1500926		Close PO P1502307	525600			-28.49	U
12/15/2014	INEI	I1515709		DESIGNLAB INC	525600			-2,292.48	U
12/15/2014	INEI	I1515709		DESIGNLAB INC	525600		2,292.48		U
12/16/2014	INEI	I1515652		DESIGNLAB INC	525600			-1,320.47	U
12/16/2014	INEI	I1515652		DESIGNLAB INC	525600		1,320.47		U
12/19/2014	BD02	J1501754		ABT 15-131	525600	500.00			U
12/31/2014	INEI	I1516964		TYLER BROTHERS WORKSHOE & B	525600		1,570.94		U
12/31/2014	INEI	I1516964		TYLER BROTHERS WORKSHOE & B	525600			-1,570.94	U
12/31/2014	INEI	I1516965		TYLER BROTHERS WORKSHOE & B	525600		338.98		U
12/31/2014	INEI	I1516965		TYLER BROTHERS WORKSHOE & B	525600			-338.98	U
01/16/2015	BD02	J1502004		ABT 15-142	525600	160.00			U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			32.10	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			32.10	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			224.70	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			458.39	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			855.66	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			183.36	U
01/28/2015	PORD	P1503086		NORTHERN SAFETY CO INC	525600			91.68	U
01/31/2015	INEI	I1518862		TYLER BROTHERS WORKSHOE & B	525600		356.99		U
01/31/2015	INEI	I1518862		TYLER BROTHERS WORKSHOE & B	525600			-356.99	U
ENDING BALANCE: Uniforms & Clothing					525600	15,660.00	9,374.28	6,153.50	
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

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				GF / County Ordinary	1000				
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
07/07/2014	INNI	CR15422		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/09/2014	INNI	CR15423		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/02/2014	INNI	CR15476		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/05/2014	INNI	CR15527		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	1,000.00	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
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
08/11/2014	INNI	CT32192		GRAINGER INDUSTRIAL SUPPLY	540000		188.27		U
08/19/2014	INEI	I1506152		DILLON/COLUMBIA SUPPLY	540000		218.28		U
08/19/2014	INEI	I1506152		DILLON/COLUMBIA SUPPLY	540000			-218.28	U
09/22/2014	PORD	P1501906		VERIZON WIRELESS	540000			160.46	U
09/22/2014	INEI	I1509304		VERIZON WIRELESS	540000		160.46		U
09/22/2014	INEI	I1509304		VERIZON WIRELESS	540000			-160.46	U
10/10/2014	ISSU	U1501965		PW- TRANS	540000		178.65		U
10/21/2014	ISSU	U1502132		PW	540000		36.41		U
12/08/2014	INNI	CT34237		MANN TOOL & SUPPLY	540000		49.31		U
12/08/2014	INNI	I1517190		PETTY CASH/FINANCE DEPARTME	540000		49.73		U
01/06/2015	INNI	CT34238		EVANS STEEL SERVICE INC	540000		59.92		U
01/16/2015	ISSU	U1503619		PUBLIC WORKS- TRANS	540000		643.60		U
01/20/2015	PORD	P1503009		VERIZON WIRELESS	540000			29.92	U
01/20/2015	PORD	P1503009		VERIZON WIRELESS	540000			160.46	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	1,839.98	490.38	

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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	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			62,006.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE529			238,583.25	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE529			4,999.04	U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529		4,999.04		U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529			-62,006.50	U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529		62,006.50		U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529			-238,583.25	U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529			-4,999.04	U
09/30/2014	INEI	I1509889		ASC CONSTRUCTION EQUIPMENT	5AE529		238,583.25		U
ENDING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	315,000.00	305,588.79	0.00	
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
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			9,171.42	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			15,520.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			550.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			6,822.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			250.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			450.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			2,190.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			686.00	U
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			29,376.58	U

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				GF / County Ordinary	1000				
09/04/2014	PORD	P1501676		DICK SMITH FORD, INC.	5AF050			40.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-225.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		125.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-125.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		225.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-1,095.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		1,095.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-343.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		343.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-3,411.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		3,411.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-14,688.29	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		14,688.29		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-4,585.71	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		4,585.71		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		20.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-7,760.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		7,760.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-275.00	U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050		275.00		U
01/27/2015	INEI	I1519161		DICK SMITH FORD, INC.	5AF050			-20.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		4,585.71		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-7,760.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		14,688.29		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-14,688.29	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		3,411.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-3,411.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		343.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-343.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		1,095.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-1,095.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		225.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-225.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		125.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-125.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		7,760.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-275.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		275.00		U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-20.00	U
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050		20.00		U

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				GF / County Ordinary	1000				
01/27/2015	INEI	I1519162		DICK SMITH FORD, INC.	5AF050			-4,585.71	U
ENDING BALANCE:		(2)		CREWCAB PICKUP TRUCKS - REPL	5AF050	72,000.00	65,056.00	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
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			630.91	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			1,033.31	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			223.00	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			5,662.07	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			634.51	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			2,596.30	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			2,194.04	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			5,269.32	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			59,514.47	U
09/08/2014	PORD	P1501721		FLINT EQUIPMENT CO.	5AF051			6,865.98	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			635.58	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			811.61	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			1,033.31	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			223.00	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			5,662.07	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			6,865.98	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			2,596.30	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			2,194.04	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			59,514.47	U
09/10/2014	PORD	P1501759		FLINT EQUIPMENT CO.	5AF051			5,269.32	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		55,621.00		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-300.00	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		4,924.60		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-4,924.60	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		2,050.50		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-2,050.50	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		2,426.45		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-2,426.45	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		6,416.80		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-6,416.80	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		5,291.65		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-5,291.65	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		208.41		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-208.41	U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		965.71		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-965.71	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		758.51		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-758.51	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		594.00		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-594.00	U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051		300.00		U
10/31/2014	INEI	I1512938		FLINT EQUIPMENT CO.	5AF051			-55,621.00	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		55,621.00		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-55,621.00	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-300.00	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		300.00		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-593.00	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		593.00		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-589.64	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		589.64		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-965.71	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		965.71		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-208.41	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		208.41		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		4,924.60		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-4,924.60	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		2,050.50		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-2,050.50	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		2,426.45		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-2,426.45	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		6,416.80		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-6,416.80	U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051		5,291.65		U
11/11/2014	INEI	I1513614		FLINT EQUIPMENT CO.	5AF051			-5,291.65	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-41.51	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-41.27	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-67.60	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-14.59	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-370.42	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			300.00	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-169.85	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-143.54	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-344.72	U
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-3,893.47	U

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				GF / County Ordinary	1000				
11/18/2014	CORD	P1501721		FLINT EQUIPMENT CO.	5AF051			-449.18	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-169.85	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-449.18	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-370.42	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-14.59	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-67.60	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-53.10	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-41.58	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			300.00	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-3,893.47	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-344.72	U
11/25/2014	CORD	P1501759		FLINT EQUIPMENT CO.	5AF051			-143.54	U
ENDING BALANCE:		(2) BACKHOES - REPL			5AF051	170,000.00	158,945.39	0.00	
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
08/14/2014	PORD	P1501484		CAROLINA POWER EQUIPMENT IN	5AF052			564.87	U
08/26/2014	INEI	I1506714		CAROLINA POWER EQUIPMENT IN	5AF052		564.87		U
08/26/2014	INEI	I1506714		CAROLINA POWER EQUIPMENT IN	5AF052			-564.87	U
ENDING BALANCE:		(2) CHAINSAWS - REPL			5AF052	2,000.00	564.87	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
08/12/2014	PORD	P1501453		SOUTHEAST INDUSTRIAL EQUIPM	5AF053			4,085.26	U
08/29/2014	INEI	I1509402		SOUTHEAST INDUSTRIAL EQUIPM	5AF053		4,085.26		U
08/29/2014	INEI	I1509402		SOUTHEAST INDUSTRIAL EQUIPM	5AF053			-4,085.26	U
01/21/2015	BD02	J1502003		ABT 15-141	5AF053	-4,333.00			U
ENDING BALANCE:		(2) PLATE TAMPS - REPL			5AF053	6,967.00	4,085.26	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
08/12/2014	PORD	P1501453		SOUTHEAST INDUSTRIAL EQUIPM	5AF054			5,977.02	U
08/29/2014	INEI	I1509402		SOUTHEAST INDUSTRIAL EQUIPM	5AF054		5,977.02		U
08/29/2014	INEI	I1509402		SOUTHEAST INDUSTRIAL EQUIPM	5AF054			-5,977.02	U
ENDING BALANCE:		(2) VIBRATORY RAMMER TAMPS - REPL			5AF054	6,000.00	5,977.02	0.00	

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GF / County Ordinary					1000				
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
08/14/2014	PORD	P1501484		CAROLINA POWER EQUIPMENT IN	5AF055			2,054.23	U
08/26/2014	INEI	I1506714		CAROLINA POWER EQUIPMENT IN	5AF055		2,054.23		U
08/26/2014	INEI	I1506714		CAROLINA POWER EQUIPMENT IN	5AF055			-2,054.23	U
ENDING BALANCE: (4) POLESAWS - REPL					5AF055	3,000.00	2,054.23	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
11/05/2014	REQP	R1500519		DUNKERLEY	5AF056			1,616.73	U
11/10/2014	POLQ	P1502389		DELL MARKETING LP	5AF056			-1,616.73	U
11/10/2014	PORD	P1502389		DELL MARKETING LP	5AF056			1,616.73	U
11/24/2014	INEI	I1514433		DELL MARKETING LP	5AF056		1,616.73		U
11/24/2014	INEI	I1514433		DELL MARKETING LP	5AF056			-1,616.73	U
ENDING BALANCE: (2) PERSONAL COMPUTERS (F1) - REPL					5AF056	1,618.00	1,616.73	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
09/08/2014	REQP	R1500307		DUNKERLEY	5AF057			3,227.78	U
09/11/2014	POLQ	P1501770		DELL MARKETING LP	5AF057			-3,227.78	U
09/11/2014	PORD	P1501770		DELL MARKETING LP	5AF057			3,227.78	U
09/17/2014	INEI	I1508514		DELL MARKETING LP	5AF057			-3,227.78	U
09/17/2014	INEI	I1508514		DELL MARKETING LP	5AF057		3,227.77		U
ENDING BALANCE: (3) LAPTOPS (F4) - REPL					5AF057	3,228.00	3,227.77	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
09/22/2014	PORD	P1501908		SOUTHERN COMPUTER WAREHOUSE	5AF058			875.91	U
09/23/2014	INEI	I1508956		SOUTHERN COMPUTER WAREHOUSE	5AF058		875.91		U
09/23/2014	INEI	I1508956		SOUTHERN COMPUTER WAREHOUSE	5AF058			-875.91	U
ENDING BALANCE: (3) STANDARD PRINTER (F1)					5AF058	2,400.00	875.91	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
09/25/2014	PORD	P1501968		BLANCHARD MACHINERY CO	5AF059			0.00	U
09/25/2014	PORD	P1501968		BLANCHARD MACHINERY CO	5AF059			17,634.67	U

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				GF / County Ordinary	1000				
09/25/2014	PORD	P1501968		BLANCHARD MACHINERY CO	5AF059			0.00	U
09/25/2014	PORD	P1501968		BLANCHARD MACHINERY CO	5AF059			348,316.03	U
09/25/2014	PORD	P1501968		BLANCHARD MACHINERY CO	5AF059			19,832.45	U
ENDING BALANCE: (1) ROAD RECLAIMER					5AF059	400,000.00	0.00	385,783.15	
BEGINNING BALANCE: (1) Low Boy Trailer					5AF385	0.00	0.00	0.00	
10/14/2014	BD02	J1501139		BAR 15-050	5AF385	71,300.00			U
01/21/2015	BD02	J1502003		ABT 15-141	5AF385	4,333.00			U
ENDING BALANCE: (1) Low Boy Trailer					5AF385	75,633.00	0.00	0.00	
BEGINNING BALANCE: 4 Spare Tires with Rim					5AF474	0.00	0.00	0.00	
ENDING BALANCE: 4 Spare Tires with Rim					5AF474	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,717,362.00	2,053,009.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,332,212.00	1,355,595.66	718,711.64	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,644.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,644.77		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,644.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,644.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,449.81		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,449.81		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		774.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,347.39		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,209.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,082.33		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,090.41		U
ENDING BALANCE: Salaries & Wages					510100	0.00	25,686.27	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		631.73		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		601.65		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		670.41		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		902.48		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		919.67		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		911.07		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,014.21		U
ENDING BALANCE: Part Time					510300	0.00	6,579.48	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		227.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		224.77		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		230.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		247.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		70.36		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		69.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		264.99		U

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SCHD "C" Funds					2700				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		180.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		56.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		100.96		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		88.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		149.28		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		78.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	2,310.52	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		288.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		288.28		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		288.28		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		288.28		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		267.03		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		267.03		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		84.45		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		146.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		131.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		226.98		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		118.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	2,799.82	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		78.45		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		78.08		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		78.93		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		81.81		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		11.40		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		11.30		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		77.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		65.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		20.69		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		36.64		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		32.31		U

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SCHD "C" Funds					2700				
01/09/2015	HFEEX	F1500045		HR Payroll 2015 BW 1 0	511130		55.60		U
01/23/2015	HFEEX	F1500046		HR Payroll 2015 BW 2 0	511130		29.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	768.10	0.00	
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		31.85		U
07/25/2014	HFEEX	F1500023		HR Payroll 2014 BW 15 0	511213		69.33		U
08/08/2014	HFEEX	F1500024		HR Payroll 2014 BW 16 0	511213		68.86		U
08/22/2014	HFEEX	F1500025		HR Payroll 2014 BW 17 0	511213		65.58		U
09/05/2014	HFEEX	F1500027		HR Payroll 2014 BW 18 0	511213		73.07		U
09/19/2014	HFEEX	F1500028		HR Payroll 2014 BW 19 0	511213		98.37		U
10/03/2014	HFEEX	F1500029		HR Payroll 2014 BW 20 0	511213		100.24		U
10/17/2014	HFEEX	F1500034		HR Payroll 2014 BW 21 0	511213		99.31		U
10/31/2014	HFEEX	F1500037		HR Payroll 2014 BW 22 0	511213		110.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	717.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	75.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	0.00	5.83	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
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	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	530001			2,455.90	U
10/06/2014	POCL	*1500854		Close PO P1303306	530001			-2,455.90	U
ENDING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
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	E090	RENC1401		ENCUMBRANCE ROLL	539817			25,395.85	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	539817		-21,958.12		U
07/01/2014	JE15	J1500601		YE 14-02 Reversal Retainage	539817		21,958.12		U
07/31/2014	INEI	I1506476		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
07/31/2014	INEI	I1506476		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
07/31/2014	INEI	I1506526		MEAD & HUNT INC	539817			0.00	U
07/31/2014	INEI	I1506526		MEAD & HUNT INC	539817		0.00		U
08/29/2014	INEI	I1506933		MID CAROLINA ELECTRIC CO	539817		0.00		U
08/29/2014	INEI	I1506933		MID CAROLINA ELECTRIC CO	539817			0.00	U
08/31/2014	INEI	I1508159		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
08/31/2014	INEI	I1508159		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
08/31/2014	INEI	I1508748		MEAD & HUNT INC	539817			0.00	U
08/31/2014	INEI	I1508748		MEAD & HUNT INC	539817		0.00		U
09/04/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			-363,260.44	U
09/04/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			-500,000.00	U
09/05/2014	CORD	P1402807		MEAD & HUNT INC	539817			-25,395.85	U
09/05/2014	CORD	P1403233		MID CAROLINA ELECTRIC CO	539817			-26,498.32	U
09/18/2014	POCL	*1500821		Close PO P1403233	539817			0.00	U
09/30/2014	INEI	I1511262		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
09/30/2014	INEI	I1511262		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
10/31/2014	INEI	I1512319		MEAD & HUNT INC	539817			0.00	U
10/31/2014	INEI	I1512319		MEAD & HUNT INC	539817		0.00		U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
ENDING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
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

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SCHD "C" Funds					2700				
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			967.40	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			3.39	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			614.79	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			936.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			750.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			3,240.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			8,765.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			5,113.50	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			1,428.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			2,375.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			1,060.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0082			12.50	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-967.40	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-12.50	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-1,060.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-2,375.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-1,428.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-936.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-750.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-3,240.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-8,765.80	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-5,113.50	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-614.79	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			-500.00	U
10/08/2014	POCL	*1500859		Close PO P1303306	5R0082			-3.39	U
ENDING BALANCE:		Wood Moor Subdivision			5R0082	0.00	0.00	0.00	
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			524,415.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			1,108.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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			1,930,090.13	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0106			0.01	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			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	JE15	J1500513		YE 14-02 Retainage Payable	5R0106		-10,078.20		U
07/01/2014	JE15	J1500601		YE 14-02 Reversal Retainage	5R0106		10,078.20		U
07/31/2014	INEI	I1506446		BIG R BRIDGE	5R0106		0.00		U
07/31/2014	INEI	I1506446		BIG R BRIDGE	5R0106			0.00	U
07/31/2014	INEI	I1506448		CHEROKEE INC	5R0106			0.00	U
07/31/2014	INEI	I1506448		CHEROKEE INC	5R0106		0.00		U
07/31/2014	INEI	I1507046		THE LPA GROUP INCORPORATED	5R0106			0.00	U
07/31/2014	INEI	I1507046		THE LPA GROUP INCORPORATED	5R0106		0.00		U
08/27/2014	CORD	P1404524		CHEROKEE INC	5R0106			23,821.00	U
08/28/2014	CORD	P1404524		CHEROKEE INC	5R0106			800.00	U
08/31/2014	INEI	I1508712		CHEROKEE INC	5R0106		0.00		U
08/31/2014	INEI	I1508712		CHEROKEE INC	5R0106			0.00	U
08/31/2014	INEI	I1516193		THE LPA GROUP INCORPORATED	5R0106			0.00	U
08/31/2014	INEI	I1516193		THE LPA GROUP INCORPORATED	5R0106		0.00		U
09/04/2014	CORD	P1303133		BIG R BRIDGE	5R0106			-524,415.00	U
09/04/2014	CORD	P1404524		CHEROKEE INC	5R0106			-1,954,711.13	U
09/05/2014	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-0.01	U
09/05/2014	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-1,108.83	U
09/05/2014	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-78,592.25	U
09/25/2014	INEI	I1508158		BIG R BRIDGE	5R0106			0.00	U
09/25/2014	INEI	I1508158		BIG R BRIDGE	5R0106		0.00		U
09/30/2014	INEI	I1509971		CHEROKEE INC	5R0106		0.00		U
09/30/2014	INEI	I1509971		CHEROKEE INC	5R0106			0.00	U
09/30/2014	INEI	I1516194		THE LPA GROUP INCORPORATED	5R0106		0.00		U
09/30/2014	INEI	I1516194		THE LPA GROUP INCORPORATED	5R0106			0.00	U
10/31/2014	INEI	I1513733		CHEROKEE INC	5R0106		0.00		U
10/31/2014	INEI	I1513733		CHEROKEE INC	5R0106			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
11/30/2014	INEI	I1515509		CHEROKEE INC	5R0106		0.00		U
11/30/2014	INEI	I1515509		CHEROKEE INC	5R0106			0.00	U
12/31/2014	ICEI	I1518766		CHEROKEE INC	5R0106			0.00	U
12/31/2014	INEI	I1518766		CHEROKEE INC	5R0106		0.00		U
12/31/2014	INEI	I1518766		CHEROKEE INC	5R0106			0.00	U
12/31/2014	INEI	I1518799		CHEROKEE INC	5R0106		0.00		U
12/31/2014	INEI	I1518799		CHEROKEE INC	5R0106			0.00	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
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
09/04/2014	CORD	P1404512		COOGLER CONSTRUCTION INC	5R0111			-150,465.90	U
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111			0.00	U
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111		0.00		U
ENDING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
BEGINNING BALANCE: First Creek Road					5R0134	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			337.60	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			2,286.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			468.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			700.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			960.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,968.80	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0134			1,664.40	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

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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	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
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		0.00		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			0.00	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		0.00		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		0.00		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			0.00	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		0.00		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			0.00	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		0.00		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		0.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			0.00	U
09/04/2014	CORD	P1301610		DAVIS FRAWLEY LLC	5R0134			-4,544.55	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,250.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-700.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-250.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,968.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,664.40	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-7,397.55	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-650.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-48.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-250.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,850.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-600.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,000.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-118.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-9,454.90	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,550.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-864.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-3,270.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-516.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-800.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-95.70	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,050.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,286.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-468.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-337.60	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-960.00	U
ENDING BALANCE: First Creek Road					5R0134	0.00	0.00	0.00	
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			4,815.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0135			1,605.00	U
09/04/2014	CORD	P1203304		C R JACKSON INC	5R0135			-4,815.00	U
09/04/2014	CORD	P1203304		C R JACKSON INC	5R0135			-1,605.00	U
09/04/2014	CORD	P1403820		FORTILINE INC	5R0135			-383.92	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
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
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
07/31/2014	INEI	I1508801		DENNIS CORPORATION	5R0145		0.00	0.00	U
07/31/2014	INEI	I1508801		DENNIS CORPORATION	5R0145			0.00	U
10/08/2014	CORD	P1303306		DENNIS CORPORATION	5R0145			-966.50	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-648.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-4,896.00	U

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					SCHD "C" Funds	2700			
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-6,250.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-11,375.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-10,980.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-700.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-1,017.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-2,113.75	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-7,441.80	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-24,600.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-1,000.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-7,500.00	U
01/09/2015	POCL	*1500959		Close PO P1402450	5R0145			-600.00	U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
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			734.45	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			11,588.10	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			25,727.08	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0168			500.76	U
09/04/2014	CORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			-734.45	U
09/04/2014	CORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			-500.76	U
09/04/2014	CORD	P1402862		C R JACKSON INC	5R0168			-25,727.08	U
09/05/2014	CORD	P1402861		VULCAN MATERIALS	5R0168			-11,588.10	U
09/30/2014	INEI	I1510459		C R JACKSON INC	5R0168		0.00		U
09/30/2014	INEI	I1510459		C R JACKSON INC	5R0168			0.00	U
10/01/2014	INEI	I1510460		C R JACKSON INC	5R0168		0.00		U
10/01/2014	INEI	I1510460		C R JACKSON INC	5R0168			0.00	U
ENDING BALANCE: Holly Tree Street					5R0168	0.00	0.00	0.00	
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			0.00	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	5R0169			110.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			1,940.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0169			1,165.00	U
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,165.00	U
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,940.00	U
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-110.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169			0.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		0.00		U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169			0.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		0.00		U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		0.00		U
ENDING BALANCE: Golden Jubilee Road					5R0169	0.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			5,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			7,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			3,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0170			0.00	U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170		0.00		U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170			0.00	U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170		0.00		U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170			0.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			0.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			-5,400.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			-7,500.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			-3,000.00	U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170		0.00		U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170			0.00	U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170		0.00		U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
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			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			0.00	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	5R0171			10,406.20	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0171			231,990.30	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			0.00	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			0.00	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			0.00	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			0.00	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			-10,406.20	U
09/05/2014	CORD	P1404528		SOX & SONS CONSTRUCTION CO	5R0171			-231,990.30	U
09/30/2014	INEI	I1508182		DENNIS CORPORATION	5R0171		0.00		U
09/30/2014	INEI	I1508182		DENNIS CORPORATION	5R0171			0.00	U
09/30/2014	INEI	I1509374		SOX & SONS CONSTRUCTION CO	5R0171		0.00		U
09/30/2014	INEI	I1509374		SOX & SONS CONSTRUCTION CO	5R0171			0.00	U
10/31/2014	INEI	I1511263		DENNIS CORPORATION	5R0171		0.00		U
10/31/2014	INEI	I1511263		DENNIS CORPORATION	5R0171			0.00	U
10/31/2014	INEI	I1512345		SOX & SONS CONSTRUCTION CO	5R0171		0.00		U
10/31/2014	INEI	I1512345		SOX & SONS CONSTRUCTION CO	5R0171			0.00	U
01/31/2015	INEI	I1520240		SOX & SONS CONSTRUCTION CO	5R0171		0.00		U
01/31/2015	INEI	I1520240		SOX & SONS CONSTRUCTION CO	5R0171			0.00	U
ENDING BALANCE:		Roland Drive			5R0171	0.00	0.00	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			19,117.83	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			2,636.71	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0172			500.00	U
07/31/2014	INEI	I1505578		CIVIL ENGINEERING CONSULTIN	5R0172			-2,636.71	U
07/31/2014	INEI	I1505578		CIVIL ENGINEERING CONSULTIN	5R0172		2,636.71		U
07/31/2014	INEI	I1505578		CIVIL ENGINEERING CONSULTIN	5R0172		3,823.57		U
07/31/2014	INEI	I1505578		CIVIL ENGINEERING CONSULTIN	5R0172			-3,823.57	U
08/28/2014	JE15	J1501759		PA 15-09 - Organization Cor	5R0172		-6,460.28		U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			-17,136.09	U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			-15,294.26	U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			-500.00	U
11/30/2014	INEI	I1516645		CIVIL ENGINEERING CONSULTIN	5R0172		0.00		U
11/30/2014	INEI	I1516645		CIVIL ENGINEERING CONSULTIN	5R0172			0.00	U
ENDING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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			8,375.00	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			30,240.00	U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		0.00		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			0.00	U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		0.00		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			0.00	U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		0.00		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			0.00	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		0.00		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			0.00	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		0.00		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			0.00	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		0.00		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			0.00	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		0.00		U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-7,223.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-8,375.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-16,149.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-3,126.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-19,711.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-30,240.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			-5,749.00	U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180			0.00	U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180		0.00		U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180			0.00	U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180		0.00		U
ENDING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
BEGINNING BALANCE: Old Forge Road					5R0183	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0183			3,015.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0183			2,275.00	U
08/01/2014	INEI	I1506444		HUSSEY, GAY, BELL & DEYOUNG	5R0183		0.00		U
08/01/2014	INEI	I1506444		HUSSEY, GAY, BELL & DEYOUNG	5R0183			0.00	U
09/04/2014	CORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			-3,015.00	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				
09/04/2014	CORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			-2,275.00	U
ENDING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	0.00	38,861.35	0.00	
				GENERAL OPERATING	07	189,645.00	952.94	184.55	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	
Road Improvement Private Co					2701				
BEGINNING BALANCE:		Old Forge Road			5R0198	0.00	0.00	0.00	
12/09/2014	BD02	J1501496		BAR 15-070	5R0198	45,000.00			U
ENDING BALANCE:		Old Forge Road			5R0198	45,000.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	63,725.00	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
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111			-50,000.00	U
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111		50,000.00		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
				Alternative Road Paving Pro	2702				
ENDING BALANCE:				John Kinard Court & Circle	5R0111	50,000.00	50,000.00	0.00	
TOTAL FUND:				2702 Alternative Road Paving Pro GENERAL EXPENDITURES	OPERATING 07	298,402.00	50,000.00	38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		16,846.67		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		16,846.67		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		16,846.67		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		16,846.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		16,335.10		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		15,927.77		U
10/17/2014	HFEX	F1500035		HR Payroll 2014 BW 21 1	519120		-382.59		U
10/17/2014	HFEX	F1500036		HR Payroll 2014 BW 21 2	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		15,759.18		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		15,950.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		16,028.03		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		16,226.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		14,739.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		14,657.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	216,171.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	216,171.64	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,717,362.00	2,308,042.33	0.00	
GENERAL OPERATING					07	3,883,984.00	1,406,548.60	757,620.56	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2014	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	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL OPERATING 07		497,410.00	0.00	0.00	
				EXPENDITURES					

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
09/02/2014	BD02	J1500614		ABT 15-045	539900	-1,000.00			U
09/23/2014	BD02	J1500876		BAR 15-044	539900	-5,542.00			U
10/14/2014	BD02	J1501135		BAR 15-046	539900	25,000.00			U
ENDING BALANCE: Unclassified					539900	226,607.00	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
10/14/2014	BD02	J1501135		BAR 15-046	539901	-75,000.00			U
ENDING BALANCE: Unclassified - School Road Projects					539901	0.00	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
10/14/2014	BD02	J1501135		BAR 15-046	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	135,000.00	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
09/15/2014	CORD	P1403709		AMEC E&I INC	5AE410			-154.00	U
09/30/2014	INEI	I1510990		AMEC E&I INC	5AE410			-9,615.00	U
09/30/2014	INEI	I1510990		AMEC E&I INC	5AE410		9,615.00		U
10/31/2014	INEI	I1515508		AMEC E&I INC	5AE410		25,771.00		U
10/31/2014	INEI	I1515508		AMEC E&I INC	5AE410			-25,771.00	U
11/30/2014	INEI	I1517699		AMEC FOSTER WHEELER E&I INC	5AE410			-218.00	U
11/30/2014	INEI	I1517699		AMEC FOSTER WHEELER E&I INC	5AE410		218.00		U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	37,500.00	35,604.00	23.00	
BEGINNING BALANCE: SCDOT Sign Dedication Fitzgerald					5AF356	0.00	0.00	0.00	
09/02/2014	BD02	J1500614		ABT 15-045	5AF356	500.00			U
09/15/2014	INNI	CR15161		SC DEPARTMENT OF TRANSPORTA	5AF356		500.00		U
ENDING BALANCE: SCDOT Sign Dedication Fitzgerald					5AF356	500.00	500.00	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: SCDOT Sign Dedication Rawl					5AF357	0.00	0.00	0.00	
09/02/2014	BD02	J1500614		ABT 15-045	5AF357	500.00			U
09/15/2014	INNI	CR15162		SC DEPARTMENT OF TRANSPORTA	5AF357		500.00		U
ENDING BALANCE: SCDOT Sign Dedication Rawl					5AF357	500.00	500.00	0.00	
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
09/03/2014	CORD	P1303654		MEAD & HUNT INC	5R0122			3,101.39	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	30,182.00	0.00	5,246.03	
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	
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			8,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			2,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			2,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			3,750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2014	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			2,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0148			0.00	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
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148			-550.00	U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148		550.00		U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148			-875.00	U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148		875.00		U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148			-625.00	U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148			-2,500.00	U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148		2,500.00		U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148			-1,000.00	U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148		1,000.00		U
07/31/2014	INEI	I1506513		URS CORPORATION	5R0148		625.00		U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148		1,000.00		U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148			-1,000.00	U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148		625.00		U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148			-625.00	U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148		525.00		U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148			-525.00	U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148		550.00		U
09/30/2014	INEI	I1512349		URS CORPORATION	5R0148			-550.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	167,267.00	8,250.00	23,450.00	
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
09/23/2014	BD02	J1500876		BAR 15-044	5R0164	-30,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:					Springdale - Lonely St. Paving	5R0164	0.00	0.00	0.00
BEGINNING BALANCE:					Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			440.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			3,260.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			90.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			250.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			30.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5R0174			56.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-250.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-90.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-30.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-3,260.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-56.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			-440.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	0.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			0.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			0.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	0.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	0.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	0.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			0.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			0.00	U
ENDING BALANCE:					Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00
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
09/04/2014	CORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-7,600.00	U
09/30/2014	INEI	I1510467		HUSSEY, GAY, BELL & DEYOUNG	5R0175	0.00			U
09/30/2014	INEI	I1510467		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
ENDING BALANCE:					Bridleridge Drainage	5R0175	0.00	0.00	0.00
BEGINNING BALANCE:					Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00
07/01/2014	BD02	J1500560		BAR 15-001	5R0178	141,457.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2014	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	
BEGINNING BALANCE: Springdale TAP Grant Match					5R0193	0.00	0.00	0.00	
09/23/2014	BD02	J1500876		BAR 15-044	5R0193	35,542.00			U
ENDING BALANCE: Springdale TAP Grant Match					5R0193	35,542.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING 07		1,142,279.00	44,854.00	71,961.67	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0082	25,767.00			U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			5,113.50	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			8,765.80	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			3,240.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			750.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			500.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,428.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			2,375.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,060.00	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			12.50	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			967.40	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			614.79	U
09/25/2014	CORD	P1401376		C R JACKSON INC	5R0082			936.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	25,767.00	0.00	25,762.99	
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
09/04/2014	CORD	P1203304		C R JACKSON INC	5R0135			1,605.00	U
09/04/2014	CORD	P1203304		C R JACKSON INC	5R0135			4,815.00	U
09/04/2014	CORD	P1403820		FORTILINE INC	5R0135			383.92	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	6,803.92	
BEGINNING BALANCE: 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
08/01/2014	INEI	I1505528		DRAFTS SURVEYING INC	5R0142		1,200.00		U
ENDING BALANCE: Kaminer Subdivision					5R0142	5,052.00	1,700.00	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				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
07/31/2014	INEI	I1508801		DENNIS CORPORATION	5R0145		966.50		U
07/31/2014	INEI	I1508801		DENNIS CORPORATION	5R0145			-966.50	U
10/08/2014	CORD	P1303306		DENNIS CORPORATION	5R0145			966.50	U
11/19/2014	PORD	P1503097		C R JACKSON INC	5R0145			84,803.55	U
11/30/2014	INEI	I1520225		C R JACKSON INC	5R0145		71,565.00		U
11/30/2014	INEI	I1520225		C R JACKSON INC	5R0145			-71,565.00	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	105,966.00	72,531.50	13,238.55	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL OPERATING 07		202,209.00	74,231.50	45,805.46	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	539817	1,001,064.00			U
07/01/2014	JE15	J1500601		YE 14-02 Reversal Retainage	539817		-21,958.12		U
07/31/2014	INEI	I1506476		EAGLE CONSTRUCTION COMPANY	539817		132,183.94		U
07/31/2014	INEI	I1506476		EAGLE CONSTRUCTION COMPANY	539817			-132,183.94	U
07/31/2014	INEI	I1506526		MEAD & HUNT INC	539817		6,288.50		U
07/31/2014	INEI	I1506526		MEAD & HUNT INC	539817			-6,288.50	U
08/29/2014	INEI	I1506933		MID CAROLINA ELECTRIC CO	539817		26,930.34		U
08/29/2014	INEI	I1506933		MID CAROLINA ELECTRIC CO	539817			-26,930.34	U
08/31/2014	INEI	I1508159		EAGLE CONSTRUCTION COMPANY	539817		136,093.55		U
08/31/2014	INEI	I1508159		EAGLE CONSTRUCTION COMPANY	539817			-136,093.55	U
08/31/2014	INEI	I1508748		MEAD & HUNT INC	539817			-11,821.50	U
08/31/2014	INEI	I1508748		MEAD & HUNT INC	539817		11,821.50		U
09/04/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			363,260.44	U
09/04/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			500,000.00	U
09/05/2014	CORD	P1402807		MEAD & HUNT INC	539817			25,395.85	U
09/05/2014	CORD	P1403233		MID CAROLINA ELECTRIC CO	539817			26,498.32	U
09/08/2014	CORD	P1403233		MID CAROLINA ELECTRIC CO	539817			450.00	U
09/18/2014	POCL	*1500821		Close PO P1403233	539817			-17.98	U
09/30/2014	INEI	I1511262		EAGLE CONSTRUCTION COMPANY	539817		15,524.01		U
09/30/2014	INEI	I1511262		EAGLE CONSTRUCTION COMPANY	539817			-15,524.01	U
10/31/2014	INEI	I1512319		MEAD & HUNT INC	539817		3,084.00		U
10/31/2014	INEI	I1512319		MEAD & HUNT INC	539817			-3,084.00	U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817		126,865.57		U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817			-126,865.57	U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817		44,726.27		U
11/30/2014	INEI	I1516004		EAGLE CONSTRUCTION COMPANY	539817			-44,726.27	U
12/30/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			47,406.63	U
01/28/2015	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
ENDING BALANCE: Windy Wood Road					539817	1,001,064.00	481,559.56	459,475.58	
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
12/11/2014	PORD	P1502693		ICA ENGINEERING INC	539885			5,000.00	U
12/11/2014	PORD	P1502693		ICA ENGINEERING INC	539885			13,000.00	U
12/11/2014	PORD	P1502693		ICA ENGINEERING INC	539885			21,000.00	U
12/11/2014	PORD	P1502693		ICA ENGINEERING INC	539885			32,000.00	U
ENDING BALANCE: Pine Plain Road					539885	100,000.00	0.00	71,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
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
08/26/2014	BD02	J1500569		BAR 15-031	539900	-175,000.00			U
09/23/2014	BD02	J1500877		BAR 15-045	539900	-125,000.00			U
10/14/2014	BD02	J1501136		BAR 15-047	539900	-250,000.00			U
01/13/2015	BD02	J1501782		BAR 15-087	539900	-13,500.00			U
ENDING BALANCE: Unclassified					539900	1,359,360.00	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
07/01/2014	JE15	J1500601		YE 14-02 Reversal Retainage	5R0106		-10,078.20		U
07/31/2014	INEI	I1506446		BIG R BRIDGE	5R0106		393,308.48		U
07/31/2014	INEI	I1506446		BIG R BRIDGE	5R0106			-393,308.48	U
07/31/2014	INEI	I1506448		CHEROKEE INC	5R0106		325,302.75		U
07/31/2014	INEI	I1506448		CHEROKEE INC	5R0106			-325,302.75	U
07/31/2014	INEI	I1507046		THE LPA GROUP INCORPORATED	5R0106		5,186.05		U
07/31/2014	INEI	I1507046		THE LPA GROUP INCORPORATED	5R0106			-5,186.05	U
08/31/2014	INEI	I1508712		CHEROKEE INC	5R0106			-180,292.76	U
08/31/2014	INEI	I1508712		CHEROKEE INC	5R0106		180,292.76		U
08/31/2014	INEI	I1516193		THE LPA GROUP INCORPORATED	5R0106		14,505.50		U
08/31/2014	INEI	I1516193		THE LPA GROUP INCORPORATED	5R0106			-14,505.50	U
09/04/2014	CORD	P1303133		BIG R BRIDGE	5R0106			524,415.00	U
09/04/2014	CORD	P1404524		CHEROKEE INC	5R0106			1,954,711.13	U
09/05/2014	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			78,592.25	U
09/05/2014	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			1,108.83	U
09/25/2014	INEI	I1508158		BIG R BRIDGE	5R0106		131,102.83		U
09/25/2014	INEI	I1508158		BIG R BRIDGE	5R0106			-131,106.52	U
09/30/2014	INEI	I1509971		CHEROKEE INC	5R0106		269,553.33		U
09/30/2014	INEI	I1509971		CHEROKEE INC	5R0106			-269,553.33	U
09/30/2014	INEI	I1516194		THE LPA GROUP INCORPORATED	5R0106		11,902.64		U
09/30/2014	INEI	I1516194		THE LPA GROUP INCORPORATED	5R0106			-11,902.64	U
10/31/2014	INEI	I1513733		CHEROKEE INC	5R0106		148,576.50		U
10/31/2014	INEI	I1513733		CHEROKEE INC	5R0106			-148,576.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2014	INEI	I1515509		CHEROKEE INC	5R0106		209,065.50		U
11/30/2014	INEI	I1515509		CHEROKEE INC	5R0106			-209,065.50	U
12/31/2014	ICEI	I1518766		CHEROKEE INC	5R0106		-457,963.67		U
12/31/2014	ICEI	I1518766		CHEROKEE INC	5R0106			457,963.67	U
12/31/2014	INEI	I1518766		CHEROKEE INC	5R0106		457,963.67		U
12/31/2014	INEI	I1518766		CHEROKEE INC	5R0106			-457,963.67	U
12/31/2014	INEI	I1518799		CHEROKEE INC	5R0106			-457,963.62	U
12/31/2014	INEI	I1518799		CHEROKEE INC	5R0106		457,963.62		U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	2,548,642.00	2,136,681.76	412,063.56	
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
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			-2,375.10	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		619.65		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			-619.65	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			-2,943.00	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		348.30		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134			-348.30	U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		2,375.10		U
07/31/2014	INEI	I1506540		COOGLER CONSTRUCTION INC	5R0134		2,943.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		1,250.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-1,250.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		700.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-700.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		250.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-250.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		960.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-960.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		1,968.80		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-1,968.80	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		1,664.40		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-1,664.40	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		7,397.55		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-7,397.55	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		7,079.80		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-7,079.80	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		1,274.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-1,274.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		68.85		U

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				SCHD "C" Funds	2700				
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-68.85	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		327.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-327.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		38.70		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-38.70	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		800.80		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-800.80	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		650.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-650.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		250.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-250.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		48.80		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-48.80	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		118.80		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-118.80	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		95.70		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-95.70	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		1,050.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-1,050.00	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		337.60		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-337.60	U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134		468.00		U
08/31/2014	INEI	I1512028		COOGLER CONSTRUCTION INC	5R0134			-468.00	U
09/04/2014	CORD	P1301610		DAVIS FRAWLEY LLC	5R0134			4,544.55	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			2,850.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			337.60	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			2,286.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,050.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			0.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			95.70	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			118.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			800.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,250.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			700.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			250.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			960.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,968.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,664.40	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			650.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			250.00	U

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					SCHD "C" Funds	2700			
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			468.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			600.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			48.80	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,000.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			7,397.55	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			9,454.90	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			2,550.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			864.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,270.00	U
09/08/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			516.00	U
09/11/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,286.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,000.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-600.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,850.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-129.00	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-175.50	U
09/22/2014	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-1,275.00	U
ENDING BALANCE: First Creek Road					5R0134	50,149.00	33,084.85	4,544.55	
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
10/14/2014	BD02	J1501136		BAR 15-047	5R0139	250,000.00			U
11/03/2014	PORD	P1502524		CHEROKEE INC	5R0139			1,251,483.19	U
11/19/2014	PORD	P1502464		MID CAROLINA ELECTRIC CO	5R0139			45,067.43	U
11/19/2014	PORD	P1502465		MEAD & HUNT INC	5R0139			51,180.80	U
11/30/2014	INEI	I1520226		MEAD & HUNT INC	5R0139	373.00			U
11/30/2014	INEI	I1520226		MEAD & HUNT INC	5R0139			-373.00	U
12/31/2014	INEI	I1517155		CHEROKEE INC	5R0139	52,200.00			U
12/31/2014	INEI	I1517155		CHEROKEE INC	5R0139			-52,200.00	U
01/31/2015	INEI	I1519766		CHEROKEE INC	5R0139	52,668.00			U
01/31/2015	INEI	I1519766		CHEROKEE INC	5R0139			-52,668.00	U
01/31/2015	INEI	I1520229		MEAD & HUNT INC	5R0139	2,822.79			U
01/31/2015	INEI	I1520229		MEAD & HUNT INC	5R0139			-2,822.79	U
ENDING BALANCE: DE Clark Road					5R0139	1,354,751.00	108,063.79	1,239,667.63	
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

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SCHD "C" Funds					2700				
ENDING BALANCE:		Alice Drive #1			5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:		Holly Tree Street			5R0168	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0168	80,000.00			U
09/04/2014	CORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			500.76	U
09/04/2014	CORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			734.45	U
09/04/2014	CORD	P1402862		C R JACKSON INC	5R0168			25,727.08	U
09/05/2014	CORD	P1402861		VULCAN MATERIALS	5R0168			11,588.10	U
09/30/2014	INEI	I1510459		C R JACKSON INC	5R0168			-4,423.09	U
09/30/2014	INEI	I1510459		C R JACKSON INC	5R0168		4,423.09		U
10/01/2014	INEI	I1510460		C R JACKSON INC	5R0168		22,270.39		U
10/01/2014	INEI	I1510460		C R JACKSON INC	5R0168			-21,303.99	U
ENDING BALANCE:		Holly Tree Street			5R0168	80,000.00	26,693.48	12,823.31	
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
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			1,165.00	U
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			110.00	U
09/04/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			1,940.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,552.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,552.00		U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,165.00		U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-110.00	U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169		110.00		U
09/30/2014	INEI	I1511387		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,165.00	U
12/18/2014	INNI	CR15435		SC DEPARTMENT OF HEALTH & E	5R0169		125.00		U
ENDING BALANCE:		Golden Jubilee Road			5R0169	451,485.00	2,952.00	388.00	
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
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170		2,700.00		U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170			-2,700.00	U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170		1,200.00		U
07/31/2014	INEI	I1506472		ICA ENGINEERING INC	5R0170			-1,200.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			-3,400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			-12,600.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			3,000.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			7,500.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			3,400.00	U
09/04/2014	CORD	P1402806		ICA ENGINEERING INC	5R0170			18,000.00	U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170			-1,050.00	U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170		1,050.00		U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170			-2,700.00	U
09/28/2014	INEI	I1511823		ICA ENGINEERING INC	5R0170		2,700.00		U
ENDING BALANCE: Foremost Drive					5R0170	354,000.00	7,650.00	8,250.00	
BEGINNING BALANCE: Roland Drive					5R0171	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0171	252,392.00			U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			5,898.70	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			17,833.60	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			3,142.40	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			5,608.60	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			10,406.20	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			-3,142.40	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			-5,608.60	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			-5,898.70	U
09/04/2014	CORD	P1401658		DENNIS CORPORATION	5R0171			-17,833.60	U
09/05/2014	CORD	P1404528		SOX & SONS CONSTRUCTION CO	5R0171			231,990.30	U
09/30/2014	CORD	P1404528		SOX & SONS CONSTRUCTION CO	5R0171			-14.00	U
09/30/2014	INEI	I1508182		DENNIS CORPORATION	5R0171		2,365.00		U
09/30/2014	INEI	I1508182		DENNIS CORPORATION	5R0171			-2,365.00	U
09/30/2014	INEI	I1509374		SOX & SONS CONSTRUCTION CO	5R0171		99,079.29		U
09/30/2014	INEI	I1509374		SOX & SONS CONSTRUCTION CO	5R0171			-99,079.29	U
10/31/2014	INEI	I1511263		DENNIS CORPORATION	5R0171		8,041.20		U
10/31/2014	INEI	I1511263		DENNIS CORPORATION	5R0171			-8,041.20	U
10/31/2014	INEI	I1512345		SOX & SONS CONSTRUCTION CO	5R0171		106,223.49		U
10/31/2014	INEI	I1512345		SOX & SONS CONSTRUCTION CO	5R0171			-106,223.49	U
11/14/2014	CORD	P1404528		SOX & SONS CONSTRUCTION CO	5R0171			14.40	U
01/31/2015	INEI	I1520240		SOX & SONS CONSTRUCTION CO	5R0171		22,811.42		U
01/31/2015	INEI	I1520240		SOX & SONS CONSTRUCTION CO	5R0171			-22,811.42	U
ENDING BALANCE: Roland Drive					5R0171	252,392.00	238,520.40	3,876.50	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5R0172	42,835.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
08/28/2014	JE15	J1501759		PA 15-09 - Organization Cor	5R0172		6,460.28		U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			17,136.09	U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			15,294.26	U
09/04/2014	CORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			500.00	U
11/30/2014	INEI	I1516645		CIVIL ENGINEERING CONSULTIN	5R0172		1,911.78		U
11/30/2014	INEI	I1516645		CIVIL ENGINEERING CONSULTIN	5R0172			-1,911.78	U
ENDING BALANCE: Limestone Road					5R0172	42,835.00	8,372.06	31,018.57	
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
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			-1,448.02	U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		1,448.02		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			-473.12	U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		473.12		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180		2,782.50		U
07/31/2014	INEI	I1506525		MICHAEL BAKER JR INC	5R0180			-2,782.50	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			-73.78	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		73.78		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			-17,850.00	U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		17,850.00		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180		4,116.67		U
08/31/2014	INEI	I1508150		MICHAEL BAKER JR INC	5R0180			-4,116.67	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			7,223.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			5,749.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			3,126.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			16,149.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			19,711.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			30,240.00	U
09/05/2014	CORD	P1404469		MICHAEL BAKER JR INC	5R0180			8,375.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180			-287.77	U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180		287.77		U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180			-144.43	U
09/30/2014	INEI	I1509987		MICHAEL BAKER JR INC	5R0180		144.43		U
ENDING BALANCE: Harvestview Road					5R0180	100,000.00	27,176.29	63,396.71	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
08/26/2014	BD02	J1500569		BAR 15-031	5R0191	75,000.00			U
09/25/2014	PORD	P1501969		DENNIS CORPORATION	5R0191			36,773.20	U
09/25/2014	PORD	P1501969		DENNIS CORPORATION	5R0191			13,850.80	U
09/25/2014	PORD	P1501969		DENNIS CORPORATION	5R0191			3,509.50	U
09/25/2014	PORD	P1501969		DENNIS CORPORATION	5R0191			1,965.20	U
09/25/2014	PORD	P1501969		DENNIS CORPORATION	5R0191			5,115.20	U
10/31/2014	INEI	I1513708		DENNIS CORPORATION	5R0191		2,395.00		U
10/31/2014	INEI	I1513708		DENNIS CORPORATION	5R0191			-3,165.14	U
10/31/2014	INEI	I1513708		DENNIS CORPORATION	5R0191		3,165.14		U
10/31/2014	INEI	I1513708		DENNIS CORPORATION	5R0191			-2,395.00	U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191		7,506.64		U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191			-7,506.64	U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191		3,507.50		U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191			-3,507.50	U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191		145.00		U
11/30/2014	INEI	I1515109		DENNIS CORPORATION	5R0191			-145.00	U
12/31/2014	INEI	I1517151		DENNIS CORPORATION	5R0191		7,470.00		U
12/31/2014	INEI	I1517151		DENNIS CORPORATION	5R0191			-7,470.00	U
01/31/2015	INEI	I1519160		DENNIS CORPORATION	5R0191		8,112.50		U
01/31/2015	INEI	I1519160		DENNIS CORPORATION	5R0191			-8,112.50	U
ENDING BALANCE: Ruth Vista Road					5R0191	75,000.00	32,301.78	28,912.12	
BEGINNING BALANCE: Water Tank Road					5R0192	0.00	0.00	0.00	
08/26/2014	BD02	J1500569		BAR 15-031	5R0192	100,000.00			U
11/19/2014	PORD	P1502479		MEAD & HUNT INC	5R0192			20,100.00	U
11/19/2014	PORD	P1502479		MEAD & HUNT INC	5R0192			2,950.00	U
11/19/2014	PORD	P1502479		MEAD & HUNT INC	5R0192			75,750.00	U
ENDING BALANCE: Water Tank Road					5R0192	100,000.00	0.00	98,800.00	
BEGINNING BALANCE: Bush River Road Turn Lane					5R0194	0.00	0.00	0.00	
09/23/2014	BD02	J1500877		BAR 15-045	5R0194	75,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/23/2014	BD02	J1501134		BAR 15-045 Correction	5R0194	-75,000.00			U
ENDING BALANCE:				Bush River Road Turn Lane	5R0194	0.00	0.00	0.00	
BEGINNING BALANCE:				US 321/Sandhills Pkwy Turn Lane	5R0195	0.00	0.00	0.00	
09/23/2014	BD02	J1500877		BAR 15-045	5R0195	50,000.00			U
09/23/2014	BD02	J1501134		BAR 15-045 Correction	5R0195	-50,000.00			U
10/16/2014	POCL	*1500870		Close PO P1502165	5R0195			-9,500.00	U
10/16/2014	POCL	*1500870		Close PO P1502165	5R0195			-25,000.00	U
10/16/2014	POCL	*1500870		Close PO P1502165	5R0195			-2,500.00	U
10/16/2014	PORD	P1502165		URS CORPORATION	5R0195			2,500.00	U
10/16/2014	PORD	P1502165		URS CORPORATION	5R0195			25,000.00	U
10/16/2014	PORD	P1502165		URS CORPORATION	5R0195			9,500.00	U
ENDING BALANCE:				US 321/Sandhills Pkwy Turn Lane	5R0195	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL OPERATING 07		8,950,678.00	3,103,055.97	2,434,216.53	
EXPENDITURES									

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
09/02/2014	BD02	J1500612		ABT 15-043	5R0088	-7,250.00			U
ENDING BALANCE:		Drainage Projects			5R0088	249,973.00	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
09/02/2014	BD02	J1500612		ABT 15-043	5R0174	7,250.00			U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			30.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			440.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			56.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			3,260.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			90.00	U
09/04/2014	CORD	P1403873		CHEROKEE INC	5R0174			250.00	U
09/22/2014	CORD	P1403873		CHEROKEE INC	5R0174			-50.00	U
09/22/2014	CORD	P1403873		CHEROKEE INC	5R0174			9,250.00	U
09/22/2014	CORD	P1403873		CHEROKEE INC	5R0174			-8.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174		40.00		U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-40.00	U

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				
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-56.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	56.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	9,250.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-9,250.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	3,260.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-3,260.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	30.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-30.00	U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174	90.00			U
10/31/2014	INEI	I1514198		CHEROKEE INC	5R0174			-90.00	U
11/24/2014	CORD	P1403873		CHEROKEE INC	5R0174			-400.00	U
11/24/2014	CORD	P1403873		CHEROKEE INC	5R0174			-200.00	U
12/11/2014	CORD	P1403873		CHEROKEE INC	5R0174			8.00	U
ENDING BALANCE: Old Saluda Passage Drainage					5R0174	13,416.00	12,726.00	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
09/04/2014	CORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			7,600.00	U
09/30/2014	INEI	I1510467		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-1,900.00	U
09/30/2014	INEI	I1510467		HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00		U
ENDING BALANCE: Bridleridge Drainage					5R0175	8,200.00	1,900.00	5,700.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL EXPENDITURES						OPERATING 07	633,807.00	14,626.00	5,700.00

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	
BEGINNING BALANCE: Bush River Road Turn Lane					5R0194	0.00	0.00	0.00	
09/23/2014	BD02	J1501134		BAR 15-045 Correction	5R0194	75,000.00			U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			20,000.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			11,600.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			3,650.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			6,700.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			1,201.50	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			4,825.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			2,000.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			5,125.00	U
01/27/2015	PORD	P1503074		C R JACKSON INC	5R0194			10,800.00	U
ENDING BALANCE: Bush River Road Turn Lane					5R0194	75,000.00	0.00	65,901.50	
BEGINNING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	0.00	0.00	0.00	
09/23/2014	BD02	J1501134		BAR 15-045 Correction	5R0195	50,000.00			U
10/16/2014	PORD	P1502181		URS CORPORATION	5R0195			25,000.00	U
10/16/2014	PORD	P1502181		URS CORPORATION	5R0195			9,500.00	U
12/05/2014	CORD	P1502181		URS CORPORATION	5R0195			2,500.00	U
ENDING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	50,000.00	0.00	37,000.00	
BEGINNING BALANCE: Lexington Traffic Signal Project					5R0200	0.00	0.00	0.00	
01/13/2015	BD02	J1501782		BAR 15-087	5R0200	586,500.00			U
01/13/2015	BD02	J1501782		BAR 15-087	5R0200	13,500.00			U
ENDING BALANCE: Lexington Traffic Signal Project					5R0200	600,000.00	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				
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	1,425,327.00	0.00	102,901.50	

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
09/02/2014	BD02	J1500613		ABT 15-044	530001	-18,000.00			U
01/13/2015	BD02	J1501780		BAR 15-084	530001	-878,590.00			U
ENDING BALANCE: Road Resurfacing					530001	0.00	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
01/13/2015	BD02	J1501780		BAR 15-084	530003	-10,755.00			U
ENDING BALANCE: Line Striping					530003	0.00	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
01/13/2015	BD02	J1501780		BAR 15-084	539900	-368,000.00			U
ENDING BALANCE: Unclassified					539900	432,000.00	0.00	0.00	
BEGINNING BALANCE: Founders Rd Repair					5AF355	0.00	0.00	0.00	
09/02/2014	BD02	J1500613		ABT 15-044	5AF355	18,000.00			U
09/18/2014	PORD	P1501857		CHEROKEE INC	5AF355			8,400.00	U
09/18/2014	PORD	P1501857		CHEROKEE INC	5AF355			4,000.00	U
09/18/2014	PORD	P1501857		CHEROKEE INC	5AF355			250.00	U
09/18/2014	PORD	P1501857		CHEROKEE INC	5AF355			500.00	U
09/18/2014	PORD	P1501857		CHEROKEE INC	5AF355			1,700.00	U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355		500.00		U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355			-500.00	U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355		250.00		U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355			-1,700.00	U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355		1,700.00		U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355			-8,400.00	U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355		8,400.00		U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355			-250.00	U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355		4,000.00		U
01/31/2015	INEI	I1519768		CHEROKEE INC	5AF355			-4,000.00	U
ENDING BALANCE: Founders Rd Repair					5AF355	18,000.00	14,850.00	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

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				
ENDING BALANCE:				Columbiana Drive - Resurfacing	5R0159	43,000.00	0.00	0.00	
BEGINNING BALANCE:				2015 Asphalt Maintenance Project	5R0199	0.00	0.00	0.00	
01/13/2015	BD02	J1501780		BAR 15-084	5R0199	1,257,345.00			U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			428,400.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			414,895.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			2,300.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			69,300.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			33,200.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			23,200.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			2,200.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			35.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			350.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			5,313.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			15,005.25	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			38,444.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			45.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			45.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			2,808.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			61,824.00	U
01/27/2015	PORD	P1503075		C R JACKSON INC	5R0199			59,514.00	U
ENDING BALANCE:				2015 Asphalt Maintenance Project	5R0199	1,257,345.00	0.00	1,156,878.25	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	1,750,345.00	14,850.00	1,156,878.25	

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			5,800.00	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
10/31/2014	INEI	I1512543		AMERICAN ENGINEERING CONSUL	5R0028		1,450.00		U
10/31/2014	INEI	I1512543		AMERICAN ENGINEERING CONSUL	5R0028			-1,450.00	U
11/30/2014	INEI	I1515479		AMERICAN ENGINEERING CONSUL	5R0028		3,190.00		U
11/30/2014	INEI	I1515479		AMERICAN ENGINEERING CONSUL	5R0028			-3,190.00	U
12/31/2014	INEI	I1518763		AMERICAN ENGINEERING CONSUL	5R0028		580.00		U
12/31/2014	INEI	I1518763		AMERICAN ENGINEERING CONSUL	5R0028			-580.00	U
ENDING BALANCE: Martin Neese Road					5R0028	135,944.00	5,220.00	7,580.00	
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
08/26/2014	BD02	J1500568		BAR 15-030	5R0087	-35,000.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	235,604.00	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
09/04/2014	CORD	P1404512		COOGLER CONSTRUCTION INC	5R0111			150,465.90	U
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111			-118,786.00	U
09/30/2014	INEI	I1511829		COOGLER CONSTRUCTION INC	5R0111		118,786.00		U
ENDING BALANCE: John Kinard Court & Circle					5R0111	150,466.00	118,786.00	31,679.90	
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

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:		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
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
08/01/2014	INEI	I1506444		HUSSEY, GAY, BELL & DEYOUNG	5R0183		3,015.00		U
08/01/2014	INEI	I1506444		HUSSEY, GAY, BELL & DEYOUNG	5R0183			-3,015.00	U
09/04/2014	CORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			3,015.00	U
09/04/2014	CORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			2,275.00	U
ENDING BALANCE:		Old Forge Road			5R0183	5,290.00	3,015.00	2,275.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Old Two Notch Road	5R0190	0.00	0.00	0.00	
08/26/2014	BD02	J1500568		BAR 15-030	5R0190	35,000.00			U
09/11/2014	PORD	P1501777		C R JACKSON INC	5R0190			24,342.50	U
09/11/2014	PORD	P1501778		MID ATLANTIC DRAINAGE INC	5R0190			1,018.64	U
09/11/2014	PORD	P1501778		MID ATLANTIC DRAINAGE INC	5R0190			804.64	U
09/12/2014	PORD	P1501790		FORTILINE INC	5R0190			1,255.32	U
10/28/2014	INEI	I1512025		C R JACKSON INC	5R0190		21,775.45		U
10/28/2014	INEI	I1512025		C R JACKSON INC	5R0190			-21,775.45	U
ENDING BALANCE:				Old Two Notch Road	5R0190	35,000.00	21,775.45	5,645.65	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL OPERATING 07		1,008,790.00	148,796.45	47,180.55	
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		23,706.29		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		23,390.27		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		23,446.36		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		23,455.97		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		23,456.12		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		23,428.39		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		23,194.80		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		23,134.42		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		23,192.59		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		23,207.27		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		23,432.10		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		21,592.59		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		21,074.57		U
ENDING BALANCE: Salaries & Wages					510100	611,197.00	333,872.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		280.06		U
ENDING BALANCE: Overtime					510200	0.00	280.06	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		558.96		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		558.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		558.96		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		558.96		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		558.96		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		558.96		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		558.96		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		558.96		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		558.96		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		279.48		U
12/17/2014	BD02	J1501521		ABT 15-116	510300	3,264.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		558.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		335.38		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		558.96		U
ENDING BALANCE: Part Time					510300	17,797.00	7,378.28	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,734.03		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,710.87		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,758.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,738.96		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,739.01		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,736.99		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,817.17		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,715.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,719.60		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,724.08		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,737.53		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,597.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,556.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,869.00	24,766.31	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,644.92		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,610.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,647.10		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,617.62		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,617.64		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,614.61		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,589.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,582.58		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,588.91		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,560.05		U

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				GF / County Ordinary	1000				
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,615.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,390.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,358.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,204.00	37,226.77	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	93,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,800.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		7,800.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		7,800.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		7,800.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		7,800.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	54,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		486.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		482.69		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		486.92		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		485.74		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		486.11		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		486.03		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		481.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		483.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		484.49		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		491.09		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		484.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		479.85		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		474.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,449.00	7,002.85	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

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				GF / County Ordinary	1000				
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
09/22/2014	POCL	*1500826		Close PO P1403878	520200			-9,697.76	U
10/01/2014	PORD	P1502023		ECOFLO INC	520200			10,000.00	U
11/15/2014	INEI	I1515090		ECOFLO INC	520200		3,672.45		U
11/15/2014	INEI	I1515090		ECOFLO INC	520200			-3,672.45	U
11/26/2014	BD02	J1501510		ABT 15-115	520200	-9,698.00			U
ENDING BALANCE: Contracted Services					520200	15,000.00	3,672.45	6,327.55	
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			31,010.20	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			28,958.39	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			56,673.49	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			20,645.72	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			7,336.94	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520300			96,793.14	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			33,164.00	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			206,793.14	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			17,336.94	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			25,001.96	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			42,942.33	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			41,010.20	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			43,164.00	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			96,673.49	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			35,645.72	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			10,000.00	U
07/01/2014	PORD	P1501874		AMEC E&I INC	520300			78,958.39	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			0.00	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-7,336.94	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-1.96	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-32,942.33	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-96,793.14	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-31,010.20	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-33,164.00	U

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				GF / County Ordinary	1000				
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-56,673.49	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-28,958.39	U
09/22/2014	POCL	*1500824		Close PO P1201884	520300			-20,645.72	U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300			-1,272.50	U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300		1,272.50		U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300			-468.79	U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300		468.79		U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300			-12,005.00	U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300		12,005.00		U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300			-3,152.50	U
09/30/2014	INEI	I1510465		AMEC E&I INC	520300		3,152.50		U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300		4,028.83		U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300			-4,028.83	U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300		90.00		U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300			-90.00	U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300		495.44		U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300			-495.44	U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300		8,890.10		U
09/30/2014	INEI	I1514304		AMEC E&I INC	520300			-8,890.10	U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300		7,552.50		U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300			-1,530.67	U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300		1,530.67		U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300			-9,029.68	U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300		9,029.68		U
10/31/2014	INEI	I1510954		AMEC E&I INC	520300			-7,552.50	U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300		8,081.50		U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300			-3,965.51	U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300		3,965.51		U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300			-4,487.00	U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300		4,487.00		U
10/31/2014	INEI	I1515502		AMEC E&I INC	520300			-8,081.50	U
11/07/2014	BD02	J1502282		ABT 15-159	520300	850.00			U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300			-1,837.00	U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300		270.00		U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300			-270.00	U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300		13,645.00		U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300		1,837.00		U
11/30/2014	INEI	I1517170		AMEC FOSTER WHEELER E&I INC	520300			-13,645.00	U
12/11/2014	CORD	P1501874		AMEC E&I INC	520300			17,007.00	U
12/11/2014	CORD	P1501874		AMEC E&I INC	520300			42,066.49	U

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				GF / County Ordinary	1000				
12/11/2014	CORD	P1501874		AMEC E&I INC	520300			-56,673.49	U
12/11/2014	CORD	P1501874		AMEC E&I INC	520300			-2,400.00	U
ENDING BALANCE: Professional Services					520300	623,377.00	80,802.02	516,724.15	
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
07/01/2014	PORD	P1501734		THOMAS & THOMAS DESIGN	520400			400.00	U
09/16/2014	INEI	I1508623		THOMAS & THOMAS DESIGN	520400		150.00		U
09/16/2014	INEI	I1508623		THOMAS & THOMAS DESIGN	520400			-150.00	U
10/16/2014	INEI	I1510586		THOMAS & THOMAS DESIGN	520400		14.99		U
10/16/2014	INEI	I1510586		THOMAS & THOMAS DESIGN	520400			-14.99	U
11/18/2014	CORD	P1501734		THOMAS & THOMAS DESIGN	520400			364.99	U
ENDING BALANCE: Advertising & Publicity					520400	6,200.00	164.99	600.00	
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			1,284.00	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
08/25/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-321.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-63.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-17.50	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-70.00	U
ENDING BALANCE: Technical Currency & Support					520702	12,675.00	2,150.00	0.00	
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
07/18/2014	PORD	P1501123		ENCHANTED IRIS	521000			27.82	U
07/24/2014	PORD	P1501205		FORMS & SUPPLY INC	521000			9.01	U

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				GF / County Ordinary	1000				
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		0.42		U
07/30/2014	INEI	I1504721		FORMS & SUPPLY INC	521000			-4.84	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
08/07/2014	INEI	I1505198		ENCHANTED IRIS	521000			-19.26	U
08/07/2014	INEI	I1505198		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505198		ENCHANTED IRIS	521000		19.26		U
08/07/2014	INEI	I1505198		ENCHANTED IRIS	521000			-27.82	U
08/07/2014	INEI	I1505232		U S INK AND TONER INC	521000		217.21		U
08/07/2014	INEI	I1505232		U S INK AND TONER INC	521000			-217.21	U
08/21/2014	ISSU	U1501030		PW-STORMWATER	521000		16.44		U
09/08/2014	ISSU	U1501273		PW- STORMWATER	521000		19.27		U
09/17/2014	PORD	P1501833		OFFICE DEPOT INC	521000			237.96	U
09/17/2014	PORD	P1501833		OFFICE DEPOT INC	521000			151.52	U
09/17/2014	PORD	P1501833		OFFICE DEPOT INC	521000			237.96	U
09/17/2014	PORD	P1501833		OFFICE DEPOT INC	521000			237.96	U
09/19/2014	ISSU	U1501553		PW -STORMWATER	521000		90.85		U
09/19/2014	ISSU	U1501554		PW- TRANPORTATION	521000		171.51		U
09/19/2014	INEI	I1508418		OFFICE DEPOT INC	521000			-151.52	U
09/19/2014	INEI	I1508418		OFFICE DEPOT INC	521000		151.52		U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000		237.96		U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000			-237.96	U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000		237.96		U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000			-237.96	U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000			-237.96	U
09/19/2014	INEI	I1508419		OFFICE DEPOT INC	521000		237.95		U
09/22/2014	ISSC	U1501582		PW- TRANSPORATION	521000		-171.51		U
10/01/2014	ISSU	U1501800		PRINT SHOP / STORMWATER	521000		12.99		U
10/07/2014	ISSU	U1501901		PW STORMWATER	521000		10.14		U
10/13/2014	ISSU	U1501991		PW STORMWATER	521000		18.59		U
10/15/2014	PORD	P1502160		ENCHANTED IRIS	521000			27.82	U
10/15/2014	PORD	P1502160		ENCHANTED IRIS	521000			19.26	U
10/22/2014	PORD	P1502228		ENGINEER SUPPLY, LLC	521000			20.32	U
10/22/2014	PORD	P1502228		ENGINEER SUPPLY, LLC	521000			21.39	U
10/22/2014	PORD	P1502228		ENGINEER SUPPLY, LLC	521000			7.76	U

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				GF / County Ordinary	1000				
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000		20.32		U
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000			-7.76	U
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000		21.39		U
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000			-20.32	U
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000		7.76		U
10/22/2014	INEI	I1513688		ENGINEER SUPPLY, LLC	521000			-21.39	U
10/23/2014	INEI	I1511087		ENCHANTED IRIS	521000			-19.26	U
10/23/2014	INEI	I1511087		ENCHANTED IRIS	521000			-27.82	U
10/23/2014	INEI	I1511087		ENCHANTED IRIS	521000		27.82		U
10/23/2014	INEI	I1511087		ENCHANTED IRIS	521000		19.26		U
10/27/2014	ISSU	U1502241		PW- STORMWATER	521000		25.95		U
10/29/2014	ISSC	U1502287		PW / STORMWATER	521000		-11.74		U
10/29/2014	ISSU	U1502288		PW / STORMWATER	521000		11.71		U
10/29/2014	ISSC	U1502289		PW / STORMWATER	521000		-11.71		U
10/29/2014	ISSU	U1502290		PW / STORMWATER	521000		11.74		U
11/13/2014	ISSU	U1502521		PW STORMWATER	521000		93.00		U
11/13/2014	ISSU	U1502551		PW STORMWATER	521000		8.91		U
11/19/2014	ISSU	U1502650		PW- STORMWATER	521000		283.11		U
11/26/2014	PORD	P1502553		STAPLES ADVANTAGE	521000			126.24	U
12/02/2014	INEI	I1514506		STAPLES ADVANTAGE	521000			-126.24	U
12/02/2014	INEI	I1514506		STAPLES ADVANTAGE	521000		126.24		U
12/10/2014	ISSU	U1503008		PUBLIC WORKS- STORMWATER	521000		19.15		U
12/12/2014	ISSU	U1503061		PW -- STORM H2O	521000		129.29		U
12/30/2014	ISSU	U1503285		PW- STORMWATER	521000		2.89		U
01/06/2015	ISSU	U1503393		PUBLIC WORKS/ STORMWATER	521000		10.07		U
01/14/2015	PORD	P1502950		U S INK AND TONER INC	521000			231.76	U
01/16/2015	INEI	I1517775		U S INK AND TONER INC	521000		231.76		U
01/16/2015	INEI	I1517775		U S INK AND TONER INC	521000			-231.76	U
ENDING BALANCE: Office Supplies					521000	3,200.00	2,372.90	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		17.29		U
08/19/2014	ISSU	U1500961		PRINT SHOP / STORMWATER	521100		3.12		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		0.54		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		4.89		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		32.56		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		3.47		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		4.99		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	600.00	66.86	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		USABLUEBOOK	521200			17.59	U
07/18/2014	PORD	P1501091		USABLUEBOOK	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
08/01/2014	INEI	I1505205		STAPLES ADVANTAGE	521200			-52.60	U
08/01/2014	INEI	I1505205		STAPLES ADVANTAGE	521200		52.60		U
08/01/2014	INEI	I1505206		STAPLES ADVANTAGE	521200			-18.98	U
08/01/2014	INEI	I1505206		STAPLES ADVANTAGE	521200		18.98		U
08/05/2014	INEI	I1511733		GUN DOG SUPPLY LLC	521200		81.21		U
08/05/2014	INEI	I1511733		GUN DOG SUPPLY LLC	521200			-81.21	U
08/05/2014	INEI	I1512686		GUN DOG SUPPLY LLC	521200		81.21		U
08/05/2014	INEI	I1512686		GUN DOG SUPPLY LLC	521200			-81.21	U
08/06/2014	INEI	I1505208		USABLUEBOOK	521200			-17.59	U
08/06/2014	INEI	I1505208		USABLUEBOOK	521200		16.44		U
08/06/2014	INEI	I1505208		USABLUEBOOK	521200			-83.41	U
08/06/2014	INEI	I1505208		USABLUEBOOK	521200		83.41		U
08/12/2014	PORD	P1501451		BLACK ROCK BUSINESS SOLUTIO	521200			128.40	U
08/12/2014	PORD	P1501452		GRAINGER INDUSTRIAL SUPPLY	521200			140.41	U
08/15/2014	INEI	I1511734		GUN DOG SUPPLY LLC	521200			-81.21	U
08/15/2014	INEI	I1511734		GUN DOG SUPPLY LLC	521200		81.21		U
08/15/2014	INEI	I1512688		GUN DOG SUPPLY LLC	521200		81.21		U
08/15/2014	INEI	I1512688		GUN DOG SUPPLY LLC	521200			-81.22	U
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			142.50	U
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			142.50	U
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			52.97	U
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			347.22	U
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			85.07	U

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				GF / County Ordinary	1000				
08/18/2014	PORD	P1501509		D & W SPORTWEAR INC	521200			44.00	U
08/18/2014	INEI	I1506178		GRAINGER INDUSTRIAL SUPPLY	521200			-140.41	U
08/18/2014	INEI	I1506178		GRAINGER INDUSTRIAL SUPPLY	521200		140.40		U
08/19/2014	ISSU	U1500965		PRINT SHOP	521200		3.12		U
08/19/2014	INEI	I1506171		DARNELL COMPANY INC	521200		294.25		U
08/19/2014	INEI	I1506171		DARNELL COMPANY INC	521200			-294.25	U
08/19/2014	INEI	I1506171		DARNELL COMPANY INC	521200			-21.40	U
08/19/2014	INEI	I1506171		DARNELL COMPANY INC	521200		21.40		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		85.06		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-85.07	U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		347.22		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-347.22	U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		52.97		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-44.00	U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		142.50		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-142.50	U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		142.50		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-142.50	U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200		44.00		U
09/02/2014	INEI	I1507134		D & W SPORTWEAR INC	521200			-52.97	U
10/14/2014	ISSU	U1502016		BLDG SRVC -- PUBLIC WORKS	521200		291.34		U
11/05/2014	PORD	P1502337		STAPLES ADVANTAGE	521200			53.25	U
11/10/2014	INEI	I1512632		BLACK ROCK BUSINESS SOLUTIO	521200		107.00		U
11/10/2014	INEI	I1512632		BLACK ROCK BUSINESS SOLUTIO	521200			-128.40	U
11/13/2014	INEI	I1513056		STAPLES ADVANTAGE	521200			-53.25	U
11/13/2014	INEI	I1513056		STAPLES ADVANTAGE	521200		62.30		U
11/14/2014	PORD	P1502435		W P LAW INC	521200			76.77	U
11/14/2014	PORD	P1502435		W P LAW INC	521200			202.07	U
11/14/2014	PORD	P1502435		W P LAW INC	521200			93.63	U
11/14/2014	PORD	P1502435		W P LAW INC	521200			341.06	U
11/14/2014	PORD	P1502435		W P LAW INC	521200			93.09	U
11/18/2014	INEI	I1514066		LOWES	521200		50.50		U
11/18/2014	INEI	I1514066		LOWES	521200			-50.50	U
11/19/2014	PORD	P1502473		EXCAL VISUAL COMMUNICATIONS	521200			583.15	U
11/19/2014	PORD	P1502473		EXCAL VISUAL COMMUNICATIONS	521200			15.78	U
11/24/2014	INEI	I1514541		W P LAW INC	521200			-76.77	U
11/24/2014	INEI	I1514541		W P LAW INC	521200			-93.09	U
11/24/2014	INEI	I1514541		W P LAW INC	521200		93.09		U
11/24/2014	INEI	I1514541		W P LAW INC	521200		76.77		U
11/24/2014	INEI	I1514541		W P LAW INC	521200			-202.07	U

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				GF / County Ordinary	1000				
11/24/2014	INEI	I1514541		W P LAW INC	521200		202.07		U
11/24/2014	INEI	I1514541		W P LAW INC	521200			-93.63	U
11/24/2014	INEI	I1514541		W P LAW INC	521200		93.63		U
11/24/2014	INEI	I1514541		W P LAW INC	521200			-341.06	U
11/24/2014	INEI	I1514541		W P LAW INC	521200		341.06		U
11/25/2014	CNEI	A0408044	I1511733	GUN DOG SUPPLY LLC	521200			81.21	U
11/25/2014	CNEI	A0408044	I1511733	GUN DOG SUPPLY LLC	521200		-75.90		U
11/25/2014	CNEI	A0408044	I1511734	GUN DOG SUPPLY LLC	521200		-75.90		U
11/25/2014	CNEI	A0408044	I1511734	GUN DOG SUPPLY LLC	521200			81.21	U
11/25/2014	CTEI	A0408044	I1511733	South Carolina Sales and Us	521200		-5.31		U
11/25/2014	CTEI	A0408044	I1511733	South Carolina Sales and Us	521200			0.00	U
11/25/2014	CTEI	A0408044	I1511734	South Carolina Sales and Us	521200		-5.31		U
11/25/2014	CTEI	A0408044	I1511734	South Carolina Sales and Us	521200			0.00	U
11/26/2014	BD02	J1501510		ABT 15-115	521200	4,398.00			U
12/04/2014	INEI	I1514484		EXCAL VISUAL COMMUNICATIONS	521200			-583.15	U
12/04/2014	INEI	I1514484		EXCAL VISUAL COMMUNICATIONS	521200			-15.78	U
12/04/2014	INEI	I1514484		EXCAL VISUAL COMMUNICATIONS	521200		15.78		U
12/04/2014	INEI	I1514484		EXCAL VISUAL COMMUNICATIONS	521200		583.15		U
12/15/2014	INEI	I1515707		LOWES	521200			-25.25	U
12/15/2014	INEI	I1515707		LOWES	521200		25.25		U
12/16/2014	PORD	P1502730		ACP INTERNATIONAL INC	521200			65.00	U
12/16/2014	PORD	P1502730		ACP INTERNATIONAL INC	521200			42.80	U
12/16/2014	PORD	P1502730		ACP INTERNATIONAL INC	521200			1,340.18	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			7.49	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			26.75	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			23.54	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			151.28	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			121.34	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			52.28	U
12/18/2014	PORD	P1502767		OSWALD WHOLESALE LUMBER INC	521200			53.78	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200		26.75		U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200			-23.54	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200			-53.78	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200		53.78		U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200			-52.28	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200		52.28		U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200			-7.49	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200		7.49		U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200			-26.75	U
01/05/2015	INEI	I1517246		OSWALD WHOLESALE LUMBER INC	521200		121.33		U

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				GF / County Ordinary	1000				
01/05/2015	INEI	I1517246		OSWALD WHOLESAL LUMBER INC	521200			-121.34	U
01/05/2015	INEI	I1517246		OSWALD WHOLESAL LUMBER INC	521200		151.28		U
01/05/2015	INEI	I1517246		OSWALD WHOLESAL LUMBER INC	521200			-151.28	U
01/05/2015	INEI	I1517246		OSWALD WHOLESAL LUMBER INC	521200		23.54		U
01/08/2015	PORD	P1502902		AMAZON.COM LLC	521200			2.77	U
01/12/2015	PORD	P1502932		DARNELL COMPANY INC	521200			107.00	U
01/12/2015	PORD	P1502932		DARNELL COMPANY INC	521200			967.62	U
01/13/2015	INNI	I1519294		BB&T	521200		2.77		U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200		37.58		U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200			-65.00	U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200		65.00		U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200			-1,340.18	U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200		1,340.18		U
01/15/2015	INEI	I1518112		ACP INTERNATIONAL INC	521200			-42.80	U
01/26/2015	INEI	I1518839		DARNELL COMPANY INC	521200			-107.00	U
01/26/2015	INEI	I1518839		DARNELL COMPANY INC	521200		967.62		U
01/26/2015	INEI	I1518839		DARNELL COMPANY INC	521200			-967.62	U
01/26/2015	INEI	I1518839		DARNELL COMPANY INC	521200		107.00		U
01/26/2015	INNI	CR15573		IRMO CHAPIN RECREATION COMM	521200		750.00		U
ENDING BALANCE: Operating Supplies					521200	20,198.00	7,514.73	927.02	
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
11/07/2014	BD02	J1502282		ABT 15-159	521215	-850.00			U
ENDING BALANCE: Air Quality Supplies					521215	4,150.00	1,500.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		131.56		U
ENDING BALANCE: Building Insurance					524000	134.00	131.56	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	1,267.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,254.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,267.00	1,254.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		78.64		U
ENDING BALANCE: Surety Bonds					524202	120.00	78.64	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		219.70		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		219.70		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-219.70		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		219.70		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		219.70		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		219.73		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		219.67		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-219.70		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		219.70		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,501.00	1,537.90	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			1,296.00	U
07/01/2014	PORD	P1500612		VERIZON WIRELESS	525020			864.00	U
07/22/2014	CORD	P1500612		VERIZON WIRELESS	525020			-216.00	U
07/23/2014	INEI	I1505622		VERIZON WIRELESS	525020		99.62		U
07/23/2014	INEI	I1505622		VERIZON WIRELESS	525020			-53.01	U
07/23/2014	INEI	I1505622		VERIZON WIRELESS	525020		53.01		U
07/23/2014	INEI	I1505622		VERIZON WIRELESS	525020			-99.62	U
08/23/2014	INEI	I1506491		VERIZON WIRELESS	525020			-99.45	U
08/23/2014	INEI	I1506491		VERIZON WIRELESS	525020		99.45		U
08/23/2014	INEI	I1506491		VERIZON WIRELESS	525020			-52.89	U

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				GF / County Ordinary	1000				
08/23/2014	INEI	I1506491		VERIZON WIRELESS	525020		52.89		U
09/18/2014	INEI	I1509342		VERIZON WIRELESS	525020		52.89		U
09/18/2014	INEI	I1509342		VERIZON WIRELESS	525020			-66.30	U
09/18/2014	INEI	I1509342		VERIZON WIRELESS	525020		66.30		U
09/18/2014	INEI	I1509342		VERIZON WIRELESS	525020			-52.89	U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525020		52.92		U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525020			-66.34	U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525020		66.34		U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525020			-52.92	U
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525020		52.92		U
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525020			-66.34	U
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525020		66.34		U
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525020			-52.92	U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525020		66.34		U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525020			-66.34	U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525020		52.92		U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525020			-52.92	U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525020		66.46		U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525020			-66.46	U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525020		53.04		U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525020			-53.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,000.00	901.44	1,042.56	
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
08/20/2014	POCL	*1500796		Close PO P1501528	525021			-670.00	U
08/20/2014	POCL	*1500796		Close PO P1501528	525021			0.00	U
08/20/2014	PORD	P1501528		AMAZON.COM LLC	525021			670.00	U
08/20/2014	PORD	P1501528		AMAZON.COM LLC	525021			0.00	U
08/20/2014	PORD	P1501537		VERIZON WIRELESS	525021			0.00	U
08/20/2014	PORD	P1501537		VERIZON WIRELESS	525021			670.00	U
09/18/2014	INEI	I1510805		VERIZON WIRELESS	525021		83.39		U
09/18/2014	INEI	I1510805		VERIZON WIRELESS	525021			-83.39	U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525021		62.92		U
10/23/2014	INEI	I1511821		VERIZON WIRELESS	525021			-62.92	U
11/04/2014	CORD	P1500612		VERIZON WIRELESS	525021			670.00	U
11/04/2014	POCL	*1500896		Close PO P1501537	525021			0.00	U
11/04/2014	POCL	*1500896		Close PO P1501537	525021			-670.00	U
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525021		62.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2014	INEI	I1516169		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525021		62.92		U
12/23/2014	INEI	I1517125		VERIZON WIRELESS	525021			-62.92	U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525021			-62.99	U
01/23/2015	INEI	I1518753		VERIZON WIRELESS	525021		62.99		U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	335.14	334.86	
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
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,119.00	661.50	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		29.38		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		30.89		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		67.75		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		28.90		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		49.89		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		42.99		U
ENDING BALANCE: Postage					525100	700.00	276.81	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
08/13/2014	INNI	TR20046		LICHER, SUSAN	525210		36.00		U

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				GF / County Ordinary	1000				
08/13/2014	INNI	TR20031		ARMSTRONG, SHERI	525210		266.22		U
08/13/2014	INNI	TR20035		NC STATE UNIVERSITY	525210		200.00		U
08/13/2014	INNI	TR20035A		LICHER, SUSAN	525210		152.42		U
08/19/2014	INNI	EX20031		ARMSTRONG, SHERI	525210		27.60		U
09/10/2014	INNI	EX20035		LICHER, SUSAN	525210		5.32		U
09/11/2014	INNI	TR20036		TRI ENVIRONMENTAL INC	525210		180.00		U
10/02/2014	INNI	TR20037		SC DEPARTMENT OF NATURAL RE	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,470.00	917.56	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
12/16/2014	INNI	CR15427		ASSOCIATION OF STATE FLOODP	525230		390.00		U
01/05/2015	INNI	CR15457		SC ASSOCIATION FOR HAZARD M	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,005.00	1,590.00	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		1,275.12		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		2,928.80		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		3,290.00		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		702.24		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		2,094.40		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		3,861.76		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		1,976.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	45,000.00	16,129.12	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
07/08/2014	INNI	I1503950		TOWN OF LEXINGTON	525300		0.59		U

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				GF / County Ordinary	1000				
07/08/2014	INNI	I1503957		TOWN OF LEXINGTON	525300		0.46		U
07/11/2014	INNI	I1503967		SCE&G	525300		0.18		U
07/11/2014	INNI	I1503967		SCE&G	525300		50.65		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		0.56		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		0.34		U
08/11/2014	INNI	I1506067		SCE&G	525300		0.18		U
08/11/2014	INNI	I1506067		SCE&G	525300		47.43		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		0.21		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		5.12		U
09/10/2014	INNI	I1508884		SCE&G	525300		0.18		U
09/10/2014	INNI	I1508884		SCE&G	525300		48.61		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		0.14		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		1.12		U
10/10/2014	INNI	I1511074		SCE&G	525300		48.94		U
10/10/2014	INNI	I1511074		SCE&G	525300		0.18		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		0.14		U
11/07/2014	INNI	I1513766		SCE&G	525300		49.93		U
11/07/2014	INNI	I1513766		SCE&G	525300		0.18		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		1.63		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.07		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		1.43		U
12/05/2014	INNI	I1516345		SCE&G	525300		0.18		U
12/05/2014	INNI	I1516345		SCE&G	525300		53.14		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.06		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		1.15		U
01/09/2015	INNI	I1518489		SCE&G	525300		56.66		U
01/09/2015	INNI	I1518489		SCE&G	525300		0.18		U
ENDING BALANCE:		Util / Administration Building			525300	605.00	369.64	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
08/04/2014	INNI	I1506915		TOWN OF LEXINGTON	525323		46.91		U
08/10/2014	INNI	I1505642		UTILITIES SERVICES OF SOUTH	525323		33.01		U
08/12/2014	INNI	I1505106		MID CAROLINA ELECTRIC CO	525323		318.10		U
09/03/2014	INNI	I1508828		TOWN OF LEXINGTON	525323		49.51		U
09/11/2014	INNI	I1508015		UTILITIES SERVICES OF SOUTH	525323		40.68		U

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				GF / County Ordinary	1000				
09/12/2014	INNI	I1507310		MID CAROLINA ELECTRIC CO	525323		318.13		U
10/02/2014	INNI	I1511063		TOWN OF LEXINGTON	525323		45.42		U
10/11/2014	INNI	I1510128		UTILITIES SERVICES OF SOUTH	525323		37.27		U
10/12/2014	INNI	I1509515		MID CAROLINA ELECTRIC CO	525323		209.14		U
11/03/2014	INNI	I1514406		TOWN OF LEXINGTON	525323		47.65		U
11/11/2014	INNI	I1513301		UTILITIES SERVICES OF SOUTH	525323		34.86		U
11/12/2014	INNI	I1512157		MID CAROLINA ELECTRIC CO	525323		228.53		U
12/02/2014	INNI	I1516333		TOWN OF LEXINGTON	525323		36.47		U
12/10/2014	INNI	I1515308		UTILITIES SERVICES OF SOUTH	525323		33.72		U
12/12/2014	INNI	I1515273		MID CAROLINA ELECTRIC CO	525323		283.82		U
01/02/2015	INNI	I1518305		TOWN OF LEXINGTON	525323		35.35		U
01/12/2015	INNI	I1517280		MID CAROLINA ELECTRIC CO	525323		324.69		U
01/12/2015	INNI	I1517756		UTILITIES SERVICES OF SOUTH	525323		33.29		U
ENDING BALANCE: Util / Public Works Complex					525323	4,097.00	2,538.85	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
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			50.12	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			50.12	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			39.40	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			21.15	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			21.15	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			35.50	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			15.37	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			54.20	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			39.40	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			22.60	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			22.60	U

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				GF / County Ordinary	1000				
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			45.20	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			21.08	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			14.43	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			75.60	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			18.92	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			19.82	U
11/17/2014	PORD	P1502452		EXPRESS PRESS	525600			38.07	U
01/09/2015	INEI	I1518863		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
01/09/2015	INEI	I1518863		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
01/15/2015	CORD	P1502452		EXPRESS PRESS	525600			-16.84	U
01/15/2015	CORD	P1502452		EXPRESS PRESS	525600			1.74	U
01/15/2015	CORD	P1502452		EXPRESS PRESS	525600			1.74	U
01/15/2015	PORD	P1502990		EXPRESS PRESS	525600			25.68	U
01/15/2015	PORD	P1502990		EXPRESS PRESS	525600			25.68	U
01/15/2015	PORD	P1502990		EXPRESS PRESS	525600			25.68	U
01/15/2015	PORD	P1502990		EXPRESS PRESS	525600			25.68	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		18.92		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-18.92	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		15.37		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-15.37	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		18.92		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-18.92	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		50.12		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-50.12	U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		50.12		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-50.12	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		18.92		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-18.92	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		39.40		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-39.40	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		21.15		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-21.15	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		21.15		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-21.15	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		35.50		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-35.50	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		38.07		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-38.07	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		54.20		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-54.20	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		39.40		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-39.40	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		19.82		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-19.82	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		24.34		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-24.34	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		24.34		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-24.34	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		28.89		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-28.36	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		21.08		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-21.08	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		14.43		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-14.43	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		75.60		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-75.60	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		18.92		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-18.92	U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600		18.92		U
01/22/2015	INEI	I1518620		EXPRESS PRESS	525600			-18.92	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	1,485.45	195.74	
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	P1502303		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
10/28/2014	INEI	I1511446		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
10/28/2014	INEI	I1511446		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	2,500.00			U
08/06/2014	ISSU	U1500735		PW -- STORMWATER	540000		81.09		U
09/21/2014	INNI	I1510079		BB&T	540000		89.73		U
09/21/2014	INNI	I1510081		BB&T	540000		51.24		U
09/26/2014	INNI	I1510088		BB&T	540000		26.11		U
09/27/2014	INNI	I1510087		BB&T	540000		29.22		U
09/30/2014	INNC	I1510094		BB&T	540000		-89.73		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	187.66	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	BD02	J1500893		ABT 15-061	5AE410	-16,441.00			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
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE410			12,180.00	U

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1506886		AMEC E&I INC	5AE410			-6,845.50	U
07/31/2014	INEI	I1506886		AMEC E&I INC	5AE410		6,845.50		U
07/31/2014	INEI	I1508711		AMEC E&I INC	5AE410		8,167.32		U
07/31/2014	INEI	I1508711		AMEC E&I INC	5AE410			-8,167.32	U
09/15/2014	CORD	P1403709		AMEC E&I INC	5AE410			-16,441.73	U
09/30/2014	INEI	I1510990		AMEC E&I INC	5AE410		12,996.80		U
09/30/2014	INEI	I1510990		AMEC E&I INC	5AE410			-12,996.80	U
10/31/2014	INEI	I1515508		AMEC E&I INC	5AE410		6,116.50		U
10/31/2014	INEI	I1515508		AMEC E&I INC	5AE410			-6,116.50	U
11/30/2014	INEI	I1517699		AMEC FOSTER WHEELER E&I INC	5AE410		4,822.50		U
11/30/2014	INEI	I1517699		AMEC FOSTER WHEELER E&I INC	5AE410			-4,822.50	U
12/31/2014	INEI	I1518761		AMEC FOSTER WHEELER E&I INC	5AE410		7,885.00		U
12/31/2014	INEI	I1518761		AMEC FOSTER WHEELER E&I INC	5AE410			-7,885.00	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	96,059.00	46,833.62	49,224.65	
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
11/05/2014	REQP	R1500518		DUNKERLEY	5AF060			1,616.73	U
11/10/2014	POLQ	P1502390		DELL MARKETING LP	5AF060			-1,616.73	U
11/10/2014	PORD	P1502390		DELL MARKETING LP	5AF060			1,616.73	U
12/01/2014	INEI	I1514417		DELL MARKETING LP	5AF060		1,616.73		U
12/01/2014	INEI	I1514417		DELL MARKETING LP	5AF060			-1,616.73	U
ENDING BALANCE: (2) PERSONAL COMPUTERS (F1) - REPL					5AF060	1,618.00	1,616.73	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
09/08/2014	REQP	R1500301		DUNKERLEY	5AF061			4,782.24	U
09/11/2014	POLQ	P1501766		DELL MARKETING LP	5AF061			-4,782.24	U
09/11/2014	PORD	P1501766		DELL MARKETING LP	5AF061			4,782.24	U
09/23/2014	INEI	I1508689		DELL MARKETING LP	5AF061			-4,782.24	U
09/23/2014	INEI	I1508689		DELL MARKETING LP	5AF061		4,782.23		U
ENDING BALANCE: (2) ADVANCED PERSONAL COMPUTER (F2)					5AF061	4,784.00	4,782.23	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
09/08/2014	REQP	R1500303		DUNKERLEY	5AF062			3,513.00	U
09/11/2014	POLQ	P1501768		DELL MARKETING LP	5AF062			-3,513.00	U

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				GF / County Ordinary	1000				
09/11/2014	PORD	P1501768		DELL MARKETING LP	5AF062			3,513.00	U
09/23/2014	INEI	I1508688		DELL MARKETING LP	5AF062			-3,513.00	U
09/23/2014	INEI	I1508688		DELL MARKETING LP	5AF062		3,513.00		U
ENDING BALANCE: (1) ADVANCED PERSONAL COMPUTER (F3)					5AF062	3,515.00	3,513.00	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
09/18/2014	REQP	R1500339		DUNKERLEY	5AF063			1,876.30	U
09/18/2014	REQP	R1500339		DUNKERLEY	5AF063			233.26	U
09/18/2014	REQP	R1500339		DUNKERLEY	5AF063			140.76	U
09/22/2014	POLQ	P1501891		RIDGELINE TECHNOLOGY	5AF063			-233.26	U
09/22/2014	POLQ	P1501891		RIDGELINE TECHNOLOGY	5AF063			-140.76	U
09/22/2014	POLQ	P1501891		RIDGELINE TECHNOLOGY	5AF063			-1,876.30	U
09/22/2014	PORD	P1501891		RIDGELINE TECHNOLOGY	5AF063			233.26	U
09/22/2014	PORD	P1501891		RIDGELINE TECHNOLOGY	5AF063			1,876.30	U
09/22/2014	PORD	P1501891		RIDGELINE TECHNOLOGY	5AF063			140.76	U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063			-140.76	U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063		233.26		U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063		140.76		U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063		1,876.30		U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063			-233.26	U
10/24/2014	INEI	I1511149		RIDGELINE TECHNOLOGY	5AF063			-1,876.30	U
ENDING BALANCE: (1) SEMI-RUGGED LAPTOP (F6)					5AF063	2,251.00	2,250.32	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
09/19/2014	PORD	P1501871		AMAZON.COM LLC	5AF064			823.83	U
09/21/2014	INNI	I1510080		BB&T	5AF064		823.83		U
10/22/2014	POCL	*1500879		Close PO P1501871	5AF064			-823.83	U
ENDING BALANCE: (7) DIGITAL CAMERAS					5AF064	1,085.00	823.83	0.00	
BEGINNING BALANCE: (28) Watershed Signs					5AF442	0.00	0.00	0.00	
11/26/2014	BD02	J1501510		ABT 15-115	5AF442	3,500.00			U
ENDING BALANCE: (28) Watershed Signs					5AF442	3,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Banners					5AF443	0.00	0.00	0.00	
11/26/2014	BD02	J1501510		ABT 15-115	5AF443	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)	Banners		5AF443	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(4)	White Boards		5AF444	0.00	0.00	0.00	
11/26/2014	BD02	J1501510		ABT 15-115	5AF444	300.00			U
12/16/2014	PORD	P1502733		FASTSIGNS	5AF444			243.45	U
12/16/2014	PORD	P1502733		FASTSIGNS	5AF444			42.80	U
12/29/2014	INEI	I1516458		FASTSIGNS	5AF444			-42.80	U
12/29/2014	INEI	I1516458		FASTSIGNS	5AF444			-243.45	U
12/29/2014	INEI	I1516458		FASTSIGNS	5AF444		243.43		U
12/29/2014	INEI	I1516458		FASTSIGNS	5AF444		42.80		U
ENDING BALANCE:		(4)	White Boards		5AF444	300.00	286.23	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	852,116.00	465,126.38	0.00	
				GENERAL OPERATING	07	877,877.00	188,745.18	575,376.53	
				EXPENDITURES					

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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
07/31/2014	INEI	I1508157		AMEC E&I INC	520300		506.76		U
07/31/2014	INEI	I1508157		AMEC E&I INC	520300			-506.76	U
09/30/2014	INEI	I1517039		AMEC FOSTER WHEELER E&I INC	520300		225.00		U
09/30/2014	INEI	I1517039		AMEC FOSTER WHEELER E&I INC	520300			-225.00	U
ENDING BALANCE: Professional Services					520300	20,720.00	731.76	19,988.19	
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	

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Stormwater Improvements - H					2710				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
11/14/2014	BD02	J1501735		ABT 15-122	540000	128.00			U
01/16/2015	PORD	P1503004		HOME DEPOT USA INC	540000			127.33	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	128.00	0.00	127.33	
BEGINNING BALANCE: Water Troughs					5AA600	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA600	7,609.00			U
12/10/2014	INNI	CR15436		SWYGERT, PAUL R.	5AA600		2,286.80		U
ENDING BALANCE: Water Troughs					5AA600	7,609.00	2,286.80	0.00	
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
09/26/2014	PORD	P1501984		AAA SEPTIC TANK INSTALLATIO	5AA602			3,200.00	U
10/30/2014	INEI	I1511466		AAA SEPTIC TANK INSTALLATIO	5AA602		3,200.00		U
10/30/2014	INEI	I1511466		AAA SEPTIC TANK INSTALLATIO	5AA602			-3,200.00	U
01/13/2015	BD02	J1501778		BAR 15-082	5AA602	-40,000.00			U
ENDING BALANCE: Septic Repairs/Replacements					5AA602	23,151.00	3,200.00	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
12/29/2014	INNI	CR15449		TROTTER, ROBERT F.	5AA604		6,896.00		U
01/13/2015	BD02	J1501778		BAR 15-082	5AA604	10,000.00			U
ENDING BALANCE: Wells					5AA604	10,716.00	6,896.00	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

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				Stormwater Improvements - H	2710				
12/10/2014	INNI	CR15436		SWYGERT, PAUL R.	5AA605		2,286.07		U
ENDING BALANCE:		Piping			5AA605	11,805.00	2,286.07	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
10/24/2014	INNI	CR15351		BEDENBAUGH, TRENT	5AA606		5,128.05		U
10/24/2014	INNI	CR15351A		BEDENBAUGH, TRANT	5AA606		5,128.05		U
12/05/2014	CNNI	A0408449	CR15351	BEDENBAUGH, TRANT	5AA606		-5,128.05		U
12/10/2014	INNI	CR15436		SWYGERT, PAUL R.	5AA606		716.11		U
12/29/2014	INNI	CR15449		TROTTER, ROBERT F.	5AA606		14,023.49		U
01/13/2015	BD02	J1501778		BAR 15-082	5AA606	20,000.00			U
ENDING BALANCE:		Fencing			5AA606	34,603.00	19,867.65	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
12/12/2014	INNI	CR15437		CAUGHMAN, CRAIG A.	5AA607		2,572.92		U
01/13/2015	BD02	J1501778		BAR 15-082	5AA607	10,000.00			U
ENDING BALANCE:		Staking Sheds			5AA607	20,207.00	2,572.92	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	
BEGINNING BALANCE: Streambank Stabilization					5AA610	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	5AA610	10,203.00			U
09/04/2014	INNI	CR15147		CAUGHMAN, CRAIG A.	5AA610		1,081.34		U
10/24/2014	INNI	CR15352		BEDENBAUGH, TRENT	5AA610		325.00		U
10/24/2014	INNI	CR15352A		BEDENBAUGH, TRANT	5AA610		325.00		U
11/14/2014	BD02	J1501735		ABT 15-122	5AA610	-910.00			U
12/05/2014	CNNI	A0408449	CR15352	BEDENBAUGH, TRANT	5AA610		-325.00		U
ENDING BALANCE:		Streambank Stabilization			5AA610	9,293.00	1,406.34	0.00	
BEGINNING BALANCE: Projector w/Case					5AF449	0.00	0.00	0.00	
11/14/2014	BD02	J1501735		ABT 15-122	5AF449	782.00			U
01/09/2015	PORD	P1502918		DELL MARKETING LP	5AF449			781.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
01/16/2015	INEI	I1517766		DELL MARKETING LP	5AF449		781.88		U
01/16/2015	INEI	I1517766		DELL MARKETING LP	5AF449			-781.88	U
ENDING BALANCE: Projector w/Case					5AF449	782.00	781.88	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	199,742.00	40,029.42	20,115.52	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		20.09		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		336.10		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		355.78		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		353.27		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		381.01		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		614.59		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		674.97		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		616.78		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		602.12		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		490.90		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,005.83		U
ENDING BALANCE: Salaries & Wages					510100	13,951.00	5,604.52	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1.48		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		24.64		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		26.33		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		26.11		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		28.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		47.02		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		49.77		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		45.55		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		44.53		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		36.27		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		74.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,080.00	415.50	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi					2711				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		36.64		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		38.78		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		38.51		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		41.53		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		66.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		73.57		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		67.23		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		65.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		53.51		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		109.63		U
ENDING BALANCE:						1,477.00	610.90	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		0.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		4.23		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		1.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		1.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		1.14		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		5.24		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		3.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		2.68		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		1.81		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		2.69		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		11.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	469.00	37.15	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
07/31/2014	INEI	I1508156		AMEC E&I INC	520300		506.76		U
07/31/2014	INEI	I1508156		AMEC E&I INC	520300			-506.76	U
09/30/2014	INEI	I1517037		AMEC FOSTER WHEELER E&I INC	520300		225.00		U
09/30/2014	INEI	I1517037		AMEC FOSTER WHEELER E&I INC	520300			-225.00	U
ENDING BALANCE: Professional Services					520300	27,907.00	731.76	27,175.22	

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:		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
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			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			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			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			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			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			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	234.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Heavy Use Area Protection					534E01	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	534E01	30,210.00			U
ENDING BALANCE: Heavy Use Area Protection					534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2014	BD02	J1500560		BAR 15-001	534E02	153,000.00			U
10/24/2014	PORD	P1502238		JAYS GROUND SERVICE INC	534E02			2,700.00	U
12/04/2014	INEI	I1515206		JAYS GROUND SERVICE INC	534E02		1,620.00		U
12/04/2014	INEI	I1515206		JAYS GROUND SERVICE INC	534E02			-1,620.00	U
12/09/2014	PORD	P1502662		METTS CONSTRUCTION INC	534E02			2,100.00	U
12/09/2014	PORD	P1502662		METTS CONSTRUCTION INC	534E02			300.00	U
12/09/2014	PORD	P1502662		METTS CONSTRUCTION INC	534E02			1,100.00	U
12/19/2014	CORD	P1502238		JAYS GROUND SERVICE INC	534E02			-1,620.00	U
12/29/2014	CORD	P1502238		JAYS GROUND SERVICE INC	534E02			540.00	U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02			-2,100.00	U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02		2,100.00		U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02			-1,100.00	U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02		300.00		U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02			-300.00	U
01/27/2015	INEI	I1518898		METTS CONSTRUCTION INC	534E02		1,100.00		U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	153,000.00	5,120.00	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
12/08/2014	INNI	CR15397		WATERS, JOSHUA	534E05		2,799.00		U
ENDING BALANCE: Wells					534E05	22,680.00	2,799.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				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
11/19/2014	BD02	J1501467		ABT 15-101	534E10	-255.00			U
ENDING BALANCE:				Manure Compost Facilities	534E10	23,745.00	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	
BEGINNING BALANCE:				Event Tent	5AF432	0.00	0.00	0.00	
11/19/2014	BD02	J1501467		ABT 15-101	5AF432	255.00			U
12/12/2014	PORD	P1502712		LOWES	5AF432			242.01	U
01/26/2015	INEI	I1518852		LOWES	5AF432		242.01		U
01/26/2015	INEI	I1518852		LOWES	5AF432			-242.01	U
ENDING BALANCE:				Event Tent	5AF432	255.00	242.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	16,977.00	6,668.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	415,024.00	8,892.77	27,175.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2014	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
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,624.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,624.49		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,385.42		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,385.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,385.42		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,385.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,385.42		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,385.42		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,385.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,385.42		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,953.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,157.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	32,236.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	32,236.07	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	869,093.00	504,030.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,494,643.00	237,667.37	622,667.27	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,534.38		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,534.38		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,534.38		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,534.38		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,534.38		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,534.38		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,534.38		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,534.38		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,534.38		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,534.38		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,534.38		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,534.39		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,534.38		U
ENDING BALANCE: Salaries & Wages					510100	117,894.00	65,290.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		339.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		339.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		339.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		339.53		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		339.54		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		339.54		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		346.89		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		339.53		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		339.54		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		343.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		339.55		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		336.21		U

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				GF / County Ordinary	1000				
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		336.20		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,019.00	4,893.58	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		153.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		153.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		153.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		153.58		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		153.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		153.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		153.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		153.58		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		153.58		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		153.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		153.58		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		153.58		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		153.58		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,993.00	2,211.08	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		419.11		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		419.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		419.11		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		419.11		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		419.11		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		419.11		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		419.11		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		419.11		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		419.11		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		419.11		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		419.11		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		419.11		U

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				GF / County Ordinary	1000				
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		419.11		U
				ENDING BALANCE: PORS - Employer's Portion	511114	10,897.00	6,035.18	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	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	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	2,280.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		87.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		87.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		87.68		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		87.68		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		87.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		87.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		87.68		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		87.68		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		87.68		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		88.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		87.68		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		87.68		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		87.68		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,280.00	1,263.32	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	250.00			U
09/02/2014	PORD	P1501635		FASTSIGNS	520800			115.56	U
09/02/2014	PORD	P1501635		FASTSIGNS	520800			45.80	U

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				GF / County Ordinary	1000				
09/02/2014	PORD	P1501635		FASTSIGNS	520800			15.00	U
10/28/2014	POCL	*1500887		Close PO P1501635	520800			-45.80	U
10/28/2014	POCL	*1500887		Close PO P1501635	520800			-115.56	U
10/28/2014	POCL	*1500887		Close PO P1501635	520800			-15.00	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			30.81	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			30.81	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			30.38	U
07/28/2014	PORD	P1501254		STAPLES ADVANTAGE	521000			42.83	U
07/30/2014	ISSU	U1500582		P/S/ADMIN	521000		27.07		U
07/31/2014	ISSU	U1500599		EMERGENCY MANAGEMENT	521000		95.40		U
08/06/2014	ISSC	U1500713		EMERGENCY MGT	521000		-95.40		U
08/12/2014	ICEI	I1505858		STAPLES ADVANTAGE	521000			30.38	U
08/12/2014	ICEI	I1505858		STAPLES ADVANTAGE	521000		-30.38		U
08/12/2014	ICEI	I1505858		STAPLES ADVANTAGE	521000			30.81	U
08/12/2014	ICEI	I1505858		STAPLES ADVANTAGE	521000		-30.81		U
08/12/2014	INEI	I1505856		STAPLES ADVANTAGE	521000			-30.81	U
08/12/2014	INEI	I1505856		STAPLES ADVANTAGE	521000		30.81		U
08/12/2014	INEI	I1505856		STAPLES ADVANTAGE	521000		30.81		U
08/12/2014	INEI	I1505856		STAPLES ADVANTAGE	521000			-30.81	U
08/12/2014	INEI	I1505857		STAPLES ADVANTAGE	521000			-42.83	U
08/12/2014	INEI	I1505857		STAPLES ADVANTAGE	521000		42.83		U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000			-30.81	U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000			-30.38	U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000		30.37		U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000		30.81		U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000			-30.81	U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000		30.81		U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000			-30.38	U
08/12/2014	INEI	I1505858		STAPLES ADVANTAGE	521000		30.38		U
08/18/2014	ISSU	U1500914		W. JEFFCOAT	521000		22.60		U
09/03/2014	ICEI	I1505856		STAPLES ADVANTAGE	521000			30.81	U
09/03/2014	ICEI	I1505856		STAPLES ADVANTAGE	521000		-30.81		U
09/19/2014	ISSU	U1501549		PUBLIC SAFETY- ADMIN	521000		15.58		U
10/15/2014	ISSU	U1502050		PUB SAFETY- ADMIN	521000		15.56		U

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				GF / County Ordinary	1000				
10/15/2014	ISSU	U1502051		PS- ADMIN	521000		72.94		U
12/15/2014	ISSU	U1503107		PS ADMIN	521000		16.40		U
12/15/2014	ISSU	U1503108		PS ADMIN	521000		137.41		U
ENDING BALANCE: Office Supplies					521000	750.00	520.88	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		122.21		U
08/31/2014	INNC	I1511761		POLLOCK OFFICE MACHINE CO I	521100		-37.44		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		96.16		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		45.47		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		21.33		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		41.22		U
ENDING BALANCE: Duplicating					521100	250.00	288.95	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
09/10/2014	ISSU	U1501321		PS. ADMIN 38127	522300		3.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	3.46	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		618.13		U
ENDING BALANCE: Building Insurance					524000	637.00	618.13	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	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	549.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	533.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE:				Surety Bonds	524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		78.14		U
09/01/2014	INNC	I1506192		COMPORIUM	525000		-90.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		168.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-78.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		78.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		78.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		78.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		78.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-78.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		78.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	816.00	546.98	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
07/23/2014	INEI	I1505614		VERIZON WIRELESS	525021		76.52		U
07/23/2014	INEI	I1505614		VERIZON WIRELESS	525021			-76.52	U
08/23/2014	INEI	I1506473		VERIZON WIRELESS	525021		76.49		U
08/23/2014	INEI	I1506473		VERIZON WIRELESS	525021			-76.49	U
09/18/2014	INEI	I1509325		VERIZON WIRELESS	525021		76.49		U
09/18/2014	INEI	I1509325		VERIZON WIRELESS	525021			-76.49	U
10/23/2014	INEI	I1511814		VERIZON WIRELESS	525021		76.50		U
10/23/2014	INEI	I1511814		VERIZON WIRELESS	525021			-76.50	U

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				GF / County Ordinary	1000				
11/23/2014	INEI	I1516145		VERIZON WIRELESS	525021		54.96		U
11/23/2014	INEI	I1516145		VERIZON WIRELESS	525021			-54.96	U
12/23/2014	INEI	I1517090		VERIZON WIRELESS	525021		62.60		U
12/23/2014	INEI	I1517090		VERIZON WIRELESS	525021			-62.60	U
01/23/2015	INEI	I1518735		VERIZON WIRELESS	525021		62.68		U
01/23/2015	INEI	I1518735		VERIZON WIRELESS	525021			-62.68	U
ENDING BALANCE: Smart Phone Charges					525021	888.00	486.24	401.76	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	1,257.00			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
08/01/2014	INEI	I1506500		MOTOROLA INC	525030		81.88		U
08/01/2014	INEI	I1506500		MOTOROLA INC	525030			-81.88	U
09/01/2014	INEI	I1509426		MOTOROLA INC	525030		81.88		U
09/01/2014	INEI	I1509426		MOTOROLA INC	525030			-81.88	U
10/01/2014	INEI	I1511334		MOTOROLA INC	525030		81.88		U
10/01/2014	INEI	I1511334		MOTOROLA INC	525030			-81.88	U
11/01/2014	INEI	I1513757		MOTOROLA INC	525030		81.88		U
11/01/2014	INEI	I1513757		MOTOROLA INC	525030			-81.88	U
12/01/2014	INEI	I1516684		MOTOROLA INC	525030		31.25		U
12/01/2014	INEI	I1516684		MOTOROLA INC	525030			-31.25	U
01/01/2015	INEI	I1518791		MOTOROLA INC	525030		81.88		U
01/01/2015	INEI	I1518791		MOTOROLA INC	525030			-81.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,257.00	522.53	652.03	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			106.32	U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			72.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	192.00	0.00	178.56	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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				GF / County Ordinary	1000				
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	30.00			U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		0.48		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		8.60		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		2.88		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		0.96		U
ENDING BALANCE: Postage					525100	30.00	12.92	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
10/06/2014	INNI	TR20578		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/14/2014	INNI	TR20578A		KERR, DAVID W.	525210		129.42		U
10/24/2014	INNI	EX20578		KERR, DAVID W.	525210		1.98		U
01/26/2015	INNI	TR20575		KERR, DAVID W.	525210		465.11		U
01/27/2015	ICNI	TR20575		KERR, DAVID W.	525210		-465.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,097.00	291.40	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
12/10/2014	PORD	P1502804		APCO INTERNATIONAL	525230			69.00	U
12/10/2014	INEI	I1515363		APCO INTERNATIONAL	525230			-69.00	U
12/10/2014	INEI	I1515363		APCO INTERNATIONAL	525230		69.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	289.00	69.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525240	100.00			U
10/27/2014	INNI	I1515192		JEFFCOAT, WENDY	525240		11.20		U
11/27/2014	INNI	I1515193		JEFFCOAT, WENDY	525240		11.20		U
12/18/2014	INNI	I1515194		JEFFCOAT, WENDY	525240		11.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	33.60	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
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		4.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	4.48	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
08/04/2014	INNI	I1506611		TOWN OF LEXINGTON	525319		5.49		U
08/05/2014	INNI	I1505910		JOINT MUNICIPAL WATER AND S	525319		16.60		U
08/12/2014	INNI	I1505105		MID CAROLINA ELECTRIC CO	525319		1,274.19		U
09/03/2014	INNI	I1508332		JOINT MUNICIPAL WATER AND S	525319		16.60		U
09/03/2014	INNI	I1508861		TOWN OF LEXINGTON	525319		5.22		U
09/12/2014	INNI	I1507304		MID CAROLINA ELECTRIC CO	525319		1,257.75		U
10/02/2014	INNI	I1510691		JOINT MUNICIPAL WATER AND S	525319		16.60		U
10/02/2014	INNI	I1511072		TOWN OF LEXINGTON	525319		5.05		U
10/12/2014	INNI	I1509514		MID CAROLINA ELECTRIC CO	525319		1,183.05		U
11/03/2014	INNI	I1514426		TOWN OF LEXINGTON	525319		5.58		U
11/04/2014	INNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		17.13		U
11/12/2014	INNI	I1512156		MID CAROLINA ELECTRIC CO	525319		969.39		U
12/02/2014	INNI	I1515927		JOINT MUNICIPAL WATER AND S	525319		16.60		U
12/02/2014	INNI	I1516342		TOWN OF LEXINGTON	525319		5.82		U
12/12/2014	INNI	I1515268		MID CAROLINA ELECTRIC CO	525319		896.69		U
01/02/2015	INNI	I1518295		TOWN OF LEXINGTON	525319		5.82		U
01/06/2015	INNI	I1518126		JOINT MUNICIPAL WATER AND S	525319		17.63		U
01/12/2015	INNI	I1517333		MID CAROLINA ELECTRIC CO	525319		972.60		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,352.00	7,949.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	1,854.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		130.83		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		152.16		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		146.90		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		205.20		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		97.01		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		105.20		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		34.36		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,854.00	899.98	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
01/09/2015	PORD	P1502908		EIDSON'S CUSTOM EMBROIDERY	525600			68.48	U
01/09/2015	PORD	P1502908		EIDSON'S CUSTOM EMBROIDERY	525600			31.03	U
01/16/2015	INEI	I1518138		EIDSON'S CUSTOM EMBROIDERY	525600		68.48		U
01/16/2015	INEI	I1518138		EIDSON'S CUSTOM EMBROIDERY	525600			-31.03	U
01/16/2015	INEI	I1518138		EIDSON'S CUSTOM EMBROIDERY	525600			-68.48	U
01/16/2015	INEI	I1518138		EIDSON'S CUSTOM EMBROIDERY	525600		31.03		U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	99.51	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
12/18/2014	PORD	P1502759		STAPLES ADVANTAGE	525700			32.06	U
12/18/2014	PORD	P1502759		STAPLES ADVANTAGE	525700			98.43	U
12/18/2014	PORD	P1502741		FORMS & SUPPLY INC	525700			39.80	U
12/29/2014	INEI	I1516541		FORMS & SUPPLY INC	525700		39.80		U
12/29/2014	INEI	I1516541		FORMS & SUPPLY INC	525700			-39.80	U
01/14/2015	INEI	I1517795		STAPLES ADVANTAGE	525700		32.06		U
01/14/2015	INEI	I1517795		STAPLES ADVANTAGE	525700			-32.06	U
01/14/2015	INEI	I1517796		STAPLES ADVANTAGE	525700			-98.43	U
01/14/2015	INEI	I1517796		STAPLES ADVANTAGE	525700		98.43		U
01/14/2015	INEI	I1518291		STAPLES ADVANTAGE	525700			-32.06	U
01/14/2015	INEI	I1518291		STAPLES ADVANTAGE	525700		32.06		U
01/14/2015	INEI	I1518292		STAPLES ADVANTAGE	525700		98.43		U
01/14/2015	INEI	I1518292		STAPLES ADVANTAGE	525700			-98.43	U
ENDING BALANCE: Employee Service Awards					525700	350.00	300.78	-130.49	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	500.00			U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			13.91	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			17.78	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			32.10	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			9.74	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			32.09	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			8.47	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			5.87	U
09/02/2014	PORD	P1501623		AMAZON.COM LLC	540000			14.63	U
09/11/2014	INNI	I1510067		BB&T	540000		19.78		U
09/11/2014	INNI	I1510068		BB&T	540000		40.56		U
09/12/2014	INNI	I1510069		BB&T	540000		14.63		U
09/12/2014	INNI	I1510074		BB&T	540000		25.53		U
09/15/2014	INNI	I1510076		BB&T	540000		41.84		U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-14.63	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-17.78	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-13.91	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-9.74	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-32.10	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-32.09	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-5.87	U
10/22/2014	POCL	*1500877		Close PO P1501623	540000			-8.47	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	142.34	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
07/17/2014	INEI	I1506421		DELL MARKETING LP	5AF065			-1,075.93	U
07/17/2014	INEI	I1506421		DELL MARKETING LP	5AF065		1,075.91		U
ENDING BALANCE:				(1) LAPTOP COMPUTER (F4) - REPL	5AF065	1,076.00	1,075.91	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	159,683.00	88,793.85	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
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	26,955.00	15,176.16	1,101.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		214.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		214.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		214.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		203.82		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,846.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,846.57	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	159,683.00	91,640.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	26,955.00	15,176.16	1,101.86	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,900.81		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,900.81		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,285.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,636.62		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,636.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,934.62		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,285.62		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,601.52		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,145.22		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,224.20		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,934.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,934.62		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,934.62		U
ENDING BALANCE: Salaries & Wages					510100	103,820.00	59,816.65	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		702.00		U
ENDING BALANCE: Part Time					510300	0.00	702.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		287.17		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		287.16		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		316.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		343.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		343.45		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		343.45		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		327.84		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		340.77		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		305.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		315.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		289.75		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		290.01		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		290.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,942.00	4,483.25	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		425.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		425.19		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		428.87		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		428.87		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		428.87		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		428.87		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		497.91		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		560.05		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		473.25		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		485.40		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		428.87		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		428.87		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		428.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,316.00	6,464.35	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	15,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,300.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	1,670.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		41.66		U

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				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		104.15		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		104.15		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		104.15		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		106.10		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		107.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		107.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		107.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		106.10		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		107.05		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		105.68		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		107.26		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		105.05		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		105.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		105.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,670.00	1,522.93	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
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520704			-600.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520704		600.00		U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520704			-42.00	U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,068.00	600.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520800	1,600.00			U
07/01/2014	BD02	J1500573		BAR 15-035	520800	2,000.00			U
07/30/2014	ISSU	U1500583		EMERGENCY MGMT	520800		80.08		U
07/31/2014	PORD	P1501334		OKLAHOMA CORRECTIONAL INDUS	520800			10.24	U
07/31/2014	PORD	P1501334		OKLAHOMA CORRECTIONAL INDUS	520800			259.69	U
08/22/2014	INEI	I1506189		OKLAHOMA CORRECTIONAL INDUS	520800		10.24		U
08/22/2014	INEI	I1506189		OKLAHOMA CORRECTIONAL INDUS	520800			-259.69	U
08/22/2014	INEI	I1506189		OKLAHOMA CORRECTIONAL INDUS	520800		266.75		U
08/22/2014	INEI	I1506189		OKLAHOMA CORRECTIONAL INDUS	520800			-10.24	U
09/08/2014	PORD	P1501727		PINE PRESS OF LEXINGTON INC	520800			430.62	U
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			74.90	U
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			578.66	U
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			26.75	U

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				GF / County Ordinary	1000				
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			38.52	U
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			311.16	U
09/09/2014	PORD	P1501736		PINE PRESS OF LEXINGTON INC	520800			10.70	U
01/03/2015	INEI	I1516830		PINE PRESS OF LEXINGTON INC	520800		430.62		U
01/03/2015	INEI	I1516830		PINE PRESS OF LEXINGTON INC	520800			-430.62	U
ENDING BALANCE: Outside Printing					520800	3,600.00	787.69	1,040.69	
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
08/06/2014	ISSU	U1500714		EMERGENCY MGT	521000		95.40		U
09/29/2014	PORD	P1502002		OFFICE DEPOT INC	521000			151.52	U
09/29/2014	PORD	P1502002		OFFICE DEPOT INC	521000			237.96	U
09/30/2014	INEI	I1513496		OFFICE DEPOT INC	521000		237.96		U
09/30/2014	INEI	I1513496		OFFICE DEPOT INC	521000			-237.96	U
09/30/2014	INEI	I1513496		OFFICE DEPOT INC	521000			-151.52	U
09/30/2014	INEI	I1513496		OFFICE DEPOT INC	521000		151.52		U
11/21/2014	PORD	P1502495		OFFICE DEPOT INC	521000			160.11	U
11/21/2014	PORD	P1502495		OFFICE DEPOT INC	521000			58.84	U
11/24/2014	INEI	I1514486		OFFICE DEPOT INC	521000		160.11		U
11/24/2014	INEI	I1514486		OFFICE DEPOT INC	521000			-160.11	U
11/24/2014	INEI	I1514486		OFFICE DEPOT INC	521000			-58.84	U
11/24/2014	INEI	I1514486		OFFICE DEPOT INC	521000		58.84		U
ENDING BALANCE: Office Supplies					521000	900.00	800.81	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		61.38		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		91.58		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		28.69		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		9.64		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		24.74		U
ENDING BALANCE: Duplicating					521100	300.00	232.62	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

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				GF / County Ordinary	1000				
07/01/2014	BD02	J1500573		BAR 15-035	521200	7,018.00			U
08/08/2014	ISSU	U1500778		PS- EMER. MGT	521200		30.39		U
09/09/2014	PORD	P1501747		GRAINGER INDUSTRIAL SUPPLY	521200			28.25	U
09/09/2014	PORD	P1501747		GRAINGER INDUSTRIAL SUPPLY	521200			42.10	U
09/10/2014	PORD	P1501756		GRAINGER INDUSTRIAL SUPPLY	521200			64.20	U
09/10/2014	PORD	P1501756		GRAINGER INDUSTRIAL SUPPLY	521200			14.05	U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	521200		64.20		U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	521200			-14.05	U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	521200		14.05		U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	521200			-64.20	U
09/23/2014	INEI	I1508691		GRAINGER INDUSTRIAL SUPPLY	521200		42.09		U
09/23/2014	INEI	I1508691		GRAINGER INDUSTRIAL SUPPLY	521200			-42.10	U
09/23/2014	INEI	I1508691		GRAINGER INDUSTRIAL SUPPLY	521200			-28.25	U
09/23/2014	INEI	I1508691		GRAINGER INDUSTRIAL SUPPLY	521200		28.25		U
09/29/2014	PORD	P1502001		FORMS & SUPPLY INC	521200			157.74	U
10/13/2014	INEI	I1510140		FORMS & SUPPLY INC	521200		157.74		U
10/13/2014	INEI	I1510140		FORMS & SUPPLY INC	521200			-157.74	U
ENDING BALANCE: Operating Supplies					521200	9,018.00	336.72	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
09/04/2014	ISSU	U1501230		FLEET / PS EMER PREP CNTY#	522300		14.56		U
01/29/2015	ISSU	U1503842		FLEET / EMERG MGT CNTY#	522300		3.52		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350.00	18.08	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,236.25		U
ENDING BALANCE: Building Insurance					524000	1,273.00	1,236.25	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	385.00			U

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		374.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	385.00	374.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE:		Surety Bonds			524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		281.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		281.17		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-281.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		281.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		281.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		281.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		281.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-281.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		281.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		281.14		U
ENDING BALANCE:		Telephone			525000	2,862.00	1,968.01	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	525004	1,028.00			U
11/21/2014	PORD	P1502497		VERIZON WIRELESS	525004			0.00	U
11/21/2014	PORD	P1502497		VERIZON WIRELESS	525004			532.14	U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525004		134.32		U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525004			-134.32	U
01/21/2015	CORD	P1500587		VERIZON WIRELESS	525004			532.14	U
01/21/2015	POCL	*1500974		Close PO P1502497	525004			0.00	U
01/21/2015	POCL	*1500974		Close PO P1502497	525004			-532.14	U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525004		76.02		U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	1,028.00	210.34	321.80	

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				GF / County Ordinary	1000				
				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			960.00	U
07/01/2014	PORD	P1500587		VERIZON WIRELESS	525021			840.00	U
07/23/2014	INEI	I1505603		VERIZON WIRELESS	525021			-76.96	U
07/23/2014	INEI	I1505603		VERIZON WIRELESS	525021		53.69		U
07/23/2014	INEI	I1505603		VERIZON WIRELESS	525021			-53.69	U
07/23/2014	INEI	I1505603		VERIZON WIRELESS	525021		76.96		U
08/23/2014	INEI	I1506455		VERIZON WIRELESS	525021		55.22		U
08/23/2014	INEI	I1506455		VERIZON WIRELESS	525021			-66.46	U
08/23/2014	INEI	I1506455		VERIZON WIRELESS	525021		66.46		U
08/23/2014	INEI	I1506455		VERIZON WIRELESS	525021			-55.22	U
09/18/2014	INEI	I1509314		VERIZON WIRELESS	525021		62.91		U
09/18/2014	INEI	I1509314		VERIZON WIRELESS	525021			-62.91	U
09/18/2014	INEI	I1509314		VERIZON WIRELESS	525021		62.91		U
09/18/2014	INEI	I1509314		VERIZON WIRELESS	525021			-62.91	U
10/23/2014	INEI	I1511802		VERIZON WIRELESS	525021		62.92		U
10/23/2014	INEI	I1511802		VERIZON WIRELESS	525021			-62.92	U
10/23/2014	INEI	I1511802		VERIZON WIRELESS	525021		62.92		U
10/23/2014	INEI	I1511802		VERIZON WIRELESS	525021			-62.92	U
11/23/2014	INEI	I1516119		VERIZON WIRELESS	525021		62.92		U
11/23/2014	INEI	I1516119		VERIZON WIRELESS	525021			-62.92	U
11/23/2014	INEI	I1516119		VERIZON WIRELESS	525021		62.92		U
11/23/2014	INEI	I1516119		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525021		62.92		U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517072		VERIZON WIRELESS	525021		62.92		U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525021		62.99		U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525021			-62.99	U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525021		62.99		U
01/23/2015	INEI	I1518714		VERIZON WIRELESS	525021			-62.99	U
				ENDING BALANCE: Smart Phone Charges	525021	2,064.00	881.65	918.35	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	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

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				GF / County Ordinary	1000				
08/01/2014	INEI	I1506504		MOTOROLA INC	525030		291.91		U
08/01/2014	INEI	I1506504		MOTOROLA INC	525030			-291.91	U
09/01/2014	INEI	I1509429		MOTOROLA INC	525030		291.91		U
09/01/2014	INEI	I1509429		MOTOROLA INC	525030			-291.91	U
10/01/2014	INEI	I1511339		MOTOROLA INC	525030		291.91		U
10/01/2014	INEI	I1511339		MOTOROLA INC	525030			-291.91	U
11/01/2014	INEI	I1513760		MOTOROLA INC	525030		291.91		U
11/01/2014	INEI	I1513760		MOTOROLA INC	525030			-291.91	U
12/01/2014	INEI	I1516687		MOTOROLA INC	525030		114.70		U
12/01/2014	INEI	I1516687		MOTOROLA INC	525030			-114.70	U
01/01/2015	INEI	I1518796		MOTOROLA INC	525030		292.11		U
01/01/2015	INEI	I1518796		MOTOROLA INC	525030			-195.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,909.00	1,866.43	0.00	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			117.66	U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			72.25	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	216.00	0.00	189.91	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	165.00	135.00	0.00	
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

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				GF / County Ordinary	1000				
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		70.08		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		0.48		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		2.40		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		0.48		U
ENDING BALANCE: Postage					525100	150.00	73.44	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
07/01/2014	BD02	J1500573		BAR 15-035	525210	7,260.00			U
07/14/2014	INEI	I1504470		BI-LO	525210		46.94		U
07/14/2014	INEI	I1504470		BI-LO	525210			-46.94	U
08/18/2014	INEI	I1506428		BI-LO	525210		50.21		U
08/18/2014	INEI	I1506428		BI-LO	525210			-50.21	U
09/05/2014	INEI	I1508742		BI-LO	525210		107.44		U
09/05/2014	INEI	I1508742		BI-LO	525210			-107.44	U
09/08/2014	INEI	I1508741		BI-LO	525210		57.97		U
09/08/2014	INEI	I1508741		BI-LO	525210			-57.97	U
09/30/2014	INEI	I1516168		BI-LO	525210			-67.59	U
09/30/2014	INEI	I1516168		BI-LO	525210		67.59		U
10/03/2014	INEI	I1516170		BI-LO	525210		109.90		U
10/03/2014	INEI	I1516170		BI-LO	525210			-109.90	U
10/10/2014	ISSU	U1501978		EMERGENCY MGT	525210		30.39		U
10/13/2014	INEI	I1516165		BI-LO	525210			-35.65	U
10/13/2014	INEI	I1516165		BI-LO	525210		35.65		U
10/21/2014	INEI	I1516160		BI-LO	525210			-35.72	U
10/21/2014	INEI	I1516160		BI-LO	525210		35.72		U
12/03/2014	CORD	P1500589		BI-LO	525210			400.00	U
12/08/2014	INEI	I1516166		BI-LO	525210		242.31		U
12/08/2014	INEI	I1516166		BI-LO	525210			-242.31	U
12/08/2014	INEI	I1516583		BI-LO	525210			-205.13	U
12/08/2014	INEI	I1516583		BI-LO	525210		205.13		U
12/30/2014	INNI	TR20574		ESI ACQUISITION INC	525210		1,100.00		U
12/30/2014	INNI	TR20574A		PAIGE, THOMAS	525210		350.63		U

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				GF / County Ordinary	1000				
12/30/2014	INNI	TR20572		ESI ACQUISITION INC	525210		1,100.00		U
12/30/2014	INNI	TR20572A		REINBERG, CARI	525210		350.63		U
12/30/2014	INNI	TR20579		ESI ACQUISITION INC	525210		1,100.00		U
12/30/2014	INNI	TR20579A		JEFFCOAT, WENDY	525210		350.63		U
12/30/2014	ICNI	TR20572		ESI ACQUISITION INC	525210		-1,100.00		U
12/30/2014	ICNI	TR20574		ESI ACQUISITION INC	525210		-1,100.00		U
12/30/2014	ICNI	TR20579		ESI ACQUISITION INC	525210		-1,100.00		U
12/30/2014	INNI	TR20572B		ESI ACQUISITION INC	525210		1,100.00		U
12/30/2014	INNI	TR20574B		ESI ACQUISITION INC	525210		1,100.00		U
12/30/2014	INNI	TR20579B		ESI ACQUISITION INC	525210		1,100.00		U
01/06/2015	CORD	P1500589		BI-LO	525210			500.00	U
01/14/2015	INNI	EX20572		REINBERG, CARI	525210		67.03		U
01/14/2015	INNI	EX20574		PAIGE, THOMAS	525210		104.83		U
01/14/2015	INNI	EX20579		JEFFCOAT, WENDY	525210		67.03		U
01/15/2015	INEI	I1518144		BI-LO	525210			-61.57	U
01/15/2015	INEI	I1518144		BI-LO	525210		61.57		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,760.00	5,641.60	279.57	
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
08/04/2014	INNI	I1506611		TOWN OF LEXINGTON	525319		10.99		U
08/05/2014	INNI	I1505910		JOINT MUNICIPAL WATER AND S	525319		33.22		U
08/12/2014	INNI	I1505105		MID CAROLINA ELECTRIC CO	525319		2,548.38		U
09/03/2014	INNI	I1508332		JOINT MUNICIPAL WATER AND S	525319		33.22		U
09/03/2014	INNI	I1508861		TOWN OF LEXINGTON	525319		10.49		U
09/12/2014	INNI	I1507304		MID CAROLINA ELECTRIC CO	525319		2,515.54		U

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				GF / County Ordinary	1000				
10/02/2014	INNI	I1510691		JOINT MUNICIPAL WATER AND S	525319		33.22		U
10/02/2014	INNI	I1511072		TOWN OF LEXINGTON	525319		10.15		U
10/12/2014	INNI	I1509514		MID CAROLINA ELECTRIC CO	525319		2,366.13		U
11/03/2014	INNI	I1514426		TOWN OF LEXINGTON	525319		11.16		U
11/04/2014	INNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		34.26		U
11/12/2014	INNI	I1512156		MID CAROLINA ELECTRIC CO	525319		1,938.82		U
12/02/2014	INNI	I1515927		JOINT MUNICIPAL WATER AND S	525319		33.22		U
12/02/2014	INNI	I1516342		TOWN OF LEXINGTON	525319		11.67		U
12/12/2014	INNI	I1515268		MID CAROLINA ELECTRIC CO	525319		1,793.39		U
01/02/2015	INNI	I1518295		TOWN OF LEXINGTON	525319		11.67		U
01/06/2015	INNI	I1518126		JOINT MUNICIPAL WATER AND S	525319		35.31		U
01/12/2015	INNI	I1517333		MID CAROLINA ELECTRIC CO	525319		1,945.24		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	22,993.00	15,899.39	0.00	
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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		28.32		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		389.61		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		209.93		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		240.84		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		192.64		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		210.59		U
01/29/2015	ISSU	U1503843		FLEET / EMERG MGT CNTY#	525400		8.49		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		99.79		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,500.00	1,631.97	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
07/01/2014	BD02	J1500573		BAR 15-035	540000	2,000.00			U
09/09/2014	PORD	P1501735		GRAINGER INDUSTRIAL SUPPLY	540000			63.59	U
09/09/2014	PORD	P1501735		GRAINGER INDUSTRIAL SUPPLY	540000			102.72	U

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				GF / County Ordinary	1000				
09/10/2014	PORD	P1501756		GRAINGER INDUSTRIAL SUPPLY	540000			157.29	U
09/10/2014	PORD	P1501756		GRAINGER INDUSTRIAL SUPPLY	540000			49.97	U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	540000		157.29		U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	540000			-49.97	U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	540000		49.97		U
09/23/2014	INEI	I1508690		GRAINGER INDUSTRIAL SUPPLY	540000			-157.29	U
09/23/2014	INEI	I1508766		GRAINGER INDUSTRIAL SUPPLY	540000			-63.59	U
09/23/2014	INEI	I1508766		GRAINGER INDUSTRIAL SUPPLY	540000			-102.72	U
09/23/2014	INEI	I1508766		GRAINGER INDUSTRIAL SUPPLY	540000		102.72		U
09/23/2014	INEI	I1508766		GRAINGER INDUSTRIAL SUPPLY	540000		63.59		U
10/13/2014	BD02	J1501142		ABT 15-075	540000	-1,250.00			U
01/06/2015	PORD	P1502863		MOTOROLA INC	540000			593.21	U
01/06/2015	PORD	P1502863		MOTOROLA INC	540000			432.60	U
01/06/2015	PORD	P1502863		MOTOROLA INC	540000			120.29	U
01/09/2015	PORD	P1502921		DELL MARKETING LP	540000			380.88	U
01/23/2015	INNI	I1519301		BB&T	540000		86.65		U
01/28/2015	INEI	I1520093		DELL MARKETING LP	540000		252.48		U
01/28/2015	INEI	I1520093		DELL MARKETING LP	540000			-380.88	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,750.00	712.70	1,146.10	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	540010	4,500.00			U
07/01/2014	BD02	J1500573		BAR 15-035	540010	2,372.00			U
ENDING BALANCE: Minor Software					540010	6,872.00	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
09/21/2014	PORD	P1502222		DALE PARSONS & ASSOCIATES I	5AE339			1,500.00	U
10/22/2014	INEI	I1512027		DALE PARSONS & ASSOCIATES I	5AE339		1,500.00		U
10/22/2014	INEI	I1512027		DALE PARSONS & ASSOCIATES I	5AE339			-1,500.00	U
ENDING BALANCE: Emergency Operations Plan Comp. Sys					5AE339	1,500.00	1,500.00	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	

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				GF / County Ordinary	1000				
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
08/10/2014	INEI	I1506258		MOTOROLA INC	5AF291		5,857.44		U
08/10/2014	INEI	I1506258		MOTOROLA INC	5AF291			-6,214.03	U
ENDING BALANCE:		(1)		800MHZ PORTABLE RADIO	5AF291	6,215.00	5,857.44	0.00	
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			374.49	U
07/07/2014	PORD	P1500872		AMAZON.COM LLC	5AF293			4.80	U
07/08/2014	INNI	I1505066		BB&T	5AF293		379.29		U
08/20/2014	POCL	*1500791		Close PO P1500872	5AF293			-374.49	U
08/20/2014	POCL	*1500791		Close PO P1500872	5AF293			-4.80	U
ENDING BALANCE:		(1)		WEATHER STATION	5AF293	483.00	379.29	0.00	
BEGINNING BALANCE:		(4)		Quad Display TVs	5AF336	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF336	2,055.00			U
01/09/2015	PORD	P1502921		DELL MARKETING LP	5AF336			2,054.36	U
01/28/2015	INEI	I1520093		DELL MARKETING LP	5AF336		2,054.36		U
01/28/2015	INEI	I1520093		DELL MARKETING LP	5AF336			-2,054.36	U
ENDING BALANCE:		(4)		Quad Display TVs	5AF336	2,055.00	2,054.36	0.00	
BEGINNING BALANCE:		(1)		800MHz Radio Base Station	5AF337	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF337	6,530.00			U
09/29/2014	PORD	P1502004		MOTOROLA INC	5AF337			6,468.74	U
ENDING BALANCE:		(1)		800MHz Radio Base Station	5AF337	6,530.00	0.00	6,468.74	
BEGINNING BALANCE:		(1)		800MHz Portable Radio	5AF338	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF338	6,215.00			U
09/10/2014	PORD	P1501757		MOTOROLA INC	5AF338			6,214.03	U

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				GF / County Ordinary	1000				
10/16/2014	INEI	I1509612		MOTOROLA INC	5AF338		6,068.74		U
10/16/2014	INEI	I1509612		MOTOROLA INC	5AF338			-6,214.03	U
ENDING BALANCE: (1) 800MHz Portable Radio					5AF338	6,215.00	6,068.74	0.00	
BEGINNING BALANCE: (2) EOC Vest Kits					5AF339	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF339	1,386.00			U
09/08/2014	PORD	P1501726		GRAINGER INDUSTRIAL SUPPLY	5AF339			929.70	U
09/23/2014	INEI	I1508683		GRAINGER INDUSTRIAL SUPPLY	5AF339			-929.70	U
09/23/2014	INEI	I1508683		GRAINGER INDUSTRIAL SUPPLY	5AF339		929.70		U
ENDING BALANCE: (2) EOC Vest Kits					5AF339	1,386.00	929.70	0.00	
BEGINNING BALANCE: (1) Fax Machine					5AF340	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF340	325.00			U
ENDING BALANCE: (1) Fax Machine					5AF340	325.00	0.00	0.00	
BEGINNING BALANCE: (1) Clickshare System					5AF341	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF341	6,370.00			U
12/09/2014	PORD	P1502666		ADVANCED VIDEO GROUP INC	5AF341			101.65	U
12/09/2014	PORD	P1502666		ADVANCED VIDEO GROUP INC	5AF341			609.90	U
12/09/2014	PORD	P1502666		ADVANCED VIDEO GROUP INC	5AF341			4,063.86	U
12/09/2014	PORD	P1502666		ADVANCED VIDEO GROUP INC	5AF341			1,594.30	U
ENDING BALANCE: (1) Clickshare System					5AF341	6,370.00	0.00	6,369.71	
BEGINNING BALANCE: (1) ICOM Digital Board w/ Acc.					5AF342	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF342	255.00			U
01/09/2015	PORD	P1502922		HAM RADIO OUTLET	5AF342			160.45	U
ENDING BALANCE: (1) ICOM Digital Board w/ Acc.					5AF342	255.00	0.00	160.45	
BEGINNING BALANCE: (1) HAM Radio					5AF343	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF343	240.00			U
09/11/2014	PORD	P1501772		AMAZON.COM LLC	5AF343			202.77	U
09/12/2014	INNI	I1510071		BB&T	5AF343		202.77		U
10/22/2014	POCL	*1500876		Close PO P1501772	5AF343			-202.77	U
ENDING BALANCE: (1) HAM Radio					5AF343	240.00	202.77	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (9) Digital Cameras w/ Acc.					5AF344	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF344	2,490.00			U
09/25/2014	PORD	P1501943		GRAINGER INDUSTRIAL SUPPLY	5AF344			2,008.91	U
10/16/2014	INEI	I1509613		GRAINGER INDUSTRIAL SUPPLY	5AF344		2,008.91		U
10/16/2014	INEI	I1509613		GRAINGER INDUSTRIAL SUPPLY	5AF344			-2,008.91	U
ENDING BALANCE: (9) Digital Cameras w/ Acc.					5AF344	2,490.00	2,008.91	0.00	
BEGINNING BALANCE: Emergency Warning Lights (Trailer)					5AF345	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF345	410.00			U
09/08/2014	PORD	P1501728		GRAINGER INDUSTRIAL SUPPLY	5AF345			99.67	U
09/08/2014	PORD	P1501728		GRAINGER INDUSTRIAL SUPPLY	5AF345			99.67	U
09/08/2014	PORD	P1501728		GRAINGER INDUSTRIAL SUPPLY	5AF345			97.07	U
09/23/2014	INEI	I1508686		GRAINGER INDUSTRIAL SUPPLY	5AF345		106.92		U
09/23/2014	INEI	I1508686		GRAINGER INDUSTRIAL SUPPLY	5AF345			-99.67	U
09/23/2014	INEI	I1508686		GRAINGER INDUSTRIAL SUPPLY	5AF345		99.67		U
09/23/2014	INEI	I1508686		GRAINGER INDUSTRIAL SUPPLY	5AF345			-97.07	U
09/23/2014	INEI	I1508687		GRAINGER INDUSTRIAL SUPPLY	5AF345		104.68		U
09/23/2014	INEI	I1508687		GRAINGER INDUSTRIAL SUPPLY	5AF345			-99.67	U
ENDING BALANCE: Emergency Warning Lights (Trailer)					5AF345	410.00	311.27	0.00	
BEGINNING BALANCE: Trailer Operational Equipment					5AF346	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF346	245.00			U
ENDING BALANCE: Trailer Operational Equipment					5AF346	245.00	0.00	0.00	
BEGINNING BALANCE: (4) Dry Erase Boards & Easels					5AF347	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF347	1,068.00			U
ENDING BALANCE: (4) Dry Erase Boards & Easels					5AF347	1,068.00	0.00	0.00	
BEGINNING BALANCE: (7) Chemical Detection Air Monitors					5AF348	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF348	11,189.00			U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			721.27	U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			337.05	U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			1,502.62	U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			941.60	U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			609.09	U
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			5,692.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2015	PORD	P1503087		SAFEWARE INC	5AF348			1,330.90	U
ENDING BALANCE: (7) Chemical Detection Air Monitors					5AF348	11,189.00	0.00	11,134.93	
BEGINNING BALANCE: (2) Go Pro Video Cameras					5AF349	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF349	686.00			U
01/15/2015	PORD	P1502993		AMAZON.COM LLC	5AF349			545.68	U
01/16/2015	INNI	I1519298		BB&T	5AF349		272.84		U
01/16/2015	INNI	I1519299		BB&T	5AF349		272.84		U
ENDING BALANCE: (2) Go Pro Video Cameras					5AF349	686.00	545.68	545.68	
BEGINNING BALANCE: (5) Garmin GPS					5AF350	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF350	1,872.00			U
09/19/2014	PORD	P1501879		GRAINGER INDUSTRIAL SUPPLY	5AF350			1,116.06	U
10/01/2014	INEI	I1509458		GRAINGER INDUSTRIAL SUPPLY	5AF350		795.82		U
10/01/2014	INEI	I1509458		GRAINGER INDUSTRIAL SUPPLY	5AF350			-1,116.06	U
ENDING BALANCE: (5) Garmin GPS					5AF350	1,872.00	795.82	0.00	
BEGINNING BALANCE: WebEOC Computer Program					5AF351	0.00	0.00	0.00	
07/01/2014	BD02	J1500573		BAR 15-035	5AF351	16,200.00			U
ENDING BALANCE: WebEOC Computer Program					5AF351	16,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Regional Planning Trailer					5AF376	0.00	0.00	0.00	
09/23/2014	BD02	J1500875		BAR 15-043	5AF376	186,000.00			U
10/13/2014	BD02	J1501142		ABT 15-075	5AF376	1,250.00			U
11/19/2014	PORD	P1502466		NOMAD GLOBAL COMMUNICATION	5AF376			187,250.00	U
01/15/2015	INEI	I1518256		NOMAD GLOBAL COMMUNICATION	5AF376		187,250.00		U
01/15/2015	INEI	I1518256		NOMAD GLOBAL COMMUNICATION	5AF376			-187,250.00	U
ENDING BALANCE: (1) Regional Planning Trailer					5AF376	187,250.00	187,250.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,348.00	82,089.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	329,381.00	241,852.33	28,575.93	

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State Homeland Security Gra					2476				
BEGINNING BALANCE: (1) APX6500 (P25) Mobile Radio					5AF408	0.00	0.00	0.00	
10/28/2014	BD02	J1501206		BAR 15-058	5AF408	4,951.00			U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			413.02	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			129.47	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			346.68	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			963.00	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			135.00	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			265.36	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			240.75	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			100.58	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			135.89	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			56.71	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			1,523.68	U
01/21/2015	PORD	P1503034		MOTOROLA INC	5AF408			640.93	U
ENDING BALANCE: (1) APX6500 (P25) Mobile Radio					5AF408	4,951.00	0.00	4,951.07	
TOTAL FUND: 2476 State Homeland Security Gra									
GENERAL EXPENDITURES					OPERATING 07	4,951.00	0.00	4,951.07	

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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
07/22/2014	INNI	CR15056A		SPONSORSOURCE INC	520400		403.12		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
09/25/2014	CNNI	A0403032	CR15056	SPONSORSOURCE INC	520400		-403.12		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
09/29/2014	PORD	P1502003		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
09/29/2014	PORD	P1502003		STAPLES TECHNOLOGY SOLUTION	521000			270.70	U
10/03/2014	INEI	I1509579		STAPLES TECHNOLOGY SOLUTION	521000		112.34		U
10/03/2014	INEI	I1509579		STAPLES TECHNOLOGY SOLUTION	521000			-112.34	U
10/03/2014	INEI	I1509581		STAPLES TECHNOLOGY SOLUTION	521000		270.70		U

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					PS / SCE & G Support Fund	2606			
10/03/2014	INEI	I1509581		STAPLES TECHNOLOGY SOLUTION	521000			-270.70	U
ENDING BALANCE:		Office Supplies			521000	500.00	383.04	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: 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
08/02/2014	INEI	I1505576		INMARSAT SOLUTIONS (US) INC	525090		70.19		U
08/02/2014	INEI	I1505576		INMARSAT SOLUTIONS (US) INC	525090			-70.19	U
09/11/2014	INEI	I1507481		INMARSAT SOLUTIONS (US) INC	525090		70.19		U
09/11/2014	INEI	I1507481		INMARSAT SOLUTIONS (US) INC	525090			-70.19	U
10/02/2014	INEI	I1509877		INMARSAT SOLUTIONS (US) INC	525090		70.19		U
10/02/2014	INEI	I1509877		INMARSAT SOLUTIONS (US) INC	525090			-70.19	U
11/01/2014	INEI	I1517731		INMARSAT SOLUTIONS (US) INC	525090		72.36		U
11/01/2014	INEI	I1517731		INMARSAT SOLUTIONS (US) INC	525090			-72.36	U
11/02/2014	INEI	I1514170		INMARSAT SOLUTIONS (US) INC	525090		73.35		U
11/02/2014	INEI	I1514170		INMARSAT SOLUTIONS (US) INC	525090			-73.35	U
12/01/2014	INEI	I1517732		INMARSAT SOLUTIONS (US) INC	525090		72.18		U
12/01/2014	INEI	I1517732		INMARSAT SOLUTIONS (US) INC	525090			-72.18	U
01/01/2015	INEI	I1520180		INMARSAT SOLUTIONS (US) INC	525090		71.44		U
01/01/2015	INEI	I1520180		INMARSAT SOLUTIONS (US) INC	525090			-71.44	U
ENDING BALANCE:		Other Communication Charges			525090	2,800.00	570.39	1,299.33	
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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/27/2014	BD02	J1500860		ABT 15-056	525250	1,800.00			U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		20.72		U

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					PS / SCE & G Support Fund	2606			
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		42.00		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		250.32		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		291.76		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		199.83		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		697.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,800.00	1,501.83	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
07/01/2014	BD02	J1500572		BAR 15-034	529903	363.00			U
08/27/2014	BD02	J1500860		ABT 15-056	529903	-9,256.00			U
ENDING BALANCE: Contingency					529903	22,227.00	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
09/02/2014	PORD	P1501633		GRAINGER INDUSTRIAL SUPPLY	5AE549			834.60	U
09/23/2014	INEI	I1508684		GRAINGER INDUSTRIAL SUPPLY	5AE549		834.60		U
09/23/2014	INEI	I1508684		GRAINGER INDUSTRIAL SUPPLY	5AE549			-834.60	U
ENDING BALANCE: EOC Easels /Dry Erase Boards					5AE549	1,000.00	834.60	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
09/08/2014	PORD	P1501729		COMMUNICATIONS SPECIALISTS	5AE550			49.56	U
09/23/2014	INEI	I1508898		COMMUNICATIONS SPECIALISTS	5AE550			-49.56	U
09/23/2014	INEI	I1508898		COMMUNICATIONS SPECIALISTS	5AE550		46.98		U
ENDING BALANCE: EOC Radio Room Equipment					5AE550	2,965.00	46.98	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

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PS / SCE & G Support Fund					2606				
ENDING BALANCE:				Communications Trailer Equipment	5AE551	1,500.00	0.00	0.00	
BEGINNING BALANCE:				WebEOC Server Upgrade	5AF377	0.00	0.00	0.00	
08/27/2014	BD02	J1500860		ABT 15-056	5AF377	7,456.00			U
10/22/2014	PORD	P1502221		COMPUCOM SYSTEMS INC	5AF377			6,967.14	U
12/02/2014	INEI	I1514403		COMPUCOM SYSTEMS INC	5AF377		6,967.14		U
12/02/2014	INEI	I1514403		COMPUCOM SYSTEMS INC	5AF377			-6,967.14	U
ENDING BALANCE:				WebEOC Server Upgrade	5AF377	7,456.00	6,967.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	11,090.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,248.00	10,707.10	1,299.33	

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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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		428.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		428.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		428.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		428.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		428.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		428.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		428.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		428.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		428.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		428.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		407.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,694.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,694.48	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	151,438.00	87,783.66	0.00	
GENERAL OPERATING					07	378,580.00	252,559.43	34,826.33	
EXPENDITURES									

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		15,754.71		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		15,573.37		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		15,623.51		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		14,993.93		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		14,383.03		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		14,502.45		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		14,472.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		14,383.04		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		15,870.98		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		15,894.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		15,534.50		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		16,534.05		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		15,594.22		U
ENDING BALANCE: Salaries & Wages					510100	426,138.00	221,032.02	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		1,885.93		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		1,522.39		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		1,051.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		1,077.27		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		1,396.82		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		2,159.07		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		1,588.57		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		1,449.87		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		966.78		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		643.50		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		486.62		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		799.02		U
ENDING BALANCE: Overtime					510200	15,000.00	16,273.42	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

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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		781.01		U
07/25/2014	HGNL	F1500023		HR Payroll 2014 BW 15 0	510300		1,178.23		U
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,754.25		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,643.67		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,509.40		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,424.10		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,639.35		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		737.11		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		727.15		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		717.19		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,336.69		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,362.74		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,397.17		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,526.51		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		783.31		U
ENDING BALANCE: Part Time					510300	40,130.00	18,517.88	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,407.34		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,349.84		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,311.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,266.43		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,257.92		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,268.52		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,284.28		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,197.53		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,321.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,322.60		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,260.81		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,315.84		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,248.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,817.00	18,627.33	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	29,054.00			U

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				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,869.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,797.76		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,737.20		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,662.15		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,653.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,651.62		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,585.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,559.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,736.18		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,706.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,653.78		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,723.76		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,627.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,054.00	24,359.10	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		301.21		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		301.21		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		301.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		301.21		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		301.21		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		301.21		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		301.21		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		301.21		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		301.21		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		301.21		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		301.21		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		301.21		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		301.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,794.00	4,337.43	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	93,600.00			U

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				GF / County Ordinary	1000				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		7,800.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		7,800.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		7,800.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		7,800.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		7,800.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	54,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		438.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		416.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		411.38		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		387.81		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		396.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		379.85		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		372.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		368.02		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		411.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		405.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		393.58		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		405.89		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		383.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,290.00	5,735.33	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
07/31/2014	INEI	I1505629		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
07/31/2014	INEI	I1505629		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/28/2014	INEI	I1506456		ECOLAB INC	520200			-170.78	U
08/28/2014	INEI	I1506456		ECOLAB INC	520200		170.78		U

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				GF / County Ordinary	1000				
08/31/2014	INEI	I1507535		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2014	INEI	I1507535		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/29/2014	INEI	I1509345		ECOLAB INC	520200		170.78		U
09/29/2014	INEI	I1509345		ECOLAB INC	520200			-170.78	U
09/30/2014	INEI	I1510997		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2014	INEI	I1510997		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
10/10/2014	INEI	I1510489		ECOLAB INC	520200		170.78		U
10/10/2014	INEI	I1510489		ECOLAB INC	520200			-170.78	U
10/31/2014	INEI	I1512927		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2014	INEI	I1512927		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/24/2014	INEI	I1515050		ECOLAB INC	520200		170.78		U
11/24/2014	INEI	I1515050		ECOLAB INC	520200			-170.78	U
11/30/2014	INEI	I1516033		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2014	INEI	I1516033		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/22/2014	INEI	I1516592		ECOLAB INC	520200		170.78		U
12/22/2014	INEI	I1516592		ECOLAB INC	520200			-170.78	U
12/31/2014	INEI	I1516621		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/31/2014	INEI	I1516621		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
01/26/2015	INEI	I1518719		ECOLAB INC	520200		170.78		U
01/26/2015	INEI	I1518719		ECOLAB INC	520200			-170.78	U
01/31/2015	INEI	I1520188		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/31/2015	INEI	I1520188		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
ENDING BALANCE: Contracted Services					520200	6,788.00	3,697.82	3,040.18	
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
10/01/2014	INEI	I1509955		LOWMAN COMMUNICATIONS INC	520248			-283.50	U
10/01/2014	INEI	I1509955		LOWMAN COMMUNICATIONS INC	520248		283.50		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2014	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
12/01/2014	INEI	I1515665		P&S CONSTRUCTION INC	520300		160.00		U
12/01/2014	INEI	I1515665		P&S CONSTRUCTION INC	520300			-160.00	U

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				GF / County Ordinary	1000				
12/30/2014	INEI	I1517652		P&S CONSTRUCTION INC	520300		458.50		U
12/30/2014	INEI	I1517652		P&S CONSTRUCTION INC	520300			-458.50	U
ENDING BALANCE: Professional Services					520300	1,500.00	618.50	381.50	
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: 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
08/12/2014	INEI	I1506054		HLP INC	520700			-4,500.00	U
08/12/2014	INEI	I1506054		HLP INC	520700		4,500.00		U
ENDING BALANCE: Technical Services					520700	0.00	4,500.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520702	4,080.00			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
07/01/2014	PORD	P1501629		HLP INC	520702			5,760.00	U
07/31/2014	INEI	I1505930		HLP INC	520702			-5,760.00	U
07/31/2014	INEI	I1505930		HLP INC	520702		5,760.00		U
09/03/2014	POCL	*1500806		Close PO P1404455	520702			0.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,580.00	5,760.00	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
08/01/2014	ISSU	U1500632		ANIMAL SERVICES	521000		27.88		U
08/01/2014	ISSU	U1500635		ANIMAL SERVICES	521000		38.54		U
08/19/2014	ISSU	U1500970		ANIMAL SRVC	521000		22.83		U
08/21/2014	PORD	P1501552		U S INK AND TONER INC	521000			175.34	U
08/21/2014	PORD	P1501552		U S INK AND TONER INC	521000			175.34	U

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				GF / County Ordinary	1000				
08/21/2014	PORD	P1501552		U S INK AND TONER INC	521000			175.34	U
08/21/2014	PORD	P1501552		U S INK AND TONER INC	521000			158.35	U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000			-175.34	U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000		175.34		U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000			-175.34	U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000		175.34		U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000			-175.34	U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000		175.34		U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000			-158.35	U
08/27/2014	INEI	I1506790		U S INK AND TONER INC	521000		158.35		U
09/04/2014	ISSU	U1501236		ANIMAL SERVICES	521000		96.51		U
09/22/2014	ISSU	U1501598		ANIMAL SERVICES	521000		54.98		U
10/31/2014	ISSU	U1502349		ANIMAL SERVICES	521000		60.30		U
11/10/2014	ISSU	U1502486		ANIMAL SERVICES	521000		13.54		U
11/12/2014	ISSU	U1502508		ANIMAL SRVC	521000		8.46		U
11/25/2014	ISSU	U1502740		ANIMAL SERVICES	521000		0.02		U
12/02/2014	PORD	P1502595		U S INK AND TONER INC	521000			316.70	U
12/02/2014	PORD	P1502595		U S INK AND TONER INC	521000			175.34	U
12/02/2014	PORD	P1502595		U S INK AND TONER INC	521000			175.34	U
12/02/2014	PORD	P1502595		U S INK AND TONER INC	521000			175.34	U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000		175.34		U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000			-175.34	U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000		316.70		U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000			-316.70	U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000		175.34		U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000			-175.34	U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000		175.34		U
12/15/2014	INEI	I1515737		U S INK AND TONER INC	521000			-175.34	U
12/17/2014	ISSU	U1503157		ANIMAL SRVC	521000		11.54		U
12/22/2014	ISSU	U1503226		ANIMAL SRVC	521000		36.03		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,897.72	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		55.07		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		52.78		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		55.21		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		55.04		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		36.57		U

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				GF / County Ordinary	1000				
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		58.88		U
ENDING BALANCE: Duplicating					521100	1,000.00	313.55	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			99.30	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			55.37	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			58.58	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			10.33	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			315.65	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			25.15	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			8.13	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			8.90	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			26.96	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			140.04	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			105.86	U
07/16/2014	PORD	P1501044		PATTERSON VETERINARY SUPPLY	521200			65.00	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			31.14	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			10.70	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			37.65	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			23.43	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			76.61	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			38.31	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			16.56	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			32.53	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			16.61	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			29.53	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			202.23	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			176.55	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			299.60	U
07/16/2014	PORD	P1501045		PATTERSON VETERINARY SUPPLY	521200			37.84	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		31.13		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-10.70	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		208.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		76.61		U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
07/21/2014	INEI	I1504321		PATTERSON VETERINARY SUPPLY	521200		38.31		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			-16.61	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			-31.14	U
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200		37.65		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
07/22/2014	INEI	I1504322		PATTERSON VETERINARY SUPPLY	521200			-37.65	U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200			-202.23	U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200		202.24		U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200			-176.55	U
07/22/2014	INEI	I1504323		PATTERSON VETERINARY SUPPLY	521200		177.19		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		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			-25.15	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		8.90		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

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				GF / County Ordinary	1000				
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			-105.86	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		105.86		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-140.04	U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200		140.04		U
07/22/2014	INEI	I1504361		PATTERSON VETERINARY SUPPLY	521200			-8.90	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
07/25/2014	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
08/18/2014	PORD	P1501513		PATTERSON VETERINARY SUPPLY	521200			1,494.79	U
08/21/2014	PORD	P1501561		MERCK ANIMAL HEALTH	521200			1,603.40	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			69.50	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			16.19	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			32.39	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			5.14	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			27.66	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			67.41	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			354.38	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			435.28	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			92.29	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			164.57	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			202.64	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			192.60	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			3.32	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			3.53	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			13.70	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			28.43	U
08/21/2014	PORD	P1501562		PATTERSON VETERINARY SUPPLY	521200			5.52	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			45.05	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			7.86	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			14.62	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			16.61	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			33.94	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			41.14	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			36.38	U

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				GF / County Ordinary	1000				
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			59.87	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			44.30	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			46.87	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			38.31	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			38.31	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			9.42	U
08/21/2014	PORD	P1501563		PATTERSON VETERINARY SUPPLY	521200			34.11	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-32.39	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		32.39		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-5.14	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		27.66		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-27.66	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		3.31		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-3.32	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		3.53		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		13.70		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-13.70	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		28.43		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-28.43	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		69.50		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-69.50	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		16.19		U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200			-16.19	U
08/25/2014	INEI	I1506908		PATTERSON VETERINARY SUPPLY	521200		5.14		U
08/26/2014	PORD	P1501581		CRAIG'S FIREARM SUPPLY, INC	521200			101.60	U
08/26/2014	PORD	P1501581		CRAIG'S FIREARM SUPPLY, INC	521200			215.66	U
08/26/2014	PORD	P1501581		CRAIG'S FIREARM SUPPLY, INC	521200			138.19	U
08/26/2014	INEI	I1506744		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
08/26/2014	INEI	I1506744		PATTERSON VETERINARY SUPPLY	521200			-1,494.79	U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		164.57		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		202.64		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-202.64	U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		192.60		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-92.29	U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		92.29		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-435.28	U

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				GF / County Ordinary	1000				
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		435.28		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200		67.39		U
08/26/2014	INEI	I1506911		PATTERSON VETERINARY SUPPLY	521200			-67.41	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-36.38	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		7.86		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		45.02		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-45.05	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		34.11		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		14.62		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-14.62	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		16.61		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		33.94		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-33.94	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		41.14		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-41.14	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		36.38		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-7.86	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		59.87		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-59.87	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		44.30		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		46.87		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		38.31		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		38.31		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200		9.42		U
08/29/2014	INEI	I1506750		PATTERSON VETERINARY SUPPLY	521200			-9.42	U
08/29/2014	INEI	I1506912		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
08/29/2014	INEI	I1506912		PATTERSON VETERINARY SUPPLY	521200		354.38		U
09/04/2014	ISSU	U1501235		ANIMAL SERVICES	521200		305.98		U
09/05/2014	INEI	I1507349		MERCK ANIMAL HEALTH	521200			-1,603.40	U
09/05/2014	INEI	I1507349		MERCK ANIMAL HEALTH	521200		1,603.40		U
09/08/2014	PORD	P1501722		MERCK ANIMAL HEALTH	521200			638.79	U
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200			-101.60	U

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				GF / County Ordinary	1000				
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200		101.60		U
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200		138.19		U
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200			-138.19	U
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200			-215.66	U
09/15/2014	INEI	I1508462		CRAIG'S FIREARM SUPPLY, INC	521200		183.13		U
09/16/2014	PORD	P1501800		PHOENIX RESEARCH INDUSTRIES	521200			1,142.76	U
09/16/2014	PORD	P1501800		PHOENIX RESEARCH INDUSTRIES	521200			975.84	U
09/16/2014	PORD	P1501800		PHOENIX RESEARCH INDUSTRIES	521200			32.10	U
09/17/2014	POCL	*1500818		Close PO P1501562	521200			-5.52	U
09/22/2014	ISSU	U1501599		ANIMAL SERVICES	521200		157.85		U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			140.04	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			13.48	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			192.60	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			92.29	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			33.94	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			16.61	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			85.28	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			45.05	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			24.40	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			44.30	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			44.30	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			8.09	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			58.58	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			28.68	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			51.36	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			25.46	U
09/22/2014	PORD	P1501910		PATTERSON VETERINARY SUPPLY	521200			38.52	U
09/30/2014	PORD	P1502012		BAYER CORPORATION ANIMAL HE	521200			734.06	U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200		975.84		U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200			-975.84	U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200		95.95		U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200			-32.10	U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200		1,142.76		U
09/30/2014	INEI	I1509436		PHOENIX RESEARCH INDUSTRIES	521200			-1,142.76	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-33.94	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		25.46		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-25.46	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		92.29		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-92.29	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		192.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		13.48		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-13.48	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		140.04		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-140.04	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		51.36		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-51.36	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		28.68		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-28.68	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		58.58		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		8.09		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-8.09	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		38.52		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		44.28		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		44.30		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		24.40		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		45.05		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-45.05	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		85.28		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-85.28	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		16.61		U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
10/02/2014	INEI	I1509448		PATTERSON VETERINARY SUPPLY	521200		33.94		U
10/03/2014	ISSU	U1501862		ANIMAL SERVICES	521200		104.68		U
10/13/2014	INEI	I1510308		BAYER CORPORATION ANIMAL HE	521200		734.06		U
10/13/2014	INEI	I1510308		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
10/14/2014	INEI	I1517518		MERCK ANIMAL HEALTH	521200			-638.79	U
10/14/2014	INEI	I1517518		MERCK ANIMAL HEALTH	521200		638.79		U
10/17/2014	ISSU	U1502087		ANIMAL SRVC	521200		19.34		U
10/20/2014	ISSU	U1502113		ANIMAL SERVICES	521200		402.89		U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			57.46	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			19.15	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			16.61	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			25.46	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			401.25	U

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				GF / County Ordinary	1000				
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			67.41	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			92.29	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			164.25	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			202.64	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			192.60	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			130.43	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			21.38	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			14.17	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			156.49	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			6.42	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			157.56	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			79.61	U
10/31/2014	PORD	P1502288		PATTERSON VETERINARY SUPPLY	521200			243.75	U
10/31/2014	ISSU	U1502350		ANIMAL SERVICES	521200		22.73		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		40.77		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		73.04		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		156.49		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-157.56	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		157.56		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-243.75	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		243.75		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-79.61	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-14.17	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		14.17		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-21.38	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		21.38		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-130.43	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		130.43		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-401.25	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		401.25		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-25.46	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		25.46		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		16.61		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-19.15	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200		19.15		U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-57.46	U
11/03/2014	INEI	I1512258		PATTERSON VETERINARY SUPPLY	521200			-156.49	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200		192.60		U

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				GF / County Ordinary	1000				
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200			-202.64	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200		202.64		U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200			-164.25	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200		164.57		U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200			-67.41	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200		92.29		U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200			-92.29	U
11/05/2014	INEI	I1512261		PATTERSON VETERINARY SUPPLY	521200		67.40		U
11/08/2014	INEI	I1512264		PATTERSON VETERINARY SUPPLY	521200		6.42		U
11/08/2014	INEI	I1512264		PATTERSON VETERINARY SUPPLY	521200			-6.42	U
11/12/2014	ISSU	U1502507		ANIMAL SRVC	521200		93.16		U
11/21/2014	PORD	P1502504		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			92.34	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			9.00	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			51.36	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			16.46	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			140.04	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			7.49	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			38.48	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			30.71	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			160.50	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			25.15	U
11/21/2014	PORD	P1502505		PATTERSON VETERINARY SUPPLY	521200			54.84	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			88.60	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			4.92	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			16.08	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			10.91	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			13.59	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			45.05	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			11.13	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			22.90	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			31.14	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			14.62	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			49.82	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			16.97	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			300.14	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			219.35	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			26.96	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			4.28	U
11/24/2014	PORD	P1502509		PATTERSON VETERINARY SUPPLY	521200			5.30	U

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				GF / County Ordinary	1000				
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		51.36		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-16.46	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		9.00		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-9.00	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		38.48		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-38.48	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		30.71		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		54.84		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-54.84	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		25.15		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-25.15	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		7.49		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-7.49	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-51.36	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		16.46		U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200			-140.04	U
11/26/2014	INEI	I1516698		PATTERSON VETERINARY SUPPLY	521200		140.02		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		10.91		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		4.93		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		13.59		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		45.05		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-45.05	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		11.13		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		22.90		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-22.90	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		31.14		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		14.62		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-14.62	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		49.82		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-49.82	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		16.97		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		300.14		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		219.35		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-219.35	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		26.96		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		4.28		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		5.30		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-16.08	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200		16.08		U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-4.92	U
11/26/2014	INEI	I1518191		PATTERSON VETERINARY SUPPLY	521200			-10.91	U
12/01/2014	ISSU	U1502799		ANIMAL SERVICES	521200		416.51		U
12/01/2014	INEI	I1516692		PATTERSON VETERINARY SUPPLY	521200		92.34		U
12/01/2014	INEI	I1516692		PATTERSON VETERINARY SUPPLY	521200			-92.34	U
12/02/2014	INEI	I1515104		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
12/02/2014	INEI	I1515104		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
12/03/2014	ISSU	U1502860		ANIMAL SERVICES	521200		29.34		U
12/18/2014	PORD	P1502766		CRAIG'S FIREARM SUPPLY, INC	521200			51.10	U
12/18/2014	PORD	P1502766		CRAIG'S FIREARM SUPPLY, INC	521200			221.68	U
12/18/2014	PORD	P1502766		CRAIG'S FIREARM SUPPLY, INC	521200			137.15	U
12/18/2014	PORD	P1502766		CRAIG'S FIREARM SUPPLY, INC	521200			693.36	U
12/18/2014	PORD	P1502766		CRAIG'S FIREARM SUPPLY, INC	521200			44.96	U
12/19/2014	INEI	I1517491		CRAIG'S FIREARM SUPPLY, INC	521200			-137.15	U
12/19/2014	INEI	I1517491		CRAIG'S FIREARM SUPPLY, INC	521200		693.36		U
12/19/2014	INEI	I1517491		CRAIG'S FIREARM SUPPLY, INC	521200			-693.36	U
12/19/2014	INEI	I1517491		CRAIG'S FIREARM SUPPLY, INC	521200		137.15		U
12/22/2014	ISSU	U1503227		ANIMAL SRVC	521200		131.93		U
01/05/2015	PORD	P1502844		MERCK ANIMAL HEALTH	521200			2,137.86	U
01/05/2015	PORD	P1502845		PATTERSON VETERINARY SUPPLY	521200			32.93	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			5.35	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			8.35	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			8.51	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			104.33	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			13.59	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			180.83	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			67.41	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			300.14	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			369.15	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			121.34	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			47.78	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			2.41	U

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				GF / County Ordinary	1000				
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			2.73	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			3.53	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			22.47	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			88.60	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			157.56	U
01/05/2015	PORD	P1502846		PATTERSON VETERINARY SUPPLY	521200			27.18	U
01/07/2015	INEI	I1516696		PATTERSON VETERINARY SUPPLY	521200		160.50		U
01/07/2015	INEI	I1516696		PATTERSON VETERINARY SUPPLY	521200			-160.50	U
01/07/2015	INEI	I1517492		CRAIG'S FIREARM SUPPLY, INC	521200		224.24		U
01/07/2015	INEI	I1517492		CRAIG'S FIREARM SUPPLY, INC	521200			-221.68	U
01/07/2015	INEI	I1517492		CRAIG'S FIREARM SUPPLY, INC	521200			-51.10	U
01/07/2015	INEI	I1517492		CRAIG'S FIREARM SUPPLY, INC	521200		51.10		U
01/07/2015	INEI	I1517809		PATTERSON VETERINARY SUPPLY	521200		47.78		U
01/07/2015	INEI	I1517809		PATTERSON VETERINARY SUPPLY	521200			-47.78	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-369.15	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		121.34		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		88.58		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		5.35		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-5.35	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		8.35		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-8.35	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-121.34	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		2.41		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		2.73		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-2.73	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		3.53		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		22.47		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-22.47	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		180.83		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-180.83	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		8.51		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-8.51	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		104.33		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		13.59		U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		27.18		U

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				GF / County Ordinary	1000				
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
01/07/2015	INEI	I1517810		PATTERSON VETERINARY SUPPLY	521200		369.15		U
01/07/2015	INEI	I1518288		PATTERSON VETERINARY SUPPLY	521200		47.78		U
01/07/2015	INEI	I1518288		PATTERSON VETERINARY SUPPLY	521200			-47.78	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		5.35		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-5.35	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		8.35		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-8.35	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		8.51		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-8.51	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		104.33		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		13.59		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-180.83	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		369.15		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-369.15	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		121.34		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-121.34	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		2.41		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		2.73		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-2.73	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		3.53		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		22.47		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-22.47	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		180.83		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		88.58		U
01/07/2015	INEI	I1518289		PATTERSON VETERINARY SUPPLY	521200		27.18		U
01/13/2015	INEI	I1517256		PATTERSON VETERINARY SUPPLY	521200		36.98		U
01/13/2015	INEI	I1517256		PATTERSON VETERINARY SUPPLY	521200			-32.93	U
01/14/2015	PORD	P1502955		HILLAS PACKAGING INC	521200			228.98	U
01/14/2015	PORD	P1502955		HILLAS PACKAGING INC	521200			10.70	U
01/14/2015	PORD	P1502956		ZOETIS	521200			130.11	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			161.25	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			46.17	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			85.07	U

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				GF / County Ordinary	1000				
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			280.08	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			10.59	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			138.57	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			6.88	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			3.21	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			32.05	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			33.30	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			111.82	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			15.19	U
01/14/2015	PORD	P1502957		PATTERSON VETERINARY SUPPLY	521200			143.79	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			29.23	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			22.26	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			25.58	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			67.57	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			25.15	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			20.74	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			27.18	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			104.33	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			28.57	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			88.60	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			44.30	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			2.62	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			16.69	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			166.39	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			29.53	U
01/14/2015	PORD	P1502958		PATTERSON VETERINARY SUPPLY	521200			46.30	U
01/15/2015	POCL	*1500981		Close PO P1502846	521200			-157.56	U
01/15/2015	POCL	*1500981		Close PO P1502846	521200			-300.14	U
01/15/2015	POCL	*1500981		Close PO P1502846	521200			-67.41	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		6.88		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-6.88	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		3.21		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-32.05	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		32.04		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-15.19	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		15.19		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-143.79	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		143.79		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-33.30	U

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				GF / County Ordinary	1000				
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		33.30		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-161.25	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		161.25		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-46.17	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		46.17		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-85.07	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		85.07		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-280.08	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		280.08		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-10.59	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		10.59		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-111.82	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		111.82		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-138.57	U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200		138.57		U
01/15/2015	INEI	I1517774		PATTERSON VETERINARY SUPPLY	521200			-3.21	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		29.23		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-29.23	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		29.53		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		22.26		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		25.58		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-67.57	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		67.57		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-25.15	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		25.15		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-20.74	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		20.74		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		27.18		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		104.33		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-28.57	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		28.57		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		88.60		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-44.30	U

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				GF / County Ordinary	1000				
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		44.30		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-2.62	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		2.62		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-16.69	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-29.53	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200			-166.39	U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		166.37		U
01/15/2015	INEI	I1517807		PATTERSON VETERINARY SUPPLY	521200		16.69		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-46.17	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		161.25		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-161.25	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		33.30		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-33.30	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		143.79		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-143.79	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		15.19		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-15.19	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		32.04		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-32.05	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		3.21		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-3.21	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		6.88		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-6.88	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		138.57		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-138.57	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		111.82		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-111.82	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		10.59		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-10.59	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		280.08		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-280.08	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		85.07		U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200			-85.07	U
01/15/2015	INEI	I1518284		PATTERSON VETERINARY SUPPLY	521200		46.17		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		88.60		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		28.57		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-28.57	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		104.33		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-104.33	U

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				GF / County Ordinary	1000				
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		27.18		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		20.74		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-20.74	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		25.15		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-25.15	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		67.57		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-67.57	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		25.58		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		22.26		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		29.23		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-29.23	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		29.51		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-29.53	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		166.39		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-166.39	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		16.69		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-16.69	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		2.62		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-2.62	U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200		44.30		U
01/15/2015	INEI	I1518287		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
01/16/2015	ISSU	U1503629		ANIMAL SERVICES	521200		155.99		U
01/23/2015	INEI	I1517493		CRAIG'S FIREARM SUPPLY, INC	521200			-44.96	U
01/23/2015	INEI	I1517493		CRAIG'S FIREARM SUPPLY, INC	521200		45.38		U
01/26/2015	ISSU	U1503742		ANIMAL SERVICES	521200		93.66		U
01/28/2015	INEI	I1517805		PATTERSON VETERINARY SUPPLY	521200		46.30		U
01/28/2015	INEI	I1517805		PATTERSON VETERINARY SUPPLY	521200			-46.30	U
01/28/2015	INEI	I1518286		PATTERSON VETERINARY SUPPLY	521200		46.30		U
01/28/2015	INEI	I1518286		PATTERSON VETERINARY SUPPLY	521200			-46.30	U
ENDING BALANCE: Operating Supplies					521200	50,600.00	26,718.22	-239.88	
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
08/26/2014	PORD	P1501582		CRAIG'S FIREARM SUPPLY, INC	521208			580.48	U

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				GF / County Ordinary	1000				
12/03/2014	INEI	I1515798		CRAIG'S FIREARM SUPPLY, INC	521208		580.48		U
12/03/2014	INEI	I1515798		CRAIG'S FIREARM SUPPLY, INC	521208			-580.48	U
ENDING BALANCE: Police Supplies					521208	2,200.00	580.48	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
08/01/2014	PORD	P1503437		LMC OCCUPATIONAL HEALTH	521402			520.00	U
09/05/2014	INEI	I1520191		LMC OCCUPATIONAL HEALTH	521402		520.00		U
09/05/2014	INEI	I1520191		LMC OCCUPATIONAL HEALTH	521402			-520.00	U
09/17/2014	PORD	P1501843		LMC OCCUPATIONAL HEALTH	521402			780.00	U
ENDING BALANCE: Occupational Health Supplies					521402	2,640.00	520.00	780.00	
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
09/17/2014	INEI	I1508647		LOWMAN COMMUNICATIONS INC	522000			-281.25	U
09/17/2014	INEI	I1508647		LOWMAN COMMUNICATIONS INC	522000		281.25		U
09/19/2014	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			300.00	U
09/19/2014	INEI	I1508594		FERGUSON ENTERPRISES INC	522000		9.90		U
09/19/2014	INEI	I1508594		FERGUSON ENTERPRISES INC	522000			-9.90	U
09/29/2014	INEI	I1513644		FERGUSON ENTERPRISES INC	522000			-162.64	U
09/29/2014	INEI	I1513644		FERGUSON ENTERPRISES INC	522000		162.64		U
10/02/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			150.00	U
10/22/2014	INNI	CT35601		COLUMBIA WINAIR	522000		66.56		U
10/29/2014	CORD	P1500531		US LOCK	522000			175.00	U
11/30/2014	INEI	I1514905		LOWMAN COMMUNICATIONS INC	522000		225.00		U
11/30/2014	INEI	I1514905		LOWMAN COMMUNICATIONS INC	522000			-225.00	U
12/18/2014	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			450.00	U
01/06/2015	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			-200.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,500.00	820.67	220.89	

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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	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
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
08/05/2014	ISSU	U1500679		FLEET / ANIMAL CNTY# 359	522300		237.42		U
08/06/2014	ISSU	U1500724		SHERIFF DEPT 38123	522300		2.30		U
08/06/2014	ISSC	U1500738		FLEET/ LCSD 38123	522300		-2.30		U
08/18/2014	ISSU	U1500913		FLEET / ANIMAL CNTY# 379	522300		8.40		U
08/18/2014	INEI	I1506197		CARQUEST AUTO PARTS OF LEXI	522300		24.60		U
08/18/2014	INEI	I1506197		CARQUEST AUTO PARTS OF LEXI	522300			-24.60	U
08/21/2014	ISSU	U1501036		ANIMAL CONTROL	522300		15.66		U
08/21/2014	INEI	I1506198		CARQUEST AUTO PARTS OF LEXI	522300		8.34		U
08/21/2014	INEI	I1506198		CARQUEST AUTO PARTS OF LEXI	522300			-8.34	U
08/21/2014	INNI	CT35475		JIM HUDSON FORD INC	522300		88.19		U
09/23/2014	ISSU	U1501630		FLEET/ ANIMAL CONTROL	522300		2.05		U
10/02/2014	ISSU	U1501829		ANIMAL CONTROL 29884	522300		8.39		U
10/03/2014	INNI	CT35555		JIM HUDSON FORD INC	522300		29.51		U
10/03/2014	INNI	CT35561		SHEPPARD'S GLASS INC	522300		176.55		U
10/08/2014	INNI	CT35554		JIM HUDSON FORD INC	522300		199.17		U
11/03/2014	ISSU	U1502384		FLEET / ANIMAL SRVC CNTY#	522300		10.23		U
11/03/2014	INNI	CT35568		PRO AUTO PARTS WAREHOUSE	522300		100.08		U
11/03/2014	INNI	CT35570		JIM HUDSON FORD INC	522300		78.47		U
11/04/2014	INNI	CT35577		SHEPPARD'S GLASS INC	522300		176.55		U

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				GF / County Ordinary	1000				
11/12/2014	ISSU	U1502513		FLEET ANIMAL	522300		30.77		U
11/13/2014	ISSU	U1502536		FLEET / ANIMAL CNTY# 3187	522300		10.71		U
11/18/2014	ISSU	U1502629		FLEET/ ANIMAL 35962	522300		9.42		U
12/03/2014	ISSU	U1502863		ANIMAL CONTROL	522300		62.22		U
12/04/2014	REQP	R1500610		RODNEY PIMENTAL	522300			589.74	U
12/04/2014	POLQ	P1502639		KAUFFMAN TIRE OF GEORGIA IN	522300			-589.74	U
12/04/2014	PORD	P1502639		KAUFFMAN TIRE OF GEORGIA IN	522300			589.74	U
12/10/2014	ISSU	U1503010		FLEET / ANIMAL CNTY# 398	522300		37.73		U
12/10/2014	ISSU	U1503028		FLEET / ANIMAL CNTY# 3984	522300		37.73		U
12/11/2014	INNI	CR15392		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/11/2014	INNI	CR15388		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/11/2014	INEI	I1515238		KAUFFMAN TIRE OF GEORGIA IN	522300			-589.74	U
12/11/2014	INEI	I1515238		KAUFFMAN TIRE OF GEORGIA IN	522300		589.74		U
12/12/2014	ISSU	U1503062		FLEET / SHERIFF CNTY# 32	522300		30.83		U
12/15/2014	INNI	CT35223		PRO AUTO PARTS WAREHOUSE	522300		26.09		U
12/23/2014	INNI	CT35226		GENUINE PARTS COMPANY INC	522300		3.40		U
12/31/2014	ISSU	U1503307		FLEET/ ANIMAL	522300		54.33		U
01/06/2015	ISSU	U1503388		FLEET / ANIMAL CNTY# 298	522300		2.05		U
01/13/2015	ISSU	U1503542		FLEET / ANIMAL SRVC CNTY#	522300		16.99		U
01/13/2015	ISSU	U1503543		FLEET ANIMAL CONTROL CO 298	522300		6.57		U
01/21/2015	ISSU	U1503664		FLEET/ ANIMAL CONTROL	522300		19.24		U
01/21/2015	INNI	CT35229		PRO AUTO PARTS WAREHOUSE	522300		212.33		U
01/22/2015	INNC	CT35229A		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	3,164.78	2,335.26	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	736.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		652.85		U
ENDING BALANCE: Building Insurance					524000	736.00	652.85	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	3,180.00	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

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				GF / County Ordinary	1000				
12/02/2014	INNI	CR15365		AVMA PROFESSIONAL LIABILITY	524200		291.00		U
ENDING BALANCE: Professional Liability Insurance					524200	310.00	291.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,525.00	1,150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		78.06		U
ENDING BALANCE: Surety Bonds					524202	134.00	78.06	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		17.94		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	18.00	17.94	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		142.64		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		142.64		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-142.64		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		142.64		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		142.64		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		142.64		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		262.64		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-142.64		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		172.64		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,800.00	1,148.48	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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		94.75		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-94.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,368.00	663.25	704.75	
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
07/23/2014	INEI	I1505579		VERIZON WIRELESS	525020		17.67		U
07/23/2014	INEI	I1505579		VERIZON WIRELESS	525020			-17.67	U
08/23/2014	INEI	I1506436		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506436		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509306		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509306		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511786		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511786		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516111		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516111		VERIZON WIRELESS	525020			-17.64	U
12/23/2014	INEI	I1517049		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517049		VERIZON WIRELESS	525020			-17.64	U
01/23/2015	INEI	I1518697		VERIZON WIRELESS	525020		52.99		U
01/23/2015	INEI	I1518697		VERIZON WIRELESS	525020			-52.99	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	158.84	57.16	
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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500239		VERIZON WIRELESS	525021			636.00	U
07/23/2014	INEI	I1505579		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505579		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506436		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506436		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509306		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509306		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511786		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511786		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516111		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516111		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517049		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517049		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518697		VERIZON WIRELESS	525021		17.68		U
01/23/2015	INEI	I1518697		VERIZON WIRELESS	525021			-17.68	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	335.20	300.80	
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
08/01/2014	INEI	I1506483		MOTOROLA INC	525030		363.89		U
08/01/2014	INEI	I1506483		MOTOROLA INC	525030			-363.89	U
09/01/2014	INEI	I1509414		MOTOROLA INC	525030		363.89		U
09/01/2014	INEI	I1509414		MOTOROLA INC	525030			-363.89	U
10/01/2014	INEI	I1511320		MOTOROLA INC	525030		363.89		U
10/01/2014	INEI	I1511320		MOTOROLA INC	525030			-363.89	U
11/01/2014	INEI	I1513742		MOTOROLA INC	525030		363.89		U
11/01/2014	INEI	I1513742		MOTOROLA INC	525030			-363.89	U
12/01/2014	INEI	I1516673		MOTOROLA INC	525030		161.94		U
12/01/2014	INEI	I1516673		MOTOROLA INC	525030			-161.94	U
01/01/2015	INEI	I1518772		MOTOROLA INC	525030		365.26		U
01/01/2015	INEI	I1518772		MOTOROLA INC	525030			-365.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,591.00	2,346.65	2,244.31	
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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			862.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	863.00	0.00	862.08	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		57.83		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	395.33	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
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		9.36		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		6.96		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		11.38		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		12.24		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		15.36		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		13.82		U
ENDING BALANCE: Postage					525100	400.00	69.12	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
12/04/2014	INNI	CR15364		AMERICAN VETERINARY MEDICAL	525230		330.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	330.00	0.00	

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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	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
08/04/2014	INNI	I1506934		TOWN OF LEXINGTON	525307		94.65		U
08/11/2014	INNI	I1506067		SCE&G	525307		476.75		U
08/12/2014	INNI	I1505117		MID CAROLINA ELECTRIC CO	525307		886.51		U
08/13/2014	INNI	I1505644		UTILITIES SERVICES OF SOUTH	525307		108.31		U
08/13/2014	INNI	I1505645		UTILITIES SERVICES OF SOUTH	525307		33.97		U
08/13/2014	INNI	I1505646		UTILITIES SERVICES OF SOUTH	525307		64.85		U
09/03/2014	INNI	I1508882		TOWN OF LEXINGTON	525307		81.10		U
09/10/2014	INNI	I1508884		SCE&G	525307		536.09		U
09/11/2014	INNI	I1508017		UTILITIES SERVICES OF SOUTH	525307		92.86		U
09/11/2014	INNI	I1508018		UTILITIES SERVICES OF SOUTH	525307		32.35		U
09/11/2014	INNI	I1508019		UTILITIES SERVICES OF SOUTH	525307		60.99		U
09/12/2014	INNI	I1507328		MID CAROLINA ELECTRIC CO	525307		936.30		U
10/02/2014	INNI	I1511050		TOWN OF LEXINGTON	525307		75.17		U
10/10/2014	INNI	I1511074		SCE&G	525307		420.42		U
10/11/2014	INNI	I1510130		UTILITIES SERVICES OF SOUTH	525307		96.65		U
10/11/2014	INNI	I1510131		UTILITIES SERVICES OF SOUTH	525307		32.07		U
10/11/2014	INNI	I1510132		UTILITIES SERVICES OF SOUTH	525307		58.47		U
10/12/2014	INNI	I1509527		MID CAROLINA ELECTRIC CO	525307		584.10		U
10/29/2014	PORD	P1502263		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
11/03/2014	INNI	I1514401		TOWN OF LEXINGTON	525307		74.33		U
11/07/2014	INNI	I1513766		SCE&G	525307		358.55		U

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				GF / County Ordinary	1000				
11/11/2014	INNI	I1513303		UTILITIES SERVICES OF SOUTH	525307		97.71		U
11/11/2014	INNI	I1513304		UTILITIES SERVICES OF SOUTH	525307		31.86		U
11/11/2014	INNI	I1513305		UTILITIES SERVICES OF SOUTH	525307		50.81		U
11/12/2014	INNI	I1512168		MID CAROLINA ELECTRIC CO	525307		739.76		U
12/01/2014	INEI	I1514685		PALMETTO PROPANE / BATESBUR	525307		296.13		U
12/01/2014	INEI	I1514685		PALMETTO PROPANE / BATESBUR	525307			-296.13	U
12/02/2014	INNI	I1516320		TOWN OF LEXINGTON	525307		62.47		U
12/05/2014	INNI	I1516345		SCE&G	525307		374.97		U
12/10/2014	INNI	I1515310		UTILITIES SERVICES OF SOUTH	525307		88.16		U
12/10/2014	INNI	I1515311		UTILITIES SERVICES OF SOUTH	525307		32.49		U
12/10/2014	INNI	I1515312		UTILITIES SERVICES OF SOUTH	525307		48.99		U
12/12/2014	INNI	I1515289		MID CAROLINA ELECTRIC CO	525307		1,194.27		U
01/02/2015	INNI	I1518323		TOWN OF LEXINGTON	525307		65.86		U
01/07/2015	INEI	I1517314		PALMETTO PROPANE / BATESBUR	525307		296.15		U
01/07/2015	INEI	I1517314		PALMETTO PROPANE / BATESBUR	525307			-296.15	U
01/09/2015	INNI	I1518489		SCE&G	525307		512.87		U
01/12/2015	INNI	I1517329		MID CAROLINA ELECTRIC CO	525307		1,283.29		U
01/12/2015	INNI	I1517758		UTILITIES SERVICES OF SOUTH	525307		90.20		U
01/12/2015	INNI	I1517759		UTILITIES SERVICES OF SOUTH	525307		32.63		U
01/12/2015	INNI	I1517760		UTILITIES SERVICES OF SOUTH	525307		49.69		U
01/27/2015	INEI	I1517653		PALMETTO PROPANE / BATESBUR	525307		410.30		U
01/27/2015	INEI	I1517653		PALMETTO PROPANE / BATESBUR	525307			-410.30	U
ENDING BALANCE:		Util / Animal Control			525307	32,000.00	12,551.58	6,997.42	
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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		72.36		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		3,236.43		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,863.18		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		15.72		U
10/02/2014	ISSU	U1501830		ANIMAL CONTROL 29884	525400		6.55		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		22.22		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,823.45		U
11/13/2014	ISSU	U1502537		FLEET / ANIMAL CNTY# 318	525400		8.48		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		161.08		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		2,139.21		U

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				GF / County Ordinary	1000				
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,140.64		U
01/13/2015	ISSU	U1503541		FLEET / ANIMAL SRVC CNTY#	525400		8.49		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		96.54		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		2,083.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,506.00	19,140.88	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
11/24/2014	PORD	P1502519		WRIGHT-JOHNSTON INC	525600			884.03	U
11/24/2014	PORD	P1502519		WRIGHT-JOHNSTON INC	525600			196.88	U
11/24/2014	PORD	P1502519		WRIGHT-JOHNSTON INC	525600			791.80	U
11/24/2014	PORD	P1502519		WRIGHT-JOHNSTON INC	525600			267.45	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			47.08	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			47.08	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			70.62	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			35.31	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			70.62	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			74.90	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			23.54	U
12/15/2014	PORD	P1502724		DIAMOND GRAPHIC LLC	525600			82.39	U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600		196.88		U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600			-196.88	U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600			-791.80	U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600		791.80		U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600			-267.45	U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600		267.45		U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600			-884.03	U
01/07/2015	INEI	I1517654		WRIGHT-JOHNSTON INC	525600		883.55		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		70.62		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		23.54		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		47.08		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-47.08	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		47.08		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-47.08	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		74.90		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-74.90	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-70.62	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-23.54	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		82.39		U

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				GF / County Ordinary	1000				
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-82.39	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		70.62		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-70.62	U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600		35.31		U
01/12/2015	INEI	I1517845		DIAMOND GRAPHIC LLC	525600			-35.31	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			149.80	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			59.92	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			171.20	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			68.48	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			38.52	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			77.04	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			29.96	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			89.88	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			34.24	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			25.68	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			25.68	U
01/21/2015	PORD	P1503033		DESIGNLAB INC	525600			29.96	U
ENDING BALANCE: Uniforms & Clothing					525600	6,818.00	2,591.22	800.36	
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	BD02	J1500621		ABT 15-049	5AE100	26,759.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U

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				GF / County Ordinary	1000				
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			8,625.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			1,115.44	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE100			0.00	U
09/01/2014	BD02	J1500868		BAR 15-036	5AE100	297,363.00			U
09/01/2014	BD02	J1500868		BAR 15-036	5AE100	50,000.00			U
09/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE100			-8,625.00	U
09/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE100			-1,115.44	U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE100		0.00		U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE100			0.00	U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE100		0.00		U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE100			0.00	U
11/03/2014	PORD	P1502655		SOLID STRUCTURES LLC	5AE100			506,102.00	U
11/03/2014	PORD	P1502655		SOLID STRUCTURES LLC	5AE100			881.00	U
11/03/2014	PORD	P1502655		SOLID STRUCTURES LLC	5AE100			1,052.00	U
11/03/2014	PORD	P1502655		SOLID STRUCTURES LLC	5AE100			2,300.00	U
11/03/2014	PORD	P1502655		SOLID STRUCTURES LLC	5AE100			26,028.00	U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE100		0.00		U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE100			0.00	U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE100		0.00		U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE100			0.00	U
11/30/2014	INEI	I1517686		SOLID STRUCTURES LLC	5AE100			-473.40	U
11/30/2014	INEI	I1517686		SOLID STRUCTURES LLC	5AE100		473.40		U
11/30/2014	INEI	I1517686		SOLID STRUCTURES LLC	5AE100		37,221.30		U
11/30/2014	INEI	I1517686		SOLID STRUCTURES LLC	5AE100			-37,221.30	U
12/09/2014	PORD	P1502677		MEAD & HUNT INC	5AE100			1,000.00	U
12/30/2014	INEI	I1517687		SOLID STRUCTURES LLC	5AE100		47,610.90		U
12/30/2014	INEI	I1517687		SOLID STRUCTURES LLC	5AE100			-47,610.90	U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE100		0.00		U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE100			0.00	U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE100		0.00		U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE100		0.00		U
ENDING BALANCE: Additional Housing Area					5AE100	556,363.00	85,305.60	452,057.40	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Licensing	5AE102	0.00	0.00	0.00	
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE102			0.00	U
09/03/2014	POCL	*1500806		Close PO P1404455	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
07/01/2014	BD02	J1500621		ABT 15-049	5AE513	-6,900.00			U
ENDING BALANCE:				Schematic Design & Approvals	5AE513	0.00	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
07/01/2014	BD02	J1500621		ABT 15-049	5AE514	-15,525.00			U
ENDING BALANCE:				Development & Construction Docs	5AE514	0.00	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
07/01/2014	BD02	J1500621		ABT 15-049	5AE515	-3,450.00			U
ENDING BALANCE:				Bidding Phase	5AE515	0.00	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
09/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE516			8,625.00	U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE516		862.50		U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE516			-862.50	U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE516		862.50		U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE516			-862.50	U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE516		2,156.25		U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE516			-2,156.25	U
ENDING BALANCE:				Construction Administration	5AE516	8,625.00	3,881.25	4,743.75	
BEGINNING BALANCE:				Reimbursables	5AE517	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	5AE517	2,000.00			U
07/01/2014	BD02	J1500621		ABT 15-049	5AE517	-884.00			U
09/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE517			2,000.00	U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE517		1,075.75		U
10/31/2014	INEI	I1516626		MBAJ ARCHITECTURE	5AE517			-1,075.75	U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE517		3.40		U
11/30/2014	INEI	I1516627		MBAJ ARCHITECTURE	5AE517			-3.40	U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE517		9.00		U
12/31/2014	INEI	I1517684		MBAJ ARCHITECTURE	5AE517			-9.00	U
ENDING BALANCE:		Reimbursables			5AE517	1,116.00	1,088.15	911.85	
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
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			14,688.29	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			343.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			125.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			11,887.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			20.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			1,095.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			225.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			1,118.50	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			875.00	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			4,585.71	U
09/02/2014	PORD	P1501643		DICK SMITH FORD, INC.	5AF066			275.00	U
ENDING BALANCE:		(1) 3/4 TON PICKUP TRK W/UTILITY BD			5AF066	36,000.00	0.00	35,237.50	
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
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			376.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			938.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			11,833.29	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			352.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			339.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			45.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			2,958.00	U
09/02/2014	PORD	P1501641		VIC BAILEY FORD INC	5AF067			4,585.71	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-2,958.00	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		352.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-352.00	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		45.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-45.00	U

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				GF / County Ordinary	1000				
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		339.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		2,958.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-376.00	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		376.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-938.00	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		938.00		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-339.00	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		11,833.29		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-4,585.71	U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067		4,585.71		U
12/04/2014	INEI	I1515069		VIC BAILEY FORD INC	5AF067			-11,833.29	U
ENDING BALANCE:		(1) 1/2 TON PICKUP TRK (4X4)			5AF067	22,000.00	21,427.00	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
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			376.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			938.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			11,833.29	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			352.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			339.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			45.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			290.00	U
09/02/2014	PORD	P1501642		VIC BAILEY FORD INC	5AF068			4,585.71	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		4,585.71		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-4,585.71	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		11,833.29		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-11,833.29	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		938.00		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-938.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-339.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		339.00		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-45.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		45.00		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-352.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		376.00		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-290.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		290.00		U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068			-376.00	U
12/08/2014	INEI	I1514248		VIC BAILEY FORD INC	5AF068		352.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		1/2 TON PICKUP TRK	5AF068	19,000.00	18,759.00	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
08/31/2014	INEI	I1508933		MCWATERS INC	5AF069			-1,244.00	U
08/31/2014	INEI	I1508933		MCWATERS INC	5AF069		1,244.00		U
ENDING BALANCE:				BREAK ROOM FLOORING - REPL	5AF069	2,000.00	1,244.00	0.00	
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
08/27/2014	PORD	P1501606		CRAIG'S FIREARM SUPPLY, INC	5AF292			2,188.15	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			376.96	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			63.29	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			34.99	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			288.79	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			58.80	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			74.15	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			119.09	U
09/02/2014	PORD	P1501621		CRAIG'S FIREARM SUPPLY, INC	5AF292			161.57	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		74.15		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-119.09	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		119.09		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-74.15	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-376.96	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		161.57		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-161.57	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		63.29		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-63.29	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		34.99		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-34.99	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		288.79		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-288.79	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		58.80		U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292			-58.80	U
09/15/2014	INEI	I1508461		CRAIG'S FIREARM SUPPLY, INC	5AF292		376.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2014	INEI	I1515606		CRAIG'S FIREARM SUPPLY, INC	5AF292		2,188.15		U
12/15/2014	INEI	I1515606		CRAIG'S FIREARM SUPPLY, INC	5AF292			-2,188.15	U
ENDING BALANCE: (5) HANDGUNS W/ACCESSORIES					5AF292	3,410.00	3,365.79	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	679,823.00	363,482.51	0.00	
				GENERAL OPERATING	07	857,309.00	234,443.36	511,435.33	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,247.60		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,440.93		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,440.93		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,226.93		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,121.21		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,163.19		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,163.19		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,163.19		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,250.19		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,250.19		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,090.20		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,090.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,790.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,790.73	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	679,823.00	393,273.24	0.00	
GENERAL OPERATING					07	857,309.00	234,443.36	511,435.33	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		51,738.78		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-8,784.72		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		51,364.27		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-8,556.66		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		53,425.16		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-9,550.90		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		50,574.41		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-8,671.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-10,529.20		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		50,597.47		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-9,987.78		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		49,862.35		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		52,118.19		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-9,750.42		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		50,167.55		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-10,527.32		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		49,202.59		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-8,478.02		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		48,984.39		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-7,420.20		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		50,545.65		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-9,809.28		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		-99.85		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		48,036.13		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-6,870.24		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		48,442.95		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-9,426.20		U
				ENDING BALANCE: Salaries & Wages	510100	1,291,927.00	593,355.01	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

COAS: L COUNTY OF 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				
07/11/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		4,392.36		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		8,784.72		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		4,278.33		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		8,556.66		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		4,775.45		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		9,550.90		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		4,335.50		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		8,671.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		10,529.20		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		5,264.60		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		9,987.78		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		4,993.89		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		4,875.21		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		9,750.42		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		5,263.66		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		10,527.32		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		4,239.01		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		8,478.02		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		3,710.10		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		7,420.20		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		4,904.64		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		9,809.28		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		3,435.12		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		6,870.24		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		4,713.10		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		9,426.20		U
ENDING BALANCE: Special Overtime					510199	250,908.00	196,736.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		24.46		U
ENDING BALANCE: Overtime					510200	0.00	24.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,528.98		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,664.65		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		2,058.55		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,620.57		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,379.73		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,288.59		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,985.40		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,670.86		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		2,042.96		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		2,967.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,891.99		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,849.02		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		4,484.98		U
ENDING BALANCE: Part Time					510300	137,946.00	34,308.28	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		4,112.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		4,009.14		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		4,243.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		4,032.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		4,110.45		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		4,029.36		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		4,511.84		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		4,002.98		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		3,862.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		3,966.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		4,005.06		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		3,897.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		-157.41		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		4,061.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	128,580.00	58,286.06	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
GF / County Ordinary					1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		6,393.95		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		6,246.48		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		6,570.89		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		6,270.83		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		6,348.38		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		6,228.77		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		6,428.71		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		6,224.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		6,047.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		6,067.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		6,250.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		6,048.05		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		-247.00		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		6,282.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	183,205.00	89,862.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		27,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		27,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		27,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		27,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		27,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		27,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	327,600.00	191,100.00	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	5,074.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		69.89		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				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		178.10		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		185.36		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		176.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		198.19		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		181.24		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		174.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		179.74		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		176.94		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		171.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		174.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		208.84		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		172.02		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		166.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		-6.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		185.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,074.00	2,592.72	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/15/2014	INNI	CR15249		SC DEPT OF EMPLOYMENT AND W	511131		1,271.63		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	1,271.63	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			4,800.00	U
07/01/2014	PORD	P1500392		DATAMAXX APPLIED TECHNOLOGI	520246			150.00	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		150.00		U
07/01/2014	INEI	I1504441		DATAMAXX APPLIED TECHNOLOGI	520246			-4,800.00	U
08/26/2014	BD02	J1500615		ABT 15-046	520246	1,160.00			U
09/01/2014	PORD	P1502203		DATAMAXX APPLIED TECHNOLOGI	520246			250.00	U
09/01/2014	PORD	P1502203		DATAMAXX APPLIED TECHNOLOGI	520246			1,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,200.00	4,950.00	1,250.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.13		U
07/22/2014	INNI	CR15056A		SPONSORSOURCE INC	520400		403.13		U

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				GF / County Ordinary	1000				
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
09/25/2014	CNNI	A0403032	CR15056	SPONSORSOURCE INC	520400		-403.13		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
09/16/2014	PORD	P1501804		U S INK AND TONER INC	521000			353.10	U
09/28/2014	INEC	I1510665		U S INK AND TONER INC	521000		-353.10		U
09/28/2014	INEC	I1510665		U S INK AND TONER INC	521000			353.10	U
09/28/2014	INEI	I1509542		U S INK AND TONER INC	521000		353.10		U
09/28/2014	INEI	I1509542		U S INK AND TONER INC	521000			-353.10	U
11/03/2014	POPN	*1500895		Open PO P1501804	521000			0.00	U
01/27/2015	PORD	P1503073		OFFICE DEPOT INC	521000			102.51	U
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	455.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	500.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		88.21		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		23.53		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		24.13		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		24.97		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		29.93		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		19.75		U
ENDING BALANCE: Duplicating					521100	500.00	210.52	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
08/20/2014	POCL	*1500781		Close PO P1501131	521200			-140.49	U
08/26/2014	ISSU	U1501075		PS- COMMUNICATIONS	521200		123.96		U
08/26/2014	PORD	P1501588		FORMS & SUPPLY INC	521200			12.39	U
08/26/2014	BD02	J1500615		ABT 15-046	521200	-1,160.00			U
08/29/2014	INEI	I1506890		FORMS & SUPPLY INC	521200		12.39		U
08/29/2014	INEI	I1506890		FORMS & SUPPLY INC	521200			-12.39	U
10/08/2014	ISSU	U1501928		PS- COMMUNICATIONS	521200		36.12		U
ENDING BALANCE: Operating Supplies					521200	840.00	306.69	0.00	

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				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	3,245.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,201.15		U
ENDING BALANCE:				Building Insurance	524000	3,245.00	3,201.15	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,156.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,191.00	1,156.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		290.54		U
ENDING BALANCE:				Surety Bonds	524202	0.00	290.54	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		266.18		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	259.00	266.18	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		367.98		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		353.22		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		356.44		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		357.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		357.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		357.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,455.00	2,505.65	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
10/27/2014	INNI	CR35349		UPS	525100		4.88		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		19.27		U

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				GF / County Ordinary	1000				
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		4.73		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		8.71		U
ENDING BALANCE: Postage					525100	600.00	39.62	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	
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
08/06/2014	INEI	I1503269		APCO INTERNATIONAL	525210		95.00		U
08/06/2014	INEI	I1503269		APCO INTERNATIONAL	525210			-95.00	U
09/17/2014	INNI	TR19978		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2014	INNI	TR19976		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2014	INNI	TR19977		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2014	ICNI	TR19977		SC ASSOCIATION OF PUBLIC SA	525210		-135.00		U
09/17/2014	ICNI	TR19976		SC ASSOCIATION OF PUBLIC SA	525210		-135.00		U
09/17/2014	INNI	TR19977A		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2014	INNI	TR19976A		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
10/14/2014	INNI	TR19977B		RAULERSON, DEBORAH	525210		384.12		U
10/14/2014	INNI	TR19976B		CEFALO, CHRIS	525210		355.26		U
10/14/2014	INNI	TR19978A		HEIMBUCH, MATTHEW	525210		355.26		U
10/24/2014	INNI	EX19976		CEFALO, CHRIS	525210		59.94		U
10/24/2014	INNI	EX19977		RAULERSON, DEBORAH	525210		31.08		U
10/24/2014	INNI	EX19978		HEIMBUCH, MATTHEW	525210		59.94		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,561.00	1,745.60	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
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		226.80		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		273.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	500.00	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

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				GF / County Ordinary	1000				
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		6.33		U
07/11/2014	INNI	I1503967		SCE&G	525300		1,814.30		U
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		19.98		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		12.04		U
08/11/2014	INNI	I1506067		SCE&G	525300		6.33		U
08/11/2014	INNI	I1506067		SCE&G	525300		1,698.91		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		7.50		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		183.30		U
09/10/2014	INNI	I1508884		SCE&G	525300		6.33		U
09/10/2014	INNI	I1508884		SCE&G	525300		1,741.05		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		5.05		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		40.07		U
10/10/2014	INNI	I1511074		SCE&G	525300		1,753.05		U
10/10/2014	INNI	I1511074		SCE&G	525300		6.33		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		4.84		U
11/07/2014	INNI	I1513766		SCE&G	525300		1,788.24		U
11/07/2014	INNI	I1513766		SCE&G	525300		6.33		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		58.27		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		2.63		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		51.10		U
12/05/2014	INNI	I1516345		SCE&G	525300		6.33		U
12/05/2014	INNI	I1516345		SCE&G	525300		1,903.52		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		2.09		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		41.08		U
01/09/2015	INNI	I1518489		SCE&G	525300		2,029.47		U
01/09/2015	INNI	I1518489		SCE&G	525300		6.45		U
ENDING BALANCE:		Util / Administration Building			525300	6,500.00	13,238.66	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
08/04/2014	INNI	I1506611		TOWN OF LEXINGTON	525319		21.98		U
08/05/2014	INNI	I1505910		JOINT MUNICIPAL WATER AND S	525319		66.44		U
08/12/2014	INNI	I1505105		MID CAROLINA ELECTRIC CO	525319		5,096.76		U
09/03/2014	INNI	I1508332		JOINT MUNICIPAL WATER AND S	525319		66.44		U

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				GF / County Ordinary	1000				
09/03/2014	INNI	I1508861		TOWN OF LEXINGTON	525319		20.97		U
09/12/2014	INNI	I1507304		MID CAROLINA ELECTRIC CO	525319		5,031.07		U
10/02/2014	INNI	I1510691		JOINT MUNICIPAL WATER AND S	525319		66.44		U
10/02/2014	INNI	I1511072		TOWN OF LEXINGTON	525319		20.29		U
10/12/2014	INNI	I1509514		MID CAROLINA ELECTRIC CO	525319		4,732.26		U
11/03/2014	INNI	I1514426		TOWN OF LEXINGTON	525319		22.32		U
11/04/2014	ICNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		-68.52		U
11/04/2014	INNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		68.52		U
11/04/2014	INNI	I1513330		JOINT MUNICIPAL WATER AND S	525319		68.52		U
11/12/2014	INNI	I1512156		MID CAROLINA ELECTRIC CO	525319		3,877.64		U
12/02/2014	INNI	I1515927		JOINT MUNICIPAL WATER AND S	525319		66.44		U
12/02/2014	INNI	I1516342		TOWN OF LEXINGTON	525319		23.34		U
12/12/2014	INNI	I1515268		MID CAROLINA ELECTRIC CO	525319		3,586.78		U
01/02/2015	INNI	I1518295		TOWN OF LEXINGTON	525319		23.34		U
01/06/2015	INNI	I1518126		JOINT MUNICIPAL WATER AND S	525319		70.61		U
01/12/2015	INNI	I1517333		MID CAROLINA ELECTRIC CO	525319		3,890.47		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	49,924.00	31,798.72	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		339.41		U
07/11/2014	INNI	I1503967		SCE&G	525332		47.97		U
07/21/2014	INNI	I1502465		TRI-COUNTY ELECTRIC INC	525332		17.12		U
08/11/2014	INNI	I1506067		SCE&G	525332		47.97		U
08/11/2014	INNI	I1506067		SCE&G	525332		301.50		U
08/20/2014	INNI	I1505292		TRI-COUNTY ELECTRIC INC	525332		17.12		U
09/10/2014	INNI	I1508884		SCE&G	525332		327.55		U
09/10/2014	INNI	I1508884		SCE&G	525332		47.97		U
09/22/2014	INNI	I1508012		TRI-COUNTY ELECTRIC INC	525332		17.12		U
10/10/2014	INNI	I1511074		SCE&G	525332		289.36		U
10/10/2014	INNI	I1511074		SCE&G	525332		47.97		U
10/22/2014	INNI	I1510267		TRI-COUNTY ELECTRIC INC	525332		17.12		U
11/01/2014	PORD	P1502557		LEXINGTON PALMETTO PROPANE	525332			250.00	U
11/07/2014	INNI	I1513766		SCE&G	525332		247.17		U
11/07/2014	INNI	I1513766		SCE&G	525332		48.50		U
11/19/2014	INNI	I1513075		TRI-COUNTY ELECTRIC INC	525332		17.12		U
12/03/2014	POCL	*1500923		Close PO P1500250	525332			-250.00	U
12/05/2014	INNI	I1516345		SCE&G	525332		254.47		U

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				GF / County Ordinary	1000				
12/05/2014	INNI	I1516345		SCE&G	525332		48.50		U
12/19/2014	INNI	I1515324		TRI-COUNTY ELECTRIC INC	525332		17.12		U
01/09/2015	INNI	I1518489		SCE&G	525332		257.84		U
01/09/2015	INNI	I1518489		SCE&G	525332		48.50		U
01/22/2015	INNI	I1517728		TRI-COUNTY ELECTRIC INC	525332		19.26		U
ENDING BALANCE: Util / Communications Tower					525332	3,942.00	2,476.66	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
07/01/2014	PORD	P1500252		LEXINGTON DRY CLEANING INC	525500			200.00	U
01/22/2015	INEI	I1518688		LEXINGTON DRY CLEANING INC	525500		16.75		U
01/22/2015	INEI	I1518688		LEXINGTON DRY CLEANING INC	525500			-16.75	U
01/22/2015	INEI	I1518689		LEXINGTON DRY CLEANING INC	525500		16.20		U
01/22/2015	INEI	I1518689		LEXINGTON DRY CLEANING INC	525500			-16.20	U
ENDING BALANCE: Laundry & Linen Service					525500	300.00	32.95	167.05	
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
11/05/2014	PORD	P1502334		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
11/05/2014	PORD	P1502334		EIDSON'S CUSTOM EMBROIDERY	525600			149.80	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			34.38	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			68.76	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			137.52	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			171.90	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			103.14	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			103.14	U
11/05/2014	PORD	P1502336		DESIGNLAB INC	525600			68.76	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			103.79	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			103.79	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			103.79	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			166.06	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			109.14	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			207.58	U
11/06/2014	PORD	P1502346		DIAMOND GRAPHIC LLC	525600			103.79	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			41.52	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			41.52	U

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				GF / County Ordinary	1000				
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			62.27	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			109.14	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			41.52	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/06/2014	PORD	P1502347		DIAMOND GRAPHIC LLC	525600			20.76	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		34.37		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-34.38	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		103.14		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-103.14	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		103.14		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		68.76		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-68.76	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		68.76		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-68.76	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600		171.90		U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-171.90	U
11/12/2014	INEI	I1517770		DESIGNLAB INC	525600			-103.14	U
12/01/2014	INEI	I1515211		EIDSON'S CUSTOM EMBROIDERY	525600		149.80		U
12/01/2014	INEI	I1515211		EIDSON'S CUSTOM EMBROIDERY	525600			-149.80	U
12/01/2014	INEI	I1515211		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/01/2014	INEI	I1515211		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		109.12		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-109.14	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		41.52		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		41.52		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		62.27		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-62.27	U

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				GF / County Ordinary	1000				
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		41.52		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/15/2014	INEI	I1516375		DIAMOND GRAPHIC LLC	525600		20.76		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		103.79		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-103.79	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-109.14	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		109.14		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		207.58		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-207.58	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		166.06		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-166.06	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		103.79		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-103.79	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		103.79		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-103.79	U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600		103.79		U
12/15/2014	INEI	I1516376		DIAMOND GRAPHIC LLC	525600			-103.79	U
01/15/2015	PORD	P1502992		DIAMOND GRAPHIC LLC	525600			163.71	U
01/15/2015	INEI	I1517769		DESIGNLAB INC	525600			-137.52	U
01/15/2015	INEI	I1517769		DESIGNLAB INC	525600		137.52		U
ENDING BALANCE: Uniforms & Clothing					525600	8,579.00	2,234.81	163.71	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,325,240.00	1,167,536.92	0.00	
				GENERAL OPERATING	07	92,499.00	65,356.88	2,286.37	
				EXPENDITURES					

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,633.69		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,633.69		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,633.70		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,633.70		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,633.69		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,633.69		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,633.70		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,633.70		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,633.70		U
12/09/2014	BD02	J1501500		BAR 15-075	510100	107,486.00			U
12/09/2014	BD02	J1501500		BAR 15-075	510100	-107,486.00			U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,633.70		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,633.70		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,633.69		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,633.70		U
ENDING BALANCE: Salaries & Wages					510100	142,757.00	52,325.23	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		235.97		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		235.97		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		235.97		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		235.96		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		235.96		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		235.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		277.97		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		240.23		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		240.21		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		244.03		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		240.22		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		243.07		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		243.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,921.00	3,474.96	0.00	

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PS / Emergency Telephone Sy					2605				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		396.07		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		396.07		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		396.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		396.07		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		396.07		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		396.07		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		396.07		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		396.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		396.07		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		396.07		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		396.07		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		396.07		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		396.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,561.00	5,703.41	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		10.90		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		10.90		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		10.90		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		10.90		U

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				PS / Emergency Telephone Sy	2605				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		10.90		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		10.90		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		10.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		10.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		10.90		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		11.05		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		10.90		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		10.90		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		10.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	429.00	157.11	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			65,004.00	U
07/01/2014	PORD	P1500241		AT&T	520100			49,644.00	U
07/01/2014	PORD	P1500241		AT&T	520100			58,620.00	U
07/01/2014	PORD	P1500249		ESI AQUISITION INC	520100			5,500.00	U
07/01/2014	PORD	P1500256		RAGNASOFT INCORPORATED	520100			2,400.00	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			14,402.00	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			462.50	U
07/01/2014	PORD	P1500261		SMART HORIZONS	520100			5,827.50	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			-2,775.00	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		2,775.00		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
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100		14,402.00		U

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				PS / Emergency Telephone Sy	2605				
07/01/2014	INEI	I1502188		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/02/2014	INEI	I1512933		AT&T	520100			-4,889.61	U
07/02/2014	INEI	I1512933		AT&T	520100		4,889.61		U
07/02/2014	INEI	I1512933		AT&T	520100			-5,311.75	U
07/02/2014	INEI	I1512933		AT&T	520100		5,311.75		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
08/02/2014	INEI	I1512934		AT&T	520100		5,311.75		U
08/02/2014	INEI	I1512934		AT&T	520100			-5,311.75	U
08/02/2014	INEI	I1512934		AT&T	520100		4,889.61		U
08/02/2014	INEI	I1512934		AT&T	520100			-4,889.61	U
08/06/2014	INEI	I1505207		SEPS INC	520100		4,202.76		U
08/06/2014	INEI	I1505207		SEPS INC	520100			-4,202.76	U
09/02/2014	INEI	I1512935		AT&T	520100		4,889.61		U
09/02/2014	INEI	I1512935		AT&T	520100			-5,311.75	U
09/02/2014	INEI	I1512935		AT&T	520100		5,311.75		U
09/02/2014	INEI	I1512935		AT&T	520100			-4,889.61	U
09/04/2014	CORD	P1500241		AT&T	520100			-1,263.00	U
09/04/2014	CORD	P1500241		AT&T	520100			2,335.32	U
10/01/2014	PORD	P1502678		POWERDMS INC	520100			1,230.50	U
10/02/2014	INEI	I1513696		AT&T	520100			-4,889.61	U
10/02/2014	INEI	I1513696		AT&T	520100		4,889.61		U
10/02/2014	INEI	I1513696		AT&T	520100			-5,501.75	U
10/02/2014	INEI	I1513696		AT&T	520100		5,501.75		U
10/02/2014	INEI	I1517598		POWERDMS INC	520100		1,230.50		U
10/02/2014	INEI	I1517598		POWERDMS INC	520100			-1,230.50	U
11/02/2014	INEI	I1513697		AT&T	520100		5,501.75		U
11/02/2014	INEI	I1513697		AT&T	520100			-4,889.61	U
11/02/2014	INEI	I1513697		AT&T	520100		4,889.61		U
11/02/2014	INEI	I1513697		AT&T	520100			-5,501.75	U
11/02/2014	INEI	I1513698		AT&T	520100		4,261.65		U
11/02/2014	INEI	I1513698		AT&T	520100			-4,261.65	U
12/01/2014	INEI	I1515799		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/01/2014	INEI	I1515799		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/02/2014	INEI	I1515510		AT&T	520100		5,501.75		U
12/02/2014	INEI	I1515510		AT&T	520100		4,889.61		U
12/02/2014	INEI	I1515510		AT&T	520100			-5,501.75	U
12/02/2014	INEI	I1515510		AT&T	520100			-4,889.61	U
12/02/2014	INEI	I1515511		AT&T	520100		4,266.13		U
12/02/2014	INEI	I1515511		AT&T	520100			-4,266.13	U

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				PS / Emergency Telephone Sy	2605				
12/03/2014	PORD	P1502614		POWERDMS INC	520100			1,230.50	U
12/03/2014	PORD	P1503056		POWERDMS INC	520100			3,210.00	U
12/10/2014	POCL	*1500936		Close PO P1502614	520100			-1,230.50	U
01/02/2015	INEI	I1517165		AT&T	520100		4,889.61		U
01/02/2015	INEI	I1517165		AT&T	520100			-5,501.75	U
01/02/2015	INEI	I1517165		AT&T	520100		5,501.75		U
01/02/2015	INEI	I1517165		AT&T	520100			-4,889.61	U
01/02/2015	INEI	I1517169		AT&T	520100		4,266.13		U
01/02/2015	INEI	I1517169		AT&T	520100			-4,266.13	U
01/02/2015	INEI	I1518705		POWERDMS INC	520100		3,306.30		U
01/02/2015	INEI	I1518705		POWERDMS INC	520100			-3,306.30	U
01/23/2015	CORD	P1500241		AT&T	520100			-12,411.00	U
ENDING BALANCE: Contracted Maintenance					520100	228,133.00	139,566.99	76,869.59	
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			207,000.00	U
07/01/2014	PORD	P1500241		AT&T	520200			11,400.00	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
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
07/01/2014	INNI	I1506051		COMPORIUM	520200		1,495.66		U
07/02/2014	INEI	I1512933		AT&T	520200		570.00		U
07/02/2014	INEI	I1512933		AT&T	520200		15,269.53		U
07/02/2014	INEI	I1512933		AT&T	520200			-570.00	U
07/02/2014	INEI	I1512933		AT&T	520200			-15,269.53	U
07/18/2014	INEI	I1504404		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U

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				PS / Emergency Telephone Sy	2605				
07/18/2014	INEI	I1504404		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
08/01/2014	INNI	I1506052		COMPORIUM	520200		1,495.66		U
08/02/2014	INEI	I1512934		AT&T	520200			-570.00	U
08/02/2014	INEI	I1512934		AT&T	520200			-15,306.60	U
08/02/2014	INEI	I1512934		AT&T	520200		15,306.60		U
08/02/2014	INEI	I1512934		AT&T	520200		570.00		U
09/01/2014	INNI	I1506053		COMPORIUM	520200		1,495.66		U
09/01/2014	INNI	I1506053		COMPORIUM	520200		1,839.49		U
09/02/2014	INEI	I1512935		AT&T	520200		570.00		U
09/02/2014	INEI	I1512935		AT&T	520200			-570.00	U
09/02/2014	INEI	I1512935		AT&T	520200			-15,333.22	U
09/02/2014	INEI	I1512935		AT&T	520200		15,333.22		U
09/04/2014	CORD	P1500241		AT&T	520200			-6,840.00	U
09/09/2014	INEI	I1507724		CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U
09/09/2014	INEI	I1507724		CENTRAL MIDLANDS COUNCIL OF	520200		28.00		U
09/20/2014	INEI	I1508650		BOLTE, MARK E.	520200		100.00		U
09/20/2014	INEI	I1508650		BOLTE, MARK E.	520200			-100.00	U
10/01/2014	ICNI	I1508417		COMPORIUM	520200		-1,495.66		U
10/01/2014	INNI	I1508417		COMPORIUM	520200		1,495.66		U
10/01/2014	INNI	I1508417		COMPORIUM	520200		1,495.66		U
10/02/2014	INEI	I1513696		AT&T	520200		15,360.64		U
10/02/2014	INEI	I1513696		AT&T	520200			-15,360.64	U
10/02/2014	INEI	I1513696		AT&T	520200		570.00		U
10/02/2014	INEI	I1513696		AT&T	520200			-570.00	U
10/08/2014	INEI	I1510182		CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U
10/08/2014	INEI	I1510182		CENTRAL MIDLANDS COUNCIL OF	520200		28.00		U
11/01/2014	INNI	I1510859		COMPORIUM	520200		1,839.49		U
11/02/2014	INEI	I1513697		AT&T	520200		15,279.01		U
11/02/2014	INEI	I1513697		AT&T	520200			-15,279.01	U
11/02/2014	INEI	I1513697		AT&T	520200		570.00		U
11/02/2014	INEI	I1513697		AT&T	520200			-570.00	U
12/01/2014	INNI	I1513522		COMPORIUM	520200		1,839.56		U
12/01/2014	INNI	I1513522		COMPORIUM	520200		1,495.66		U
12/02/2014	INEI	I1515510		AT&T	520200			-15,297.72	U
12/02/2014	INEI	I1515510		AT&T	520200		15,297.72		U
12/02/2014	INEI	I1515510		AT&T	520200		570.00		U
12/02/2014	INEI	I1515510		AT&T	520200			-570.00	U
01/01/2015	ICNI	I1518522		COMPORIUM	520200		-1,495.66		U
01/01/2015	ICNI	I1518522		COMPORIUM	520200		-1,839.56		U
01/01/2015	INNI	I1515940		COMPORIUM	520200		1,495.66		U

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				PS / Emergency Telephone Sy	2605				
01/01/2015	INNI	I1515940		COMPORIUM	520200		1,839.56		U
01/01/2015	INNI	I1518522		COMPORIUM	520200		1,839.56		U
01/01/2015	INNI	I1518522		COMPORIUM	520200		1,495.66		U
01/02/2015	INEI	I1517165		AT&T	520200			-570.00	U
01/02/2015	INEI	I1517165		AT&T	520200		570.00		U
01/02/2015	INEI	I1517165		AT&T	520200			-15,297.72	U
01/02/2015	INEI	I1517165		AT&T	520200		15,297.72		U
01/05/2015	INEI	I1517244		BOLTE, MARK E.	520200		600.00		U
01/05/2015	INEI	I1517244		BOLTE, MARK E.	520200			-600.00	U
01/14/2015	CORD	P1500241		AT&T	520200			2,280.00	U
01/14/2015	INEI	I1519779		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
01/14/2015	INEI	I1519779		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
01/29/2015	INEI	I1519628		CENTRAL MIDLANDS COUNCIL OF	520200		290.00		U
01/29/2015	INEI	I1519628		CENTRAL MIDLANDS COUNCIL OF	520200			-290.00	U
ENDING BALANCE: Contracted Services					520200	329,452.00	128,962.50	110,528.26	
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
10/09/2014	PORD	P1502110		FOREMOST PROMOTIONS	520400			22.58	U
10/09/2014	PORD	P1502110		FOREMOST PROMOTIONS	520400			262.15	U
10/09/2014	PORD	P1502112		FOREMOST PROMOTIONS	520400			128.40	U
10/09/2014	PORD	P1502112		FOREMOST PROMOTIONS	520400			21.03	U
10/09/2014	PORD	P1502112		FOREMOST PROMOTIONS	520400			187.25	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			187.25	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-19.65		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			21.03	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-78.00		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			128.40	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-78.00		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-175.00		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-175.00		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			187.25	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400		-19.65		U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			21.03	U
10/14/2014	ICEI	I1512045		FOREMOST PROMOTIONS	520400			128.40	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-21.03	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		19.65		U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-187.25	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		175.00		U

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				PS / Emergency Telephone Sy	2605				
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-128.40	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		78.00		U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-21.03	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		19.65		U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-187.25	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		175.00		U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400			-128.40	U
10/14/2014	INEI	I1512045		FOREMOST PROMOTIONS	520400		78.00		U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400		19.65		U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400			-21.03	U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400			-187.25	U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400		175.00		U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400			-128.40	U
10/14/2014	INEI	I1512053		FOREMOST PROMOTIONS	520400		78.00		U
10/21/2014	INNI	I1511584		PETTY CASH/FINANCE DEPARTME	520400		28.84		U
12/01/2014	INEI	I1518614		FOREMOST PROMOTIONS	520400			-22.58	U
12/01/2014	INEI	I1518614		FOREMOST PROMOTIONS	520400		262.15		U
12/01/2014	INEI	I1518614		FOREMOST PROMOTIONS	520400			-262.15	U
12/01/2014	INEI	I1518614		FOREMOST PROMOTIONS	520400		22.58		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	586.22	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
08/31/2014	INEI	I1507521		LANGUAGE LINE SERVICES INC	520510		758.28		U
08/31/2014	INEI	I1507521		LANGUAGE LINE SERVICES INC	520510			-758.28	U
09/30/2014	INEI	I1511226		LANGUAGE LINE SERVICES INC	520510		463.80		U
09/30/2014	INEI	I1511226		LANGUAGE LINE SERVICES INC	520510			-463.80	U
10/31/2014	INEI	I1513594		LANGUAGE LINE SERVICES INC	520510		526.13		U
10/31/2014	INEI	I1513594		LANGUAGE LINE SERVICES INC	520510			-526.13	U
11/30/2014	INEI	I1515574		LANGUAGE LINE SERVICES INC	520510		693.06		U
11/30/2014	INEI	I1515574		LANGUAGE LINE SERVICES INC	520510			-693.06	U
12/31/2014	INEI	I1520169		LANGUAGE LINE SERVICES INC	520510		764.68		U
12/31/2014	INEI	I1520169		LANGUAGE LINE SERVICES INC	520510			-764.68	U
ENDING BALANCE: Interpreting Services					520510	7,800.00	3,929.36	2,570.64	

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PS / Emergency Telephone Sy					2605				
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
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-28.00	U
ENDING BALANCE: Technical Currency & Support					520702	64,428.00	62,703.43	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
09/16/2014	PORD	P1501804		U S INK AND TONER INC	521000			347.64	U
09/28/2014	INEI	I1509542		U S INK AND TONER INC	521000			-347.64	U
09/28/2014	INEI	I1509542		U S INK AND TONER INC	521000		347.64		U
09/28/2014	INEI	I1510666		U S INK AND TONER INC	521000		353.10		U
09/28/2014	INEI	I1510666		U S INK AND TONER INC	521000			-353.10	U
11/03/2014	CORD	P1501804		U S INK AND TONER INC	521000			353.10	U
11/03/2014	POPN	*1500895		Open PO P1501804	521000			0.00	U
11/12/2014	PORD	P1502402		OFFICE DEPOT INC	521000			58.84	U
11/13/2014	PORD	P1502429		U S INK AND TONER INC	521000			81.74	U
11/13/2014	PORD	P1502429		U S INK AND TONER INC	521000			81.79	U
11/14/2014	INEI	I1514084		U S INK AND TONER INC	521000		81.74		U
11/14/2014	INEI	I1514084		U S INK AND TONER INC	521000			-81.79	U
11/14/2014	INEI	I1514084		U S INK AND TONER INC	521000		81.79		U
11/14/2014	INEI	I1514084		U S INK AND TONER INC	521000			-81.74	U
11/24/2014	INEI	I1514492		OFFICE DEPOT INC	521000		58.84		U
11/24/2014	INEI	I1514492		OFFICE DEPOT INC	521000			-58.84	U
12/23/2014	PORD	P1502803		U S INK AND TONER INC	521000			463.52	U
12/24/2014	INEI	I1516439		U S INK AND TONER INC	521000		463.52		U
12/24/2014	INEI	I1516439		U S INK AND TONER INC	521000			-463.52	U
01/15/2015	PORD	P1502991		OFFICE DEPOT INC	521000			176.52	U
01/20/2015	INEI	I1518401		OFFICE DEPOT INC	521000			-176.52	U
01/20/2015	INEI	I1518401		OFFICE DEPOT INC	521000		176.52		U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,563.15	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

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				PS / Emergency Telephone Sy	2605				
09/17/2014	ISSU	U1501445		PS- COMMUNICATION	521200		124.94		U
09/18/2014	PORD	P1501864		FORMS & SUPPLY INC	521200			227.01	U
09/23/2014	INEI	I1508925		FORMS & SUPPLY INC	521200		227.01		U
09/23/2014	INEI	I1508925		FORMS & SUPPLY INC	521200			-227.01	U
11/10/2014	ISSU	U1502484		PS/ COMMUNITCATIONS	521200		26.48		U
11/13/2014	ISSU	U1502522		PS- COMMUNICATIONS	521200		136.91		U
11/13/2014	ISSU	U1502523		ps- communications	521200		7.15		U
11/25/2014	ISSU	U1502754		PS / COMMUNICATION	521200		120.61		U
12/29/2014	ISSU	U1503269		PS- COMMUNICATIONS	521200		117.13		U
01/06/2015	INNI	CT35618		CABLE & CONNECTIONS INC	521200		199.34		U
01/06/2015	INNI	CT35619		CABLE & CONNECTIONS INC	521200		43.20		U
01/26/2015	ISSU	U1503739		PS- COMMUNICATIONS	521200		348.63		U
01/29/2015	ISSU	U1503821		PS- COMMUNICATIONS	521200		91.90		U
01/29/2015	ISSU	U1503822		PS- COMMUNICATIONS	521200		3.85		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	1,447.15	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
01/15/2015	INNI	CT35623		CITY ELECTRIC SUPPLY CO	522200		196.85		U
01/15/2015	INNI	CT35624		CITY ELECTRIC SUPPLY CO	522200		11.90		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	208.75	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	69.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	30.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		17.48		U
ENDING BALANCE:		Surety Bonds			524202	30.00	17.48	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		1,839.49		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,503.68		U
07/01/2014	INNI	I1501950		AT&T	525000		214.00		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,839.49		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,504.42		U
08/01/2014	INNI	I1504522		AT&T	525000		214.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,503.39		U
09/01/2014	INNI	I1506590		AT&T	525000		214.00		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,839.49		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,503.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,839.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,839.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,503.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,503.40		U
10/01/2014	INNI	I1509503		AT&T	525000		214.00		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,503.54		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,495.66		U
11/01/2014	INNI	I1511930		AT&T	525000		214.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,503.54		U
12/01/2014	INNI	I1514369		AT&T	525000		214.00		U
01/01/2015	ICNI	I1516756		AT&T	525000		-214.00		U
01/01/2015	ICNI	I1516759		AT&T	525000		-24.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,503.42		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,503.31		U
01/01/2015	INNI	I1516756		AT&T	525000		214.00		U
01/01/2015	INNI	I1516759		AT&T	525000		24.00		U
01/01/2015	INNI	I1516759		AT&T	525000		24.00		U
01/01/2015	INNI	I1516765		AT&T	525000		214.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,503.42		U
ENDING BALANCE:		Telephone			525000	48,499.00	19,061.41	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525002	125.00			U
07/16/2014	INNI	I1503293		AT&T	525002		8.00		U
08/16/2014	INNI	I1505639		AT&T	525002		8.00		U
09/16/2014	INNI	I1508335		AT&T	525002		8.00		U
10/16/2014	INNI	I1510543		AT&T	525002		8.00		U
11/16/2014	INNI	I1513066		AT&T	525002		8.00		U
12/16/2014	INNI	I1515242		AT&T	525002		8.00		U
01/16/2015	INNI	I1517753		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	56.00	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	INNC	I1506049		COMPORIUM	525004		-1,495.66		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
08/01/2014	INNC	I1506050		COMPORIUM	525004		-1,495.66		U
08/01/2014	INNI	I1503492		COMPORIUM	525004		1,495.66		U
08/23/2014	INEI	I1506951		VERIZON WIRELESS	525004		76.06		U
08/23/2014	INEI	I1506951		VERIZON WIRELESS	525004			-76.06	U
09/23/2014	INEI	I1509961		VERIZON WIRELESS	525004		76.02		U
09/23/2014	INEI	I1509961		VERIZON WIRELESS	525004			-76.02	U
10/23/2014	INEI	I1511776		VERIZON WIRELESS	525004		76.02		U
10/23/2014	INEI	I1511776		VERIZON WIRELESS	525004			-76.02	U
11/23/2014	INEI	I1516096		VERIZON WIRELESS	525004		76.04		U
11/23/2014	INEI	I1516096		VERIZON WIRELESS	525004			-76.04	U
12/23/2014	INEI	I1516612		VERIZON WIRELESS	525004		76.02		U
12/23/2014	INEI	I1516612		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	1,156.00	456.18	456.06	
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			636.00	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			936.00	U

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				PS / Emergency Telephone Sy	2605				
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021			-52.94	U
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021			-76.96	U
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021		76.96		U
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021		76.96		U
07/23/2014	INEI	I1505615		VERIZON WIRELESS	525021			-76.96	U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021		76.93		U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021			-76.93	U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021		76.93		U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021			-76.93	U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506475		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021		118.99		U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021			-76.93	U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021		76.93		U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021			-76.93	U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021		76.93		U
09/18/2014	INEI	I1509326		VERIZON WIRELESS	525021			-118.99	U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021			-76.94	U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021		76.94		U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021			-76.94	U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021		76.94		U
10/23/2014	INEI	I1511815		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021			-55.23	U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021		55.23		U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021			-58.02	U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021		58.02		U
11/23/2014	INEI	I1516146		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021		65.71		U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021			-65.71	U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021		62.92		U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517103		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021		64.38		U
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021			-64.38	U

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				PS / Emergency Telephone Sy	2605				
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021		62.99		U
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021			-62.99	U
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518737		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	3,700.00	1,474.27	1,789.73	
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
08/01/2014	INEI	I1506508		MOTOROLA INC	525030		922.02		U
08/01/2014	INEI	I1506508		MOTOROLA INC	525030			-922.02	U
09/01/2014	INEI	I1509431		MOTOROLA INC	525030		922.02		U
09/01/2014	INEI	I1509431		MOTOROLA INC	525030			-922.02	U
10/01/2014	INEI	I1511342		MOTOROLA INC	525030		922.02		U
10/01/2014	INEI	I1511342		MOTOROLA INC	525030			-922.02	U
11/01/2014	INEI	I1513762		MOTOROLA INC	525030		922.02		U
11/01/2014	INEI	I1513762		MOTOROLA INC	525030			-922.02	U
12/01/2014	INEI	I1516689		MOTOROLA INC	525030		365.08		U
12/01/2014	INEI	I1516689		MOTOROLA INC	525030			-365.08	U
01/01/2015	INEI	I1518798		MOTOROLA INC	525030		922.02		U
01/01/2015	INEI	I1518798		MOTOROLA INC	525030			-922.02	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,253.00	5,897.20	5,565.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	149,864.00			U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			3,206.00	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			8,400.00	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			61,800.00	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			13,236.36	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			8,477.00	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			199.92	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			1,677.72	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			8,223.72	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			7,488.96	U
07/01/2014	PORD	P1501998		MOTOROLA INC	525031			27,349.80	U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			9,804.52	U

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				PS / Emergency Telephone Sy	2605				
10/27/2014	INEI	I1520233		MOTOROLA INC	525031		135,521.44		U
10/27/2014	INEI	I1520233		MOTOROLA INC	525031			-135,521.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149,864.00	135,521.44	14,342.56	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	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	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
08/07/2014	INNI	TR19972		SUNGARD PUBLIC SECTOR INC	525210		750.00		U
08/07/2014	INNI	TR19973		SUNGARD PUBLIC SECTOR INC	525210		750.00		U
08/19/2014	INNI	TR19973A		REINBERG, CARI	525210		464.57		U
08/19/2014	INNI	TR19972A		WHITE, HOMER	525210		464.57		U
08/29/2014	INNI	EX19972		WHITE, HOMER	525210		87.28		U
08/29/2014	INNI	EX19973		REINBERG, CARI	525210		87.28		U
09/17/2014	INNI	TR19974		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2014	ICNI	TR19974		SC ASSOCIATION OF PUBLIC SA	525210		-135.00		U
09/17/2014	INNI	TR19974A		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
10/09/2014	INNI	TR19975		SC ASSOCIATION OF PUBLIC SA	525210		160.00		U
10/09/2014	INNI	TR19975A		REINBERG, CARI	525210		115.50		U
10/14/2014	INNI	TR19974B		RODGERS, NIKKI	525210		384.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/24/2014	INNI	EX19974A		RODGERS, NIKKI	525210		47.13		U
10/31/2014	INEI	I1514298		BI-LO	525210		48.93		U
10/31/2014	INEI	I1514298		BI-LO	525210			-48.93	U
10/31/2014	PORD	P1502300		COMMISSION ON ACCREDITATION	525210			50.00	U
11/01/2014	INNI	CR15411		FOLSOM, CHRIS	525210		42.80		U
11/14/2014	PORD	P1502432		ALLSTAR ITALIAN EATERY & PI	525210			100.00	U
11/15/2014	INEI	I1514299		BI-LO	525210		69.93		U
11/15/2014	INEI	I1514299		BI-LO	525210			-69.93	U
11/16/2014	INEI	I1514061		ALLSTAR ITALIAN EATERY & PI	525210		48.87		U
11/16/2014	INEI	I1514061		ALLSTAR ITALIAN EATERY & PI	525210			-48.87	U
12/02/2014	BD02	J1501508		ABT 15-113	525210	8,000.00			U
01/15/2015	INEI	I1518984		APCO INTERNATIONAL	525210			-30.00	U
01/15/2015	INEI	I1518984		APCO INTERNATIONAL	525210		30.00		U
01/15/2015	INEI	I1518985		APCO INTERNATIONAL	525210			-30.00	U
01/15/2015	INEI	I1518985		APCO INTERNATIONAL	525210		30.00		U
01/15/2015	INEI	I1518986		APCO INTERNATIONAL	525210		30.00		U
01/15/2015	INEI	I1518986		APCO INTERNATIONAL	525210			-30.00	U
01/15/2015	INEI	I1518987		APCO INTERNATIONAL	525210		30.00		U
01/15/2015	INEI	I1518987		APCO INTERNATIONAL	525210			-30.00	U
01/15/2015	PORD	P1503241		APCO INTERNATIONAL	525210			120.00	U
01/27/2015	INNI	TR19988		RODGERS, NIKKI	525210		612.70		U
01/27/2015	INNI	TR19987		REINBERG, CARI	525210		612.70		U
01/27/2015	INNI	TR19981		HOLSHOUSER, VICKI	525210		612.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,000.00	6,314.08	8,078.27	
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
08/01/2014	PORD	P1501343		APCO INTERNATIONAL	525230			599.20	U
08/01/2014	PORD	P1501343		APCO INTERNATIONAL	525230			41.94	U
08/26/2014	PORD	P1501589		APCO INTERNATIONAL	525230			676.24	U
08/26/2014	PORD	P1501589		APCO INTERNATIONAL	525230			676.24	U
08/26/2014	PORD	P1501589		APCO INTERNATIONAL	525230			94.67	U
08/27/2014	INEI	I1515349		APCO INTERNATIONAL	525230		41.94		U
08/27/2014	INEI	I1515349		APCO INTERNATIONAL	525230			-41.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/27/2014	INEI	I1515349		APCO INTERNATIONAL	525230			-599.20	U
08/27/2014	INEI	I1515349		APCO INTERNATIONAL	525230		599.20		U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230		676.24		U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230			-94.67	U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230		94.67		U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230			-676.24	U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230		676.24		U
09/12/2014	INEI	I1507756		APCO INTERNATIONAL	525230			-676.24	U
10/01/2014	INEI	I1511412		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
10/01/2014	INEI	I1511412		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
10/01/2014	INEI	I1511414		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
10/01/2014	INEI	I1511414		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
11/12/2014	CORD	P1500254		NATIONAL EMERGENCY NUMBER A	525230			14.00	U
12/11/2014	INEI	I1515725		APCO INTERNATIONAL	525230			-1,575.00	U
12/11/2014	INEI	I1515725		APCO INTERNATIONAL	525230		1,575.00		U
12/14/2014	INEI	I1516448		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
12/14/2014	INEI	I1516448		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
01/28/2015	INEI	I1517806		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
01/28/2015	INEI	I1517806		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,026.00	4,137.29	50.00	
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
08/25/2014	INNI	I1506064		RODGERS, NIKKI	525240		57.12		U
09/30/2014	INNI	I1508823		RODGERS, NIKKI	525240		28.56		U
10/14/2014	INNI	I1510827		RODGERS, NIKKI	525240		38.64		U
12/30/2014	INNI	I1516001		HOLSHOUSER, VICKI	525240		56.00		U
01/05/2015	INNI	I1516002		HOLSHOUSER, VICKI	525240		5.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	225.00	186.07	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		37.52		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		233.52		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		251.44		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		349.44		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		70.64		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	942.56	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: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525430	4,810.00			U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525430		1,424.48		U
ENDING BALANCE: Emergency Generator Fuel					525430	4,810.00	1,424.48	0.00	
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
11/06/2014	BD02	J1501223		ABT 15-088	529903	-23,255.00			U
12/02/2014	BD02	J1501508		ABT 15-113	529903	-8,000.00			U
ENDING BALANCE: Contingency					529903	87,166.00	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
07/29/2014	PORD	P1501272		AMAZON.COM LLC	540000			44.39	U
07/29/2014	PORD	P1501272		AMAZON.COM LLC	540000			192.58	U
07/29/2014	PORD	P1501272		AMAZON.COM LLC	540000			58.84	U
07/29/2014	PORD	P1501272		AMAZON.COM LLC	540000			160.48	U
08/05/2014	INNI	I1507589		BB&T	540000		58.84		U
08/07/2014	INNI	I1507595		BB&T	540000		204.87		U
08/11/2014	INNI	I1507598		BB&T	540000		96.29		U
08/12/2014	INNI	I1507603		BB&T	540000		96.29		U
08/22/2014	BD02	J1500603		ABT 15-034	540000	-1,075.00			U
10/22/2014	POCL	*1500875		Close PO P1501272	540000			-44.39	U
10/22/2014	POCL	*1500875		Close PO P1501272	540000			-192.58	U
10/22/2014	POCL	*1500875		Close PO P1501272	540000			-58.84	U
10/22/2014	POCL	*1500875		Close PO P1501272	540000			-160.48	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,246.00	456.29	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	

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: (5) DISPATCH CHAIRS					5AF276	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF276	7,073.00			U
12/17/2014	PORD	P1502756		ERGOCENTRIC SEATING SYSTEMS	5AF276			3,017.40	U
12/17/2014	PORD	P1502756		ERGOCENTRIC SEATING SYSTEMS	5AF276			187.25	U
12/17/2014	PORD	P1502756		ERGOCENTRIC SEATING SYSTEMS	5AF276			3,280.62	U
ENDING BALANCE: (5) DISPATCH CHAIRS					5AF276	7,073.00	0.00	6,485.27	
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
08/20/2014	POCL	*1500790		Close PO P1500879	5AF277			-95.53	U
ENDING BALANCE: (2) GALAXY TABLETS (F8)					5AF277	1,592.00	1,250.60	0.00	
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
11/24/2014	PORD	P1502513		OFFICE DEPOT INC	5AF278			3,810.90	U
12/02/2014	INEI	I1514503		OFFICE DEPOT INC	5AF278		3,810.90		U
12/02/2014	INEI	I1514503		OFFICE DEPOT INC	5AF278			-3,810.90	U
ENDING BALANCE: (1) HIGH CAPACITY SHREDDER					5AF278	4,825.00	3,810.90	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
08/11/2014	REQP	R1500207		DUNKERLEY	5AF279			4,849.92	U
09/03/2014	POLQ	P1501646		DELL MARKETING LP	5AF279			-4,849.92	U
09/03/2014	PORD	P1501646		DELL MARKETING LP	5AF279			4,849.92	U
09/17/2014	INEI	I1508507		DELL MARKETING LP	5AF279		4,849.93		U
09/17/2014	INEI	I1508507		DELL MARKETING LP	5AF279			-4,849.92	U
ENDING BALANCE: (6) STANDARD COMPUTER (F1A)					5AF279	4,929.00	4,849.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: (1) VIDEO RECORDER					5AF280	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF280	642.00			U
10/21/2014	PORD	P1502207		AMAZON.COM LLC	5AF280			26.70	U
10/21/2014	PORD	P1502207		AMAZON.COM LLC	5AF280			341.83	U
10/21/2014	PORD	P1502207		AMAZON.COM LLC	5AF280			67.81	U
10/29/2014	INNI	I1512026		BB&T	5AF280		436.34		U
11/17/2014	POCL	*1500916		Close PO P1502207	5AF280			-341.83	U
11/17/2014	POCL	*1500916		Close PO P1502207	5AF280			-26.70	U
11/17/2014	POCL	*1500916		Close PO P1502207	5AF280			-67.81	U
ENDING BALANCE: (1) VIDEO RECORDER					5AF280	642.00	436.34	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
11/05/2014	REQP	R1500514		TODD DUNKERLEY	5AF281			361.33	U
11/10/2014	POLQ	P1502380		SHI INTERNATIONAL CORP.	5AF281			-361.33	U
11/10/2014	PORD	P1502380		SHI INTERNATIONAL CORP.	5AF281			361.33	U
11/17/2014	INEI	I1514692		SHI INTERNATIONAL CORP.	5AF281		337.69		U
11/17/2014	INEI	I1514692		SHI INTERNATIONAL CORP.	5AF281			-337.69	U
12/15/2014	CORD	P1502380		SHI INTERNATIONAL CORP.	5AF281			-23.64	U
ENDING BALANCE: (1) ADOBE PROFESSIONAL SOFTWARE					5AF281	389.00	337.69	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

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/06/2014	BD02	J1501223		ABT 15-088	5AF285	23,255.00			U
12/10/2014	PORD	P1502682		MOTOROLA INC	5AF285			780,155.00	U
12/10/2014	PORD	P1502682		MOTOROLA INC	5AF285			43,100.00	U
ENDING BALANCE: MOTOROLA MCC7500 UPGRADE					5AF285	823,255.00	0.00	823,255.00	
BEGINNING BALANCE: Desk Treadmill					5AF353	0.00	0.00	0.00	
07/29/2014	PORD	P1501272		AMAZON.COM LLC	5AF353			1,068.93	U
08/22/2014	BD02	J1500603		ABT 15-034	5AF353	1,075.00			U
09/12/2014	INNI	I1510070		BB&T	5AF353		1,068.93		U
10/22/2014	POCL	*1500875		Close PO P1501272	5AF353			-1,068.93	U
ENDING BALANCE: Desk Treadmill					5AF353	1,075.00	1,068.93	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	193,068.00	75,310.71	0.00	
				GENERAL OPERATING	07	2,008,867.00	526,830.19	1,050,990.82	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		10,792.34		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		10,792.34		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		10,529.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		10,529.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		10,315.34		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		9,869.01		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		10,286.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		10,602.38		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		10,602.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		10,602.38		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		-319.63		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		9,370.26		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		9,050.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	137,858.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	137,858.74	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,518,308.00	1,380,706.37	0.00	
GENERAL OPERATING					07	2,101,366.00	592,187.07	1,053,277.19	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: 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
08/09/2014	INEI	I1505947		ADVANCED AUTOMATION CONSULT	520311		2,347.00		U
08/09/2014	INEI	I1505947		ADVANCED AUTOMATION CONSULT	520311			-2,347.80	U
ENDING BALANCE: CIO Consulting Services					520311	2,348.00	2,662.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
08/18/2014	BD02	J1500610		ABT 15-041	520700	3,600.00			U
ENDING BALANCE: Technical Services					520700	3,600.00	0.00	0.00	
BEGINNING BALANCE: Emergency Outage Repair					522010	0.00	0.00	0.00	
11/05/2014	INNI	CR15433		THOMAS & BETTS POWER SOLUTI	522010		4,316.00		U
11/14/2014	INNI	CR15431		DATA NETWORK SOLUTIONS	522010		2,550.00		U
11/21/2014	INNI	CR15432		GRAYBAR ELECTRIC COMPANY IN	522010		8,099.00		U
11/24/2014	INNI	CR15430		H R ALLEN INC	522010		8,032.43		U
12/03/2014	INNI	CR15434		SCHNEIDER ELECTRIC IT USA I	522010		8,486.52		U
12/03/2014	INNI	CR15441		KLING STUBBINS INC	522010		9,647.18		U
ENDING BALANCE: Emergency Outage Repair					522010	0.00	41,131.13	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	529903	2,393.00			U
07/01/2014	BD02	J1500562		BAR 15-001	529903	817,775.00			U
07/25/2014	BD02	J1500288		ABT 15-016	529903	-7.00			U
08/12/2014	BD02	J1500540		ABT 15-031	529903	-90.00			U
08/12/2014	BD02	J1500604		ABT 15-035	529903	-975.00			U
08/18/2014	BD02	J1500610		ABT 15-041	529903	-3,600.00			U
ENDING BALANCE: Contingency					529903	815,496.00	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	

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:				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	
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
08/12/2014	BD02	J1500540		ABT 15-031	5AD739	90.00			U
09/01/2014	INNI	I1506193		COMPORIUM	5AD739		90.00		U
ENDING BALANCE:				IP Phones	5AD739	313.00	90.00	215.92	
BEGINNING BALANCE:				iPad Connectivity to A/V Equipment	5AE520	0.00	0.00	0.00	
08/07/2014	INNC	I1507627		BB&T	5AE520		-99.99		U
ENDING BALANCE:				iPad Connectivity to A/V Equipment	5AE520	0.00	-99.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (21) 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			496.36	U
07/24/2014	PORD	P1501212		CRUCIAL TECHNOLOGY	5AE614			1,242.29	U
08/15/2014	INEI	I1508899		MICRON CONSUMER PRODUCTS GR	5AE614		496.36		U
08/15/2014	INEI	I1508899		MICRON CONSUMER PRODUCTS GR	5AE614			-1,242.29	U
08/15/2014	INEI	I1508899		MICRON CONSUMER PRODUCTS GR	5AE614			-496.36	U
08/15/2014	INEI	I1508899		MICRON CONSUMER PRODUCTS GR	5AE614		1,242.29		U
ENDING BALANCE: (21) Memory Modules					5AE614	1,739.00	1,738.65	0.00	
BEGINNING BALANCE: Fence					5AF354	0.00	0.00	0.00	
08/12/2014	BD02	J1500604		ABT 15-035	5AF354	975.00			U
08/22/2014	INEI	I1507677		JMS FENCE CO INC	5AF354		975.00		U
08/22/2014	INEI	I1507677		JMS FENCE CO INC	5AF354			-975.00	U
09/25/2014	CORD	P1501363		JMS FENCE CO INC	5AF354			975.00	U
ENDING BALANCE: Fence					5AF354	975.00	975.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL	OPERATING 07	844,283.00	46,496.79	20,027.11	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		210,020.38		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-33,864.82		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		203,859.62		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-35,435.50		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		200,071.70		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-33,710.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		197,176.21		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-34,068.34		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-35,042.10		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		199,375.47		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-30,204.36		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		208,595.59		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		212,444.09		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-36,335.92		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		216,870.03		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-38,758.08		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		214,789.30		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-37,709.94		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		200,440.30		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-29,868.32		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		206,682.28		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-33,633.66		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		-505.67		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		200,392.68		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-30,642.00		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		214,086.84		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-35,511.98		U
				ENDING BALANCE: Salaries & Wages	510100	4,844,006.00	2,484,335.07	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

COAS: L COUNTY OF 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				
07/11/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		16,932.41		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		33,864.82		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		17,717.75		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		35,435.50		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		16,855.31		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		33,710.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		17,034.17		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		34,068.34		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		35,042.10		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		17,521.05		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		30,204.36		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		15,102.18		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		18,167.96		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		36,335.92		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		19,379.04		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		38,758.08		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		18,854.97		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		37,709.94		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		14,934.16		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		29,868.32		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		16,816.83		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		33,633.66		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		15,321.00		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		30,642.00		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		17,755.99		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		35,511.98		U
ENDING BALANCE: Special Overtime					510199	1,122,719.00	746,971.32	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		228.50		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		418.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		228.50		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		38.94		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		78.60		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		114.25		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		488.53		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		505.16		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		424.75		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		184.07		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		110.28		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		448.24		U
ENDING BALANCE: Overtime					510200	0.00	4,074.88	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		8,648.70		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		6,726.17		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		4,295.47		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		4,196.66		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		4,821.09		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		4,388.82		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		3,925.41		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		4,095.72		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		3,592.41		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,913.75		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		4,549.59		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		2,924.84		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		3,973.11		U
ENDING BALANCE: Part Time					510300	252,819.00	74,118.09	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
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		16,911.74		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		16,846.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		16,302.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		15,741.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		15,536.92		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		15,793.71		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		16,086.93		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		17,979.48		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		17,198.87		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		16,947.61		U
12/12/2014	HFEX	F1500042		HR Payroll 2014 SY 25 0	511112		337.42		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		15,940.99		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		16,230.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		15,523.36		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		-76.75		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		16,767.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	477,325.00	237,297.90	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		25,637.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		24,821.35		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		24,113.94		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		23,763.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		24,129.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		24,851.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		25,573.83		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		26,207.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		25,861.17		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		23,986.55		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		24,823.10		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		23,872.52		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		-118.02		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		25,708.43		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	677,930.00	360,060.85	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

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				GF / County Ordinary	1000				
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		86,450.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		86,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		86,450.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		86,450.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		86,450.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		86,450.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,037,400.00	605,150.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		21,363.94		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		20,674.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		20,030.77		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		19,773.77		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		20,078.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		20,671.72		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		21,293.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		21,833.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		21,504.19		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		20,262.19		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		20,668.53		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		19,850.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		-99.94		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		21,383.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	527,834.00	299,957.56	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
01/23/2015	INNC	CR15530A		SC DEPT OF EMPLOYMENT AND W	511131		-2.00		U
01/23/2015	INNC	CR15530A		SC DEPT OF EMPLOYMENT AND W	511131		-2.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	-4.00	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

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				GF / County Ordinary	1000				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		25.18		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		67.31		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		24.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		47.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		46.70		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		21.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		43.96		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		45.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		43.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		44.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		46.25		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		21.98		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		44.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	589.31	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
12/12/2014	HGNL	F1500042		HR Payroll 2014 SY 25 0	516100		4,410.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	516100		365.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	4,775.00	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
07/01/2014	PORD	P1500354		STRYKER SALES CORP.	520100			3,282.76	U
07/01/2014	PORD	P1500354		STRYKER SALES CORP.	520100			834.60	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			-171.20	U
07/01/2014	INEI	I1504917		MOTOROLA INC	520100	171.20			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			-5,126.16	U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100	3,282.76			U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100			-3,282.76	U

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				GF / County Ordinary	1000				
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			-9,351.80	U
07/01/2014	INEI	I1504980		STRYKER SALES CORP.	520100		9,351.80		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
08/04/2014	CORD	P1500357		PHILIPS HEALTHCARE	520100			-1,261.89	U
08/14/2014	CORD	P1500913		MOTOROLA INC	520100			171.20	U
08/14/2014	CORD	P1500913		MOTOROLA INC	520100			2,766.96	U
08/14/2014	CORD	P1500913		MOTOROLA INC	520100			-3,561.48	U
10/05/2014	INEI	I1518475		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/05/2014	INEI	I1518475		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
ENDING BALANCE: Contracted Maintenance					520100	45,355.00	43,207.91	200.00	
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
09/30/2014	INEI	I1509737		FITNESS FORUM	520201		6,195.00		U
09/30/2014	INEI	I1509737		FITNESS FORUM	520201			-6,195.00	U
10/21/2014	INEI	I1511112		FITNESS FORUM	520201		670.00		U
10/21/2014	INEI	I1511112		FITNESS FORUM	520201			-670.00	U
01/29/2015	INEI	I1519422		FITNESS FORUM	520201		7,750.00		U
01/29/2015	INEI	I1519422		FITNESS FORUM	520201			-7,750.00	U
ENDING BALANCE: Physical Fitness Program					520201	35,325.00	14,615.00	19,385.00	
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
08/04/2014	INEI	I1502919		DONATO MD, ANDREW R.	520202		2,000.00		U
08/04/2014	INEI	I1502919		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/02/2014	INEI	I1505691		DONATO MD, ANDREW R.	520202		2,000.00		U
09/02/2014	INEI	I1505691		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2014	INEI	I1508031		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2014	INEI	I1508031		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/03/2014	INEI	I1510573		DONATO MD, ANDREW R.	520202		2,000.00		U

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				GF / County Ordinary	1000				
11/03/2014	INEI	I1510573		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2014	INEI	I1513042		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2014	INEI	I1513042		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/02/2015	INEI	I1515585		DONATO MD, ANDREW R.	520202		2,000.00		U
01/02/2015	INEI	I1515585		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	14,000.00	10,000.00	
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
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
08/31/2014	INEI	I1507034		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2014	INEI	I1507034		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2014	INEI	I1509945		MORPHOTRUST USA INC	520206		69.00		U
09/30/2014	INEI	I1509945		MORPHOTRUST USA INC	520206			-69.00	U
09/30/2014	INEI	I1509960		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2014	INEI	I1509960		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
10/31/2014	INEI	I1511700		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2014	INEI	I1511700		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2014	INEI	I1515127		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2014	INEI	I1515127		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2014	INEI	I1516557		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
12/31/2014	INEI	I1516557		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2014	INEI	I1517018		MORPHOTRUST USA INC	520206		241.50		U
12/31/2014	INEI	I1517018		MORPHOTRUST USA INC	520206			-241.50	U
01/31/2015	INEI	I1518244		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
01/31/2015	INEI	I1518244		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
01/31/2015	INEI	I1519191		MORPHOTRUST USA INC	520206		138.00		U
01/31/2015	INEI	I1519191		MORPHOTRUST USA INC	520206			-138.00	U
ENDING BALANCE: Background History Screening					520206	4,660.00	1,197.50	2,086.50	
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

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				GF / County Ordinary	1000				
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
09/05/2014	INEI	I1507397		M & W TOWING LLC	520233			-275.00	U
09/05/2014	INEI	I1507397		M & W TOWING LLC	520233		275.00		U
09/11/2014	INEI	I1507783		M & W TOWING LLC	520233		195.00		U
09/11/2014	INEI	I1507783		M & W TOWING LLC	520233			-195.00	U
09/26/2014	INEI	I1509051		M & W TOWING LLC	520233			-195.00	U
09/26/2014	INEI	I1509051		M & W TOWING LLC	520233		195.00		U
09/27/2014	INEI	I1509052		M & W TOWING LLC	520233		275.00		U
09/27/2014	INEI	I1509052		M & W TOWING LLC	520233			-275.00	U
09/29/2014	CORD	P1500964		M & W TOWING LLC	520233			3,000.00	U
09/30/2014	INEI	I1509662		M & W TOWING LLC	520233			-275.00	U
09/30/2014	INEI	I1509662		M & W TOWING LLC	520233		275.00		U
09/30/2014	INEI	I1509663		M & W TOWING LLC	520233		195.00		U
09/30/2014	INEI	I1509663		M & W TOWING LLC	520233			-195.00	U
10/09/2014	INEI	I1510289		M & W TOWING LLC	520233		275.00		U
10/09/2014	INEI	I1510289		M & W TOWING LLC	520233			-275.00	U
11/19/2014	INEI	I1514209		M & W TOWING LLC	520233		275.00		U
11/19/2014	INEI	I1514209		M & W TOWING LLC	520233			-275.00	U
12/29/2014	INEI	I1516989		M & W TOWING LLC	520233		150.00		U
12/29/2014	INEI	I1516989		M & W TOWING LLC	520233			-150.00	U
ENDING BALANCE: Towing Service					520233	6,000.00	3,210.00	1,390.00	
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			300,473.28	U
07/01/2014	PORD	P1500432		LOWCOUNTRY BILLING SERVICES	520249			153,182.44	U
07/01/2014	PORD	P1500432		LOWCOUNTRY BILLING SERVICES	520249			20,517.92	U
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249		684.51		U
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249			-15,464.52	U
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249		15,464.52		U
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249			-684.51	U
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249			-132.40	U

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				GF / County Ordinary	1000				
08/29/2014	INEI	I1508206		LOWCOUNTRY BILLING SERVICES	520249		132.40		U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249		14,745.30		U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249			-14,745.30	U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249		1,957.40		U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249		257.51		U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249			-1,957.40	U
08/31/2014	INEI	I1508744		LOWCOUNTRY BILLING SERVICES	520249			-257.51	U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249		2,413.54		U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249			-19,791.64	U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249		19,791.64		U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249			-2,413.54	U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249			-443.82	U
09/30/2014	INEI	I1510982		LOWCOUNTRY BILLING SERVICES	520249		443.82		U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249			-21,955.66	U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249		21,955.66		U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249		1,712.34		U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249			-1,712.34	U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249		389.84		U
10/31/2014	INEI	I1514109		LOWCOUNTRY BILLING SERVICES	520249			-389.84	U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249			-13,743.17	U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249		13,743.17		U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249		1,032.48		U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249			-161.29	U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249		161.29		U
11/30/2014	INEI	I1516631		LOWCOUNTRY BILLING SERVICES	520249			-1,032.48	U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249		25,530.41		U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249			-25,530.41	U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249			-1,472.80	U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249		148.07		U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249		1,472.80		U
12/31/2014	INEI	I1519709		LOWCOUNTRY BILLING SERVICES	520249			-148.07	U
ENDING BALANCE:				Third Party Billing Services	520249	474,174.00	122,036.70	352,136.94	
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

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				GF / County Ordinary	1000				
ENDING BALANCE: Drug Testing Services					520302	300.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2014	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
08/10/2014	INNI	CR15307		LEXINGTON MEDICAL CENTER	520305		1,347.00		U
08/11/2014	INEI	I1505922		STERICYCLE	520305		6.30		U
08/11/2014	INEI	I1505922		STERICYCLE	520305			-6.30	U
08/31/2014	INEI	I1507293		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/31/2014	INEI	I1507293		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/02/2014	INEI	I1508734		STERICYCLE	520305			-8.24	U
09/02/2014	INEI	I1508734		STERICYCLE	520305		8.24		U
09/30/2014	INEI	I1509866		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/30/2014	INEI	I1509866		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/30/2014	INEI	I1510498		STERICYCLE	520305			-16.49	U
09/30/2014	INEI	I1510498		STERICYCLE	520305		16.49		U
10/31/2014	INEI	I1512235		STERICYCLE	520305		12.13		U
10/31/2014	INEI	I1512235		STERICYCLE	520305			-12.13	U
11/06/2014	INEI	I1515673		LMC OCCUPATIONAL HEALTH	520305			-576.00	U
11/06/2014	INEI	I1515673		LMC OCCUPATIONAL HEALTH	520305		576.00		U
11/30/2014	INEI	I1514286		LMC OCCUPATIONAL HEALTH	520305			-1,183.00	U
11/30/2014	INEI	I1514286		LMC OCCUPATIONAL HEALTH	520305		1,183.00		U
11/30/2014	INEI	I1516022		STERICYCLE	520305		9.70		U
11/30/2014	INEI	I1516022		STERICYCLE	520305			-9.70	U
12/31/2014	INEI	I1516558		LMC OCCUPATIONAL HEALTH	520305		618.00		U
12/31/2014	INEI	I1516558		LMC OCCUPATIONAL HEALTH	520305			-618.00	U
12/31/2014	INEI	I1517012		STERICYCLE	520305		13.99		U
12/31/2014	INEI	I1517012		STERICYCLE	520305			-13.99	U
01/31/2015	INEI	I1518786		STERICYCLE	520305		12.01		U
01/31/2015	INEI	I1518786		STERICYCLE	520305			-12.01	U
01/31/2015	INEI	I1519188		LMC OCCUPATIONAL HEALTH	520305			-2,171.00	U
01/31/2015	INEI	I1519188		LMC OCCUPATIONAL HEALTH	520305		2,171.00		U
ENDING BALANCE: Infectious Disease Services					520305	17,975.00	6,145.32	5,501.68	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.12		U

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				GF / County Ordinary	1000				
07/22/2014	INNI	CR15056A		SPONSORSOURCE INC	520400		403.12		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
09/25/2014	CNNI	A0403032	CR15056	SPONSORSOURCE INC	520400		-403.12		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			38,849.76	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			1,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	520702			18,499.92	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
07/31/2014	INEI	I1507523		ZOLL MEDICAL CORP	520702		2,828.70		U
07/31/2014	INEI	I1507523		ZOLL MEDICAL CORP	520702			-2,828.70	U
08/01/2014	INEI	I1507496		ZOLL MEDICAL CORP	520702		13,500.00		U
08/01/2014	INEI	I1507496		ZOLL MEDICAL CORP	520702			-13,500.00	U
08/31/2014	INEI	I1510499		ZOLL MEDICAL CORP	520702			-3,133.20	U
08/31/2014	INEI	I1510499		ZOLL MEDICAL CORP	520702		3,133.20		U
09/29/2014	POCL	*1500847		Close PO P1400285	520702			-18,499.92	U
09/30/2014	INEI	I1514068		ZOLL MEDICAL CORP	520702			-2,967.30	U
09/30/2014	INEI	I1514068		ZOLL MEDICAL CORP	520702		2,967.30		U
10/31/2014	INEI	I1516044		ZOLL MEDICAL CORP	520702		3,115.35		U
10/31/2014	INEI	I1516044		ZOLL MEDICAL CORP	520702			-3,115.35	U
11/30/2014	INEI	I1516046		ZOLL MEDICAL CORP	520702		2,920.05		U
11/30/2014	INEI	I1516046		ZOLL MEDICAL CORP	520702			-2,920.05	U
ENDING BALANCE: Technical Currency & Support					520702	86,950.00	34,894.60	31,980.16	
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

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				GF / County Ordinary	1000				
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
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			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		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		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
07/24/2014	INEI	I1504017		U S INK AND TONER INC	521000		96.35		U
08/05/2014	PORD	P1501377		U S INK AND TONER INC	521000			104.92	U
08/05/2014	PORD	P1501377		U S INK AND TONER INC	521000			103.08	U
08/05/2014	PORD	P1501377		U S INK AND TONER INC	521000			104.92	U
08/05/2014	PORD	P1501377		U S INK AND TONER INC	521000			104.92	U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000		104.92		U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000			-104.92	U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000			-104.92	U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000			-104.92	U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000		104.92		U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000			-103.08	U
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000		103.08		U

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				GF / County Ordinary	1000				
08/15/2014	INEI	I1505841		U S INK AND TONER INC	521000		104.92		U
08/20/2014	ISSU	U1500985		PS- EMS	521000		6.36		U
09/10/2014	ISSU	U1501320		PS- EMS	521000		19.83		U
09/11/2014	INEI	I1507762		FORMS & SUPPLY INC	521000		43.89		U
09/11/2014	INEI	I1507762		FORMS & SUPPLY INC	521000			-43.89	U
09/15/2014	ISSU	U1501397		PS- EMS	521000		93.83		U
09/15/2014	INEI	I1508367		FORMS & SUPPLY INC	521000		129.33		U
09/15/2014	INEI	I1508367		FORMS & SUPPLY INC	521000			-129.33	U
09/19/2014	ISSU	U1501550		PS- EMS	521000		84.96		U
10/15/2014	INEI	I1510730		FORMS & SUPPLY INC	521000			-35.98	U
10/15/2014	INEI	I1510730		FORMS & SUPPLY INC	521000		35.98		U
10/15/2014	INEI	I1510731		FORMS & SUPPLY INC	521000		92.36		U
10/15/2014	INEI	I1510731		FORMS & SUPPLY INC	521000			-92.36	U
10/15/2014	INEI	I1510732		FORMS & SUPPLY INC	521000		43.93		U
10/15/2014	INEI	I1510732		FORMS & SUPPLY INC	521000			-43.93	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			195.51	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			91.98	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			96.35	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			247.17	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			91.98	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			178.35	U
10/21/2014	PORD	P1502210		U S INK AND TONER INC	521000			91.98	U
10/22/2014	INEI	I1511122		FORMS & SUPPLY INC	521000		105.31		U
10/22/2014	INEI	I1511122		FORMS & SUPPLY INC	521000			-105.31	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-195.51	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		178.35		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-178.35	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		91.98		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		195.51		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		247.17		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-91.98	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		91.98		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-91.98	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		91.98		U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-91.98	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-247.17	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000			-96.35	U
10/27/2014	INEI	I1512196		U S INK AND TONER INC	521000		95.17		U
10/29/2014	ISSU	U1502302		PS- EMS	521000		44.85		U
10/30/2014	INEI	I1513916		FORMS & SUPPLY INC	521000		103.66		U

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				GF / County Ordinary	1000				
10/30/2014	INEI	I1513916		FORMS & SUPPLY INC	521000			-103.66	U
11/10/2014	ISSU	U1502480		PS- EMS	521000		100.51		U
11/19/2014	INEI	I1514129		FORMS & SUPPLY INC	521000		85.49		U
11/19/2014	INEI	I1514129		FORMS & SUPPLY INC	521000			-85.49	U
12/22/2014	ISSU	U1503221		PS- EMS	521000		73.61		U
12/24/2014	INEI	I1516267		FORMS & SUPPLY INC	521000		221.14		U
12/24/2014	INEI	I1516267		FORMS & SUPPLY INC	521000			-221.14	U
01/02/2015	ISSU	U1503313		PS- EMS	521000		61.86		U
ENDING BALANCE: Office Supplies					521000	6,600.00	4,045.76	138.91	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		184.98		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		193.19		U
09/15/2014	ISSU	U1501399		PS- EMS	521100		93.70		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		254.50		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		237.82		U
11/10/2014	ISSU	U1502481		PS- EMS	521100		150.77		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		204.66		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		243.01		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,718.72	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
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

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				GF / County Ordinary	1000				
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			8.35	U
07/28/2014	PORD	P1501244		AMAZON.COM LLC	521200			29.32	U
07/30/2014	INNI	I1505086		BB&T	521200		37.66		U
07/31/2014	ISSU	U1500620		PRINT SHOP	521200		62.46		U
08/05/2014	PORD	P1501373		AMAZON.COM LLC	521200			65.26	U
08/05/2014	PORD	P1501376		ULINE INC	521200			12.39	U
08/05/2014	PORD	P1501376		ULINE INC	521200			72.76	U
08/05/2014	PORD	P1501378		CROMERS P-NUTS INC	521200			910.84	U
08/05/2014	PORD	P1501378		CROMERS P-NUTS INC	521200			6.69	U
08/05/2014	PORD	P1501378		CROMERS P-NUTS INC	521200			47.08	U
08/05/2014	PORD	P1501378		CROMERS P-NUTS INC	521200			113.29	U
08/07/2014	INNI	I1507594		BB&T	521200		65.26		U
08/08/2014	ISSU	U1500775		PS- EMS	521200		30.39		U
08/13/2014	INEI	I1505929		LOWES	521200		198.19		U
08/13/2014	INEI	I1505929		LOWES	521200			-198.19	U
08/14/2014	INEI	I1506142		ULINE INC	521200		12.39		U
08/14/2014	INEI	I1506142		ULINE INC	521200			-12.39	U
08/14/2014	INEI	I1506142		ULINE INC	521200			-72.76	U
08/14/2014	INEI	I1506142		ULINE INC	521200		72.76		U
08/20/2014	POCL	*1500776		Close PO P1501244	521200			-8.35	U
08/20/2014	POCL	*1500776		Close PO P1501244	521200			-29.32	U
08/20/2014	POCL	*1500792		Close PO P1500873	521200			-14.33	U
08/20/2014	POCL	*1500792		Close PO P1500873	521200			-22.43	U
08/20/2014	POCL	*1500792		Close PO P1500873	521200			-70.57	U
08/20/2014	POCL	*1500792		Close PO P1500873	521200			-66.34	U
08/20/2014	POCL	*1500792		Close PO P1500873	521200			-83.37	U
08/26/2014	ISSU	U1501097		PS- EMS	521200		186.90		U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200		959.42		U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200			-959.42	U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200		115.28		U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200			-105.88	U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200		6.25		U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200			-6.25	U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200		47.08		U
09/02/2014	INEI	I1507200		CROMERS P-NUTS INC	521200			-47.08	U
09/08/2014	ISSU	U1501280		PS / EMS	521200		3.58		U
09/13/2014	INEI	I1507722		LOWES	521200			-32.51	U
09/13/2014	INEI	I1507722		LOWES	521200		32.51		U

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				GF / County Ordinary	1000				
09/15/2014	ISSU	U1501398		PS- EMS	521200		320.71		U
09/17/2014	PORD	P1501842		ULINE INC	521200			14.06	U
09/17/2014	PORD	P1501842		ULINE INC	521200			92.02	U
09/18/2014	CORD	P1501378		CROMERS P-NUTS INC	521200			48.58	U
09/18/2014	CORD	P1501378		CROMERS P-NUTS INC	521200			-7.41	U
09/18/2014	CORD	P1501378		CROMERS P-NUTS INC	521200			-0.44	U
09/23/2014	INEI	I1509208		ULINE INC	521200		92.02		U
09/23/2014	INEI	I1509208		ULINE INC	521200		14.06		U
09/23/2014	INEI	I1509208		ULINE INC	521200			-92.02	U
09/23/2014	INEI	I1509208		ULINE INC	521200			-14.06	U
09/25/2014	POCL	*1500842		Close PO P1501373	521200			-65.26	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			43.34	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			170.13	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			101.22	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			140.60	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			91.27	U
09/25/2014	REQP	R1500372		RODNEY PIMENTAL	521200			170.13	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-91.27	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-43.34	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-140.60	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-170.13	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-101.22	U
09/26/2014	POLQ	P1501981		ATHENS PAPER	521200			-170.13	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			140.60	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			43.34	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			170.13	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			101.22	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			91.27	U
09/26/2014	PORD	P1501981		ATHENS PAPER	521200			170.13	U
09/30/2014	PORD	P1502015		POSITIVE PROMOTIONS	521200			39.32	U
09/30/2014	PORD	P1502015		POSITIVE PROMOTIONS	521200			345.08	U
09/30/2014	PORD	P1502015		POSITIVE PROMOTIONS	521200			48.15	U
10/02/2014	PORD	P1502041		AMAZON.COM LLC	521200			69.36	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-43.34	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		91.27		U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-101.22	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-91.27	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		43.34		U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		140.60		U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-140.60	U

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				GF / County Ordinary	1000				
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		170.13		U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-170.13	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		170.13		U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200			-170.13	U
10/03/2014	INEI	I1509465		ATHENS PAPER	521200		101.22		U
10/06/2014	INEI	I1511018		BI-LO	521200		33.91		U
10/06/2014	INEI	I1511018		BI-LO	521200			-33.91	U
10/06/2014	INNI	I1512008		BB&T	521200		69.36		U
10/07/2014	ISSU	U1501899		PS- EMS	521200		404.72		U
10/14/2014	PORD	P1502136		LAWMENS SAFETY SUPPLY INC	521200			69.00	U
10/14/2014	INEI	I1510714		LOWES	521200			-18.20	U
10/14/2014	INEI	I1510714		LOWES	521200		18.20		U
10/18/2014	INEI	I1510715		LOWES	521200			-37.94	U
10/18/2014	INEI	I1510715		LOWES	521200		37.94		U
10/21/2014	PORD	P1502211		GRAINGER INDUSTRIAL SUPPLY	521200			135.29	U
10/21/2014	INEI	I1511195		LAWMENS SAFETY SUPPLY INC	521200			-69.00	U
10/21/2014	INEI	I1511195		LAWMENS SAFETY SUPPLY INC	521200		69.65		U
10/22/2014	INEI	I1511164		LOWES	521200			-46.94	U
10/22/2014	INEI	I1511164		LOWES	521200		46.94		U
10/28/2014	INEI	I1511538		LOWES	521200			-37.45	U
10/28/2014	INEI	I1511538		LOWES	521200		37.45		U
10/28/2014	INNI	I1511588		PETTY CASH/FINANCE DEPARTME	521200		44.76		U
10/29/2014	ISSU	U1502311		PS / EMS	521200		6.31		U
10/31/2014	INEI	I1511539		LOWES	521200		57.87		U
10/31/2014	INEI	I1511539		LOWES	521200			-57.87	U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200			-39.32	U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200		36.23		U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200			-48.15	U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200		48.15		U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200		345.08		U
11/03/2014	INEI	I1512281		POSITIVE PROMOTIONS	521200			-345.08	U
11/04/2014	ISSU	U1502393		PS-EMS	521200		67.42		U
11/04/2014	PORD	P1502327		AMAZON.COM LLC	521200			6.64	U
11/04/2014	PORD	P1502327		AMAZON.COM LLC	521200			2.13	U
11/04/2014	INEI	I1512204		GRAINGER INDUSTRIAL SUPPLY	521200			-135.29	U
11/04/2014	INEI	I1512204		GRAINGER INDUSTRIAL SUPPLY	521200		135.24		U
11/05/2014	INNI	I1514966		BB&T	521200		8.77		U
11/10/2014	ISSU	U1502479		PS- EMS	521200		282.92		U
11/13/2014	PORD	P1502421		GORDON BERNARD COMPANY, LLC	521200			1,142.23	U
11/17/2014	POCL	*1500910		Close PO P1502041	521200			-69.36	U

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				GF / County Ordinary	1000				
12/02/2014	ISSU	U1502837		PS/EMS	521200		434.54		U
12/17/2014	POCL	*1500944		Close PO P1502327	521200			-6.64	U
12/17/2014	POCL	*1500944		Close PO P1502327	521200			-2.13	U
12/17/2014	INEI	I1516844		GORDON BERNARD COMPANY, LLC	521200		1,142.23		U
12/17/2014	INEI	I1516844		GORDON BERNARD COMPANY, LLC	521200			-1,142.23	U
12/22/2014	ISSU	U1503220		PS-EMS	521200		28.87		U
01/12/2015	ISSU	U1503530		PS- EMS	521200		467.95		U
01/16/2015	ISSU	U1503615		PRINT SHOP	521200		61.89		U
ENDING BALANCE: Operating Supplies					521200	11,900.00	7,604.29	630.97	
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
11/13/2014	PORD	P1502425		BOUND TREE MEDICAL LLC	521206			420.51	U
11/19/2014	INEI	I1514057		BOUND TREE MEDICAL LLC	521206		420.51		U
11/19/2014	INEI	I1514057		BOUND TREE MEDICAL LLC	521206			-420.51	U
01/16/2015	PORD	P1502998		MIDWEST MEDICAL SUPPLY LLC	521206			301.74	U
01/16/2015	PORD	P1502998		MIDWEST MEDICAL SUPPLY LLC	521206			84.53	U
01/16/2015	PORD	P1502999		SOUTHEASTERN EMERGENCY EQUI	521206			82.82	U
01/16/2015	PORD	P1502999		SOUTHEASTERN EMERGENCY EQUI	521206			71.05	U
01/16/2015	PORD	P1502999		SOUTHEASTERN EMERGENCY EQUI	521206			45.07	U
01/16/2015	PORD	P1502999		SOUTHEASTERN EMERGENCY EQUI	521206			51.98	U
01/16/2015	PORD	P1503000		HENRY SCHEIN INC	521206			161.57	U
01/16/2015	PORD	P1503001		GAUMARD SCIENTIFIC CO INC	521206			64.20	U
01/16/2015	PORD	P1503001		GAUMARD SCIENTIFIC CO INC	521206			9.95	U
01/30/2015	INEI	I1518888		SOUTHEASTERN EMERGENCY EQUI	521206		71.05		U
01/30/2015	INEI	I1518888		SOUTHEASTERN EMERGENCY EQUI	521206			-71.05	U
01/30/2015	INEI	I1518888		SOUTHEASTERN EMERGENCY EQUI	521206			-82.82	U
01/30/2015	INEI	I1518888		SOUTHEASTERN EMERGENCY EQUI	521206		82.82		U
01/30/2015	INEI	I1518889		SOUTHEASTERN EMERGENCY EQUI	521206			-51.98	U
01/30/2015	INEI	I1518889		SOUTHEASTERN EMERGENCY EQUI	521206		51.98		U
01/30/2015	INEI	I1518889		SOUTHEASTERN EMERGENCY EQUI	521206			-45.07	U
01/30/2015	INEI	I1518889		SOUTHEASTERN EMERGENCY EQUI	521206		45.07		U
01/30/2015	INEI	I1520096		HENRY SCHEIN INC	521206			-161.57	U
01/30/2015	INEI	I1520096		HENRY SCHEIN INC	521206		161.57		U
ENDING BALANCE: Training Supplies					521206	2,500.00	833.00	460.42	
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

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				GF / County Ordinary	1000				
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			70.51	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			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
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
08/06/2014	PORD	P1501384		POSITIVE PROMOTIONS	521213			321.00	U
08/06/2014	PORD	P1501384		POSITIVE PROMOTIONS	521213			192.60	U
08/06/2014	PORD	P1501384		POSITIVE PROMOTIONS	521213			69.64	U
08/06/2014	PORD	P1501384		POSITIVE PROMOTIONS	521213			128.19	U
08/06/2014	PORD	P1501384		POSITIVE PROMOTIONS	521213			21.40	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213			-321.00	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213		21.40		U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213			-21.40	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213		321.00		U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213			-192.60	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213		192.60		U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213			-67.39	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213		128.19		U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213			-128.19	U
09/02/2014	INEI	I1507175		POSITIVE PROMOTIONS	521213		67.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Public Education Supplies	521213	1,596.00	905.59	2.25	
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
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

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				GF / County Ordinary	1000				
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			-3,386.83	U
07/16/2014	INEI	I1503202		CARDINAL HEALTH PHARMACEUTI	521400		3,386.83		U
07/16/2014	INEI	I1503202		CARDINAL HEALTH PHARMACEUTI	521400			-998.20	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
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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1505631		PRAXAIR DISTRIBUTION INC	521400			-104.29	U
08/01/2014	INEI	I1505631		PRAXAIR DISTRIBUTION INC	521400		104.29		U
08/07/2014	INEI	I1505632		PRAXAIR DISTRIBUTION INC	521400			-42.39	U
08/07/2014	INEI	I1505632		PRAXAIR DISTRIBUTION INC	521400		42.39		U
08/08/2014	INEI	I1505371		SOUTHEASTERN EMERGENCY EQUI	521400		1,705.05		U
08/08/2014	INEI	I1505371		SOUTHEASTERN EMERGENCY EQUI	521400			-1,705.05	U
08/08/2014	INEI	I1505633		PRAXAIR DISTRIBUTION INC	521400		90.05		U
08/08/2014	INEI	I1505633		PRAXAIR DISTRIBUTION INC	521400			-90.05	U
08/11/2014	INEI	I1505808		MIDWEST MEDICAL SUPPLY LLC	521400			-2,741.45	U
08/11/2014	INEI	I1505808		MIDWEST MEDICAL SUPPLY LLC	521400		2,741.45		U
08/14/2014	INEI	I1505438		CARDINAL HEALTH PHARMACEUTI	521400			-1,275.87	U
08/14/2014	INEI	I1505438		CARDINAL HEALTH PHARMACEUTI	521400		1,275.87		U
08/14/2014	INEI	I1505806		KENTRON HEALTH CARE, INC.	521400			-1,632.43	U
08/14/2014	INEI	I1505806		KENTRON HEALTH CARE, INC.	521400		1,632.43		U
08/14/2014	INEI	I1505811		PRAXAIR DISTRIBUTION INC	521400		81.98		U
08/14/2014	INEI	I1505811		PRAXAIR DISTRIBUTION INC	521400			-81.98	U
08/15/2014	INEI	I1506248		PRAXAIR DISTRIBUTION INC	521400		90.39		U
08/15/2014	INEI	I1506248		PRAXAIR DISTRIBUTION INC	521400			-90.39	U
08/18/2014	INEI	I1506226		MIDWEST MEDICAL SUPPLY LLC	521400			-1,612.97	U
08/18/2014	INEI	I1506226		MIDWEST MEDICAL SUPPLY LLC	521400		1,612.97		U
08/18/2014	INEI	I1506229		MIDWEST MEDICAL SUPPLY LLC	521400		676.24		U
08/18/2014	INEI	I1506229		MIDWEST MEDICAL SUPPLY LLC	521400			-676.24	U
08/18/2014	INEI	I1506332		VERMED INC	521400		192.60		U
08/18/2014	INEI	I1506332		VERMED INC	521400			-192.60	U
08/18/2014	INEI	I1506333		QUADMED INC	521400			-4,045.82	U
08/18/2014	INEI	I1506333		QUADMED INC	521400		4,045.82		U
08/19/2014	INEI	I1506148		BOUND TREE MEDICAL LLC	521400			-3,616.60	U
08/19/2014	INEI	I1506148		BOUND TREE MEDICAL LLC	521400		3,616.60		U
08/19/2014	INEI	I1506249		PRAXAIR DISTRIBUTION INC	521400			-66.64	U
08/19/2014	INEI	I1506249		PRAXAIR DISTRIBUTION INC	521400		66.64		U
08/19/2014	INEI	I1506253		CARDINAL HEALTH PHARMACEUTI	521400			-1,986.03	U
08/19/2014	INEI	I1506253		CARDINAL HEALTH PHARMACEUTI	521400		1,986.03		U
08/21/2014	INEI	I1506250		PRAXAIR DISTRIBUTION INC	521400			-53.50	U
08/21/2014	INEI	I1506250		PRAXAIR DISTRIBUTION INC	521400		53.50		U
08/22/2014	INEI	I1506339		PRAXAIR DISTRIBUTION INC	521400			-101.26	U

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				GF / County Ordinary	1000				
08/22/2014	INEI	I1506339		PRAXAIR DISTRIBUTION INC	521400		101.26		U
08/28/2014	INEI	I1506970		PRAXAIR DISTRIBUTION INC	521400		42.39		U
08/28/2014	INEI	I1506970		PRAXAIR DISTRIBUTION INC	521400			-42.39	U
08/29/2014	INEI	I1506971		PRAXAIR DISTRIBUTION INC	521400		119.56		U
08/29/2014	INEI	I1506971		PRAXAIR DISTRIBUTION INC	521400			-119.56	U
09/02/2014	ICEI	I1507138		HENRY SCHEIN INC	521400			2,584.67	U
09/02/2014	ICEI	I1507138		HENRY SCHEIN INC	521400		-2,584.67		U
09/02/2014	INEI	I1507138		HENRY SCHEIN INC	521400		2,584.67		U
09/02/2014	INEI	I1507138		HENRY SCHEIN INC	521400			-2,584.68	U
09/02/2014	INEI	I1507138		HENRY SCHEIN INC	521400		2,584.68		U
09/02/2014	INEI	I1507138		HENRY SCHEIN INC	521400			-2,584.67	U
09/02/2014	INEI	I1516985		MIDWEST MEDICAL SUPPLY LLC	521400		138.03		U
09/02/2014	INEI	I1516985		MIDWEST MEDICAL SUPPLY LLC	521400			-138.03	U
09/03/2014	INEI	I1507260		SOUTHEASTERN EMERGENCY EQUI	521400		1,736.91		U
09/03/2014	INEI	I1507260		SOUTHEASTERN EMERGENCY EQUI	521400			-1,736.91	U
09/03/2014	INEI	I1508446		HENRY SCHEIN INC	521400		61.89		U
09/03/2014	INEI	I1508446		HENRY SCHEIN INC	521400			-61.89	U
09/04/2014	INEI	I1508447		HENRY SCHEIN INC	521400			-2.58	U
09/04/2014	INEI	I1508447		HENRY SCHEIN INC	521400		2.58		U
09/05/2014	INEI	I1508531		PRAXAIR DISTRIBUTION INC	521400			-88.83	U
09/05/2014	INEI	I1508531		PRAXAIR DISTRIBUTION INC	521400		88.83		U
09/05/2014	INEI	I1508532		PRAXAIR DISTRIBUTION INC	521400			-46.65	U
09/05/2014	INEI	I1508532		PRAXAIR DISTRIBUTION INC	521400		46.65		U
09/09/2014	INEI	I1508528		SOUTHEASTERN EMERGENCY EQUI	521400		591.18		U
09/09/2014	INEI	I1508528		SOUTHEASTERN EMERGENCY EQUI	521400			-591.18	U
09/11/2014	INEI	I1508533		PRAXAIR DISTRIBUTION INC	521400		66.17		U
09/11/2014	INEI	I1508533		PRAXAIR DISTRIBUTION INC	521400			-66.17	U
09/12/2014	INEI	I1507767		CARDINAL HEALTH PHARMACEUTI	521400		2,943.73		U
09/12/2014	INEI	I1507767		CARDINAL HEALTH PHARMACEUTI	521400			-2,943.73	U
09/12/2014	INEI	I1509260		PRAXAIR DISTRIBUTION INC	521400			-52.49	U
09/12/2014	INEI	I1509260		PRAXAIR DISTRIBUTION INC	521400		52.49		U
09/12/2014	INEI	I1509280		BOUND TREE MEDICAL LLC	521400			-101.56	U
09/12/2014	INEI	I1509280		BOUND TREE MEDICAL LLC	521400		101.56		U
09/12/2014	INEI	I1509281		BOUND TREE MEDICAL LLC	521400			-1,110.05	U
09/12/2014	INEI	I1509281		BOUND TREE MEDICAL LLC	521400		1,110.05		U
09/15/2014	INEI	I1508470		BOUND TREE MEDICAL LLC	521400			-106.19	U
09/15/2014	INEI	I1508470		BOUND TREE MEDICAL LLC	521400		106.19		U
09/15/2014	INEI	I1509198		SOUTHEASTERN EMERGENCY EQUI	521400			-227.04	U
09/15/2014	INEI	I1509198		SOUTHEASTERN EMERGENCY EQUI	521400		227.04		U
09/16/2014	INEI	I1509201		MIDWEST MEDICAL SUPPLY LLC	521400			-2,273.75	U

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				GF / County Ordinary	1000				
09/16/2014	INEI	I1509201		MIDWEST MEDICAL SUPPLY LLC	521400		2,273.75		U
09/17/2014	INEI	I1506825		QUADMED INC	521400			-12.64	U
09/17/2014	INEI	I1506825		QUADMED INC	521400		12.64		U
09/18/2014	INEI	I1509261		PRAXAIR DISTRIBUTION INC	521400			-66.17	U
09/18/2014	INEI	I1509261		PRAXAIR DISTRIBUTION INC	521400		66.17		U
09/19/2014	INEI	I1509262		PRAXAIR DISTRIBUTION INC	521400		131.44		U
09/19/2014	INEI	I1509262		PRAXAIR DISTRIBUTION INC	521400			-131.44	U
09/22/2014	INEI	I1509205		QUADMED INC	521400			-440.71	U
09/22/2014	INEI	I1509205		QUADMED INC	521400		440.71		U
09/22/2014	INEI	I1509282		BOUND TREE MEDICAL LLC	521400			-26.72	U
09/22/2014	INEI	I1509282		BOUND TREE MEDICAL LLC	521400		26.72		U
09/23/2014	INEI	I1509283		KENTRON HEALTH CARE, INC.	521400		372.15		U
09/23/2014	INEI	I1509283		KENTRON HEALTH CARE, INC.	521400			-372.15	U
09/25/2014	INEI	I1509263		PRAXAIR DISTRIBUTION INC	521400			-39.14	U
09/25/2014	INEI	I1509263		PRAXAIR DISTRIBUTION INC	521400		39.14		U
09/26/2014	INEI	I1509264		PRAXAIR DISTRIBUTION INC	521400			-132.79	U
09/26/2014	INEI	I1509264		PRAXAIR DISTRIBUTION INC	521400		132.79		U
10/01/2014	INEI	I1509604		CARDINAL HEALTH PHARMACEUTI	521400		565.94		U
10/01/2014	INEI	I1509604		CARDINAL HEALTH PHARMACEUTI	521400			-565.94	U
10/01/2014	INEI	I1509605		CARDINAL HEALTH PHARMACEUTI	521400		91.74		U
10/01/2014	INEI	I1509605		CARDINAL HEALTH PHARMACEUTI	521400			-91.74	U
10/02/2014	INEI	I1510524		PRAXAIR DISTRIBUTION INC	521400			-52.60	U
10/02/2014	INEI	I1510524		PRAXAIR DISTRIBUTION INC	521400		52.60		U
10/03/2014	INEI	I1510525		PRAXAIR DISTRIBUTION INC	521400			-79.74	U
10/03/2014	INEI	I1510525		PRAXAIR DISTRIBUTION INC	521400		79.74		U
10/06/2014	INEI	I1510240		CARDINAL HEALTH PHARMACEUTI	521400			-154.17	U
10/06/2014	INEI	I1510240		CARDINAL HEALTH PHARMACEUTI	521400		154.17		U
10/07/2014	INEI	I1510515		SOUTHEASTERN EMERGENCY EQUI	521400			-105.93	U
10/07/2014	INEI	I1510515		SOUTHEASTERN EMERGENCY EQUI	521400		105.93		U
10/09/2014	INEI	I1510526		PRAXAIR DISTRIBUTION INC	521400		43.40		U
10/09/2014	INEI	I1510526		PRAXAIR DISTRIBUTION INC	521400			-43.40	U
10/10/2014	INEI	I1510527		PRAXAIR DISTRIBUTION INC	521400		66.40		U
10/10/2014	INEI	I1510527		PRAXAIR DISTRIBUTION INC	521400			-66.40	U
10/13/2014	INEI	I1510608		HENRY SCHEIN INC	521400		1,269.04		U
10/13/2014	INEI	I1510608		HENRY SCHEIN INC	521400			-1,269.04	U
10/13/2014	INEI	I1510610		HENRY SCHEIN INC	521400			-115.92	U
10/13/2014	INEI	I1510610		HENRY SCHEIN INC	521400		115.92		U
10/13/2014	INEI	I1510695		QUADMED INC	521400		1,020.25		U
10/13/2014	INEI	I1510695		QUADMED INC	521400			-1,020.25	U
10/13/2014	INEI	I1510796		MIDWEST MEDICAL SUPPLY LLC	521400		1,136.85		U

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10/13/2014	INEI	I1510796		MIDWEST MEDICAL SUPPLY LLC	521400			-1,136.85	U
10/13/2014	INEI	I1510803		KENTRON HEALTH CARE, INC.	521400			-499.16	U
10/13/2014	INEI	I1510803		KENTRON HEALTH CARE, INC.	521400		499.16		U
10/14/2014	INEI	I1510797		MIDWEST MEDICAL SUPPLY LLC	521400		751.78		U
10/14/2014	INEI	I1510797		MIDWEST MEDICAL SUPPLY LLC	521400			-751.78	U
10/14/2014	INEI	I1510798		MIDWEST MEDICAL SUPPLY LLC	521400			-4,320.26	U
10/14/2014	INEI	I1510798		MIDWEST MEDICAL SUPPLY LLC	521400		4,320.26		U
10/15/2014	INEI	I1510743		BOUND TREE MEDICAL LLC	521400			-673.95	U
10/15/2014	INEI	I1510743		BOUND TREE MEDICAL LLC	521400		673.95		U
10/15/2014	INEI	I1510744		BOUND TREE MEDICAL LLC	521400			-1,245.48	U
10/15/2014	INEI	I1510744		BOUND TREE MEDICAL LLC	521400		1,245.48		U
10/15/2014	INEI	I1510853		SOUTHEASTERN EMERGENCY EQUI	521400		2,427.40		U
10/15/2014	INEI	I1510853		SOUTHEASTERN EMERGENCY EQUI	521400			-2,427.40	U
10/16/2014	INEI	I1510735		PRAXAIR DISTRIBUTION INC	521400		49.80		U
10/16/2014	INEI	I1510735		PRAXAIR DISTRIBUTION INC	521400			-49.80	U
10/17/2014	INEI	I1510736		PRAXAIR DISTRIBUTION INC	521400		93.09		U
10/17/2014	INEI	I1510736		PRAXAIR DISTRIBUTION INC	521400			-93.09	U
10/17/2014	INEI	I1510799		MIDWEST MEDICAL SUPPLY LLC	521400			-422.45	U
10/17/2014	INEI	I1510799		MIDWEST MEDICAL SUPPLY LLC	521400		422.45		U
10/17/2014	INEI	I1512616		HENRY SCHEIN INC	521400			-494.34	U
10/17/2014	INEI	I1512616		HENRY SCHEIN INC	521400		494.34		U
10/17/2014	INEI	I1512617		HENRY SCHEIN INC	521400			-579.08	U
10/17/2014	INEI	I1512617		HENRY SCHEIN INC	521400		579.08		U
10/20/2014	INEI	I1511165		MIDWEST MEDICAL SUPPLY LLC	521400			-7.52	U
10/20/2014	INEI	I1511165		MIDWEST MEDICAL SUPPLY LLC	521400		7.52		U
10/20/2014	INEI	I1512618		HENRY SCHEIN INC	521400			-51.30	U
10/20/2014	INEI	I1512618		HENRY SCHEIN INC	521400		51.30		U
10/21/2014	INEI	I1511365		CARDINAL HEALTH PHARMACEUTI	521400			-2,855.77	U
10/21/2014	INEI	I1511365		CARDINAL HEALTH PHARMACEUTI	521400		2,855.77		U
10/21/2014	INEI	I1511366		CARDINAL HEALTH PHARMACEUTI	521400		329.92		U
10/21/2014	INEI	I1511366		CARDINAL HEALTH PHARMACEUTI	521400			-329.92	U
10/21/2014	INEI	I1511367		CARDINAL HEALTH PHARMACEUTI	521400			-11.69	U
10/21/2014	INEI	I1511367		CARDINAL HEALTH PHARMACEUTI	521400		11.69		U
10/21/2014	INEI	I1512619		HENRY SCHEIN INC	521400		150.98		U
10/21/2014	INEI	I1512619		HENRY SCHEIN INC	521400			-150.98	U
10/23/2014	INEI	I1511913		MIDWEST MEDICAL SUPPLY LLC	521400			-93.61	U
10/23/2014	INEI	I1511913		MIDWEST MEDICAL SUPPLY LLC	521400		93.61		U
10/23/2014	INEI	I1512048		PRAXAIR DISTRIBUTION INC	521400		49.80		U
10/23/2014	INEI	I1512048		PRAXAIR DISTRIBUTION INC	521400			-49.80	U
10/24/2014	INEI	I1512049		PRAXAIR DISTRIBUTION INC	521400			-82.54	U

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				GF / County Ordinary	1000				
10/24/2014	INEI	I1512049		PRAXAIR DISTRIBUTION INC	521400		82.54		U
10/28/2014	BD02	J1501204		BAR 15-056	521400	10.00			U
10/28/2014	INEI	I1512620		HENRY SCHEIN INC	521400			-607.33	U
10/28/2014	INEI	I1512620		HENRY SCHEIN INC	521400		607.33		U
10/28/2014	INEI	I1512621		HENRY SCHEIN INC	521400		14.12		U
10/28/2014	INEI	I1512621		HENRY SCHEIN INC	521400			-14.12	U
10/28/2014	INNI	I1511587		PETTY CASH/FINANCE DEPARTME	521400		43.59		U
10/29/2014	INEI	I1512622		HENRY SCHEIN INC	521400			-128.40	U
10/29/2014	INEI	I1512622		HENRY SCHEIN INC	521400		128.40		U
10/30/2014	INEI	I1512050		PRAXAIR DISTRIBUTION INC	521400			-64.16	U
10/30/2014	INEI	I1512050		PRAXAIR DISTRIBUTION INC	521400		64.16		U
10/31/2014	INEI	I1512051		PRAXAIR DISTRIBUTION INC	521400			-106.32	U
10/31/2014	INEI	I1512051		PRAXAIR DISTRIBUTION INC	521400		106.32		U
10/31/2014	INEI	I1512059		QUADMED INC	521400		1,060.99		U
10/31/2014	INEI	I1512059		QUADMED INC	521400			-1,060.99	U
11/03/2014	INEI	I1512289		MIDWEST MEDICAL SUPPLY LLC	521400		993.60		U
11/03/2014	INEI	I1512289		MIDWEST MEDICAL SUPPLY LLC	521400			-993.60	U
11/03/2014	INEI	I1512305		S&W HEALTHCARE CORP	521400			-487.92	U
11/03/2014	INEI	I1512305		S&W HEALTHCARE CORP	521400		487.92		U
11/03/2014	INEI	I1512467		BOUND TREE MEDICAL LLC	521400		1,357.38		U
11/03/2014	INEI	I1512467		BOUND TREE MEDICAL LLC	521400			-1,357.38	U
11/03/2014	INEI	I1512505		CARDINAL HEALTH PHARMACEUTI	521400		11.69		U
11/03/2014	INEI	I1512505		CARDINAL HEALTH PHARMACEUTI	521400			-11.69	U
11/03/2014	INEI	I1512507		CARDINAL HEALTH PHARMACEUTI	521400			-619.95	U
11/03/2014	INEI	I1512507		CARDINAL HEALTH PHARMACEUTI	521400		619.95		U
11/03/2014	INEI	I1512623		HENRY SCHEIN INC	521400		423.72		U
11/03/2014	INEI	I1512623		HENRY SCHEIN INC	521400			-423.72	U
11/04/2014	INEI	I1512469		BOUND TREE MEDICAL LLC	521400		12.39		U
11/04/2014	INEI	I1512469		BOUND TREE MEDICAL LLC	521400			-12.39	U
11/06/2014	INEI	I1512256		PRAXAIR DISTRIBUTION INC	521400		52.26		U
11/06/2014	INEI	I1512256		PRAXAIR DISTRIBUTION INC	521400			-52.26	U
11/10/2014	INEI	I1514047		PRAXAIR DISTRIBUTION INC	521400		98.70		U
11/10/2014	INEI	I1514047		PRAXAIR DISTRIBUTION INC	521400			-98.70	U
11/13/2014	INEI	I1514048		PRAXAIR DISTRIBUTION INC	521400			-46.10	U
11/13/2014	INEI	I1514048		PRAXAIR DISTRIBUTION INC	521400		46.10		U
11/13/2014	INEI	I1514113		HENRY SCHEIN INC	521400			-105.93	U
11/13/2014	INEI	I1514113		HENRY SCHEIN INC	521400		105.93		U
11/13/2014	INEI	I1514114		HENRY SCHEIN INC	521400		1,150.25		U
11/13/2014	INEI	I1514114		HENRY SCHEIN INC	521400			-1,150.25	U
11/14/2014	INEI	I1514049		PRAXAIR DISTRIBUTION INC	521400			-56.20	U

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				GF / County Ordinary	1000				
11/14/2014	INEI	I1514049		PRAXAIR DISTRIBUTION INC	521400		56.20		U
11/19/2014	INEI	I1514087		KENTRON HEALTH CARE, INC.	521400			-102.98	U
11/19/2014	INEI	I1514087		KENTRON HEALTH CARE, INC.	521400		102.98		U
11/20/2014	INEI	I1512012		INTERBORO PACKAGING CORPORA	521400		4,656.64		U
11/20/2014	INEI	I1512012		INTERBORO PACKAGING CORPORA	521400			-4,656.64	U
11/20/2014	INEI	I1514050		PRAXAIR DISTRIBUTION INC	521400		56.75		U
11/20/2014	INEI	I1514050		PRAXAIR DISTRIBUTION INC	521400			-56.75	U
11/21/2014	INEI	I1514051		PRAXAIR DISTRIBUTION INC	521400		55.75		U
11/21/2014	INEI	I1514051		PRAXAIR DISTRIBUTION INC	521400			-55.75	U
11/21/2014	INEI	I1514228		SOUTHEASTERN EMERGENCY EQUI	521400		2,147.06		U
11/21/2014	INEI	I1514228		SOUTHEASTERN EMERGENCY EQUI	521400			-2,147.06	U
11/25/2014	INEI	I1514679		SOUTHEASTERN EMERGENCY EQUI	521400		454.75		U
11/25/2014	INEI	I1514679		SOUTHEASTERN EMERGENCY EQUI	521400			-454.75	U
11/26/2014	INEI	I1514839		PRAXAIR DISTRIBUTION INC	521400		57.20		U
11/26/2014	INEI	I1514839		PRAXAIR DISTRIBUTION INC	521400			-57.20	U
12/02/2014	INEI	I1514832		CARDINAL HEALTH PHARMACEUTI	521400			-2,788.17	U
12/02/2014	INEI	I1514832		CARDINAL HEALTH PHARMACEUTI	521400		2,788.17		U
12/02/2014	INEI	I1515670		SOUTHEASTERN EMERGENCY EQUI	521400		1,091.40		U
12/02/2014	INEI	I1515670		SOUTHEASTERN EMERGENCY EQUI	521400			-1,091.40	U
12/04/2014	INEI	I1515671		PRAXAIR DISTRIBUTION INC	521400		49.35		U
12/04/2014	INEI	I1515671		PRAXAIR DISTRIBUTION INC	521400			-49.35	U
12/05/2014	INEI	I1515672		PRAXAIR DISTRIBUTION INC	521400			-58.98	U
12/05/2014	INEI	I1515672		PRAXAIR DISTRIBUTION INC	521400		58.98		U
12/05/2014	INEI	I1515718		MIDWEST MEDICAL SUPPLY LLC	521400			-1,728.92	U
12/05/2014	INEI	I1515718		MIDWEST MEDICAL SUPPLY LLC	521400		1,728.92		U
12/09/2014	INEI	I1515719		MIDWEST MEDICAL SUPPLY LLC	521400		2,273.71		U
12/09/2014	INEI	I1515719		MIDWEST MEDICAL SUPPLY LLC	521400			-2,273.71	U
12/10/2014	INEI	I1515720		MIDWEST MEDICAL SUPPLY LLC	521400		22.96		U
12/10/2014	INEI	I1515720		MIDWEST MEDICAL SUPPLY LLC	521400			-22.96	U
12/11/2014	INEI	I1516063		MIDWEST MEDICAL SUPPLY LLC	521400			-60.35	U
12/11/2014	INEI	I1516063		MIDWEST MEDICAL SUPPLY LLC	521400		60.35		U
12/11/2014	INEI	I1516143		PRAXAIR DISTRIBUTION INC	521400			-73.12	U
12/11/2014	INEI	I1516143		PRAXAIR DISTRIBUTION INC	521400		73.12		U
12/12/2014	INEI	I1516144		PRAXAIR DISTRIBUTION INC	521400		179.33		U
12/12/2014	INEI	I1516144		PRAXAIR DISTRIBUTION INC	521400			-179.33	U
12/15/2014	INEI	I1515948		HENRY SCHEIN INC	521400			-169.22	U
12/15/2014	INEI	I1515948		HENRY SCHEIN INC	521400		169.22		U
12/16/2014	INEI	I1515934		BOUND TREE MEDICAL LLC	521400		1,637.20		U
12/16/2014	INEI	I1515934		BOUND TREE MEDICAL LLC	521400			-1,637.20	U
12/16/2014	INEI	I1515949		HENRY SCHEIN INC	521400			-2,300.50	U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1515949		HENRY SCHEIN INC	521400		2,300.50		U
12/16/2014	INEI	I1516064		MIDWEST MEDICAL SUPPLY LLC	521400		1,368.56		U
12/16/2014	INEI	I1516064		MIDWEST MEDICAL SUPPLY LLC	521400			-1,368.56	U
12/16/2014	INEI	I1516085		QUADMED INC	521400			-668.71	U
12/16/2014	INEI	I1516085		QUADMED INC	521400		668.71		U
12/16/2014	INEI	I1516131		S&W HEALTHCARE CORP	521400		650.56		U
12/16/2014	INEI	I1516131		S&W HEALTHCARE CORP	521400			-650.56	U
12/17/2014	INEI	I1515950		HENRY SCHEIN INC	521400			-359.09	U
12/17/2014	INEI	I1515950		HENRY SCHEIN INC	521400		359.09		U
12/18/2014	INEI	I1515935		CARDINAL HEALTH PHARMACEUTI	521400		1,656.66		U
12/18/2014	INEI	I1515935		CARDINAL HEALTH PHARMACEUTI	521400			-1,656.66	U
12/18/2014	INEI	I1515936		CARDINAL HEALTH PHARMACEUTI	521400			-11.69	U
12/18/2014	INEI	I1515936		CARDINAL HEALTH PHARMACEUTI	521400		11.69		U
12/18/2014	INEI	I1515951		HENRY SCHEIN INC	521400		105.93		U
12/18/2014	INEI	I1515951		HENRY SCHEIN INC	521400			-105.93	U
12/18/2014	INEI	I1516045		KENTRON HEALTH CARE, INC.	521400			-292.90	U
12/18/2014	INEI	I1516045		KENTRON HEALTH CARE, INC.	521400		292.90		U
12/18/2014	INEI	I1516066		MIDWEST MEDICAL SUPPLY LLC	521400		169.06		U
12/18/2014	INEI	I1516066		MIDWEST MEDICAL SUPPLY LLC	521400			-169.06	U
12/18/2014	INEI	I1516086		QUADMED INC	521400			-423.72	U
12/18/2014	INEI	I1516086		QUADMED INC	521400		423.72		U
12/18/2014	INEI	I1516147		PRAXAIR DISTRIBUTION INC	521400		72.67		U
12/18/2014	INEI	I1516147		PRAXAIR DISTRIBUTION INC	521400			-72.67	U
12/19/2014	INEI	I1516067		MIDWEST MEDICAL SUPPLY LLC	521400		203.30		U
12/19/2014	INEI	I1516067		MIDWEST MEDICAL SUPPLY LLC	521400			-203.30	U
12/19/2014	INEI	I1516087		QUADMED INC	521400			-12.64	U
12/19/2014	INEI	I1516087		QUADMED INC	521400		12.64		U
12/19/2014	INEI	I1516148		PRAXAIR DISTRIBUTION INC	521400			-82.20	U
12/19/2014	INEI	I1516148		PRAXAIR DISTRIBUTION INC	521400		82.20		U
12/22/2014	INEI	I1516370		MIDWEST MEDICAL SUPPLY LLC	521400			-7.19	U
12/22/2014	INEI	I1516370		MIDWEST MEDICAL SUPPLY LLC	521400		7.19		U
12/23/2014	INEI	I1516274		CARDINAL HEALTH PHARMACEUTI	521400			-192.67	U
12/23/2014	INEI	I1516274		CARDINAL HEALTH PHARMACEUTI	521400		192.67		U
12/24/2014	INEI	I1516959		PRAXAIR DISTRIBUTION INC	521400		71.67		U
12/24/2014	INEI	I1516959		PRAXAIR DISTRIBUTION INC	521400			-71.67	U
12/28/2014	INEI	I1516798		BOUND TREE MEDICAL LLC	521400			-82.18	U
12/28/2014	INEI	I1516798		BOUND TREE MEDICAL LLC	521400		82.18		U
12/29/2014	INEI	I1517547		SOUTHEASTERN EMERGENCY EQUI	521400		628.73		U
12/29/2014	INEI	I1517547		SOUTHEASTERN EMERGENCY EQUI	521400			-628.73	U
12/30/2014	INEI	I1516799		BOUND TREE MEDICAL LLC	521400		628.17		U

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12/30/2014	INEI	I1516799		BOUND TREE MEDICAL LLC	521400			-628.17	U
12/31/2014	INEI	I1516960		PRAXAIR DISTRIBUTION INC	521400			-129.08	U
12/31/2014	INEI	I1516960		PRAXAIR DISTRIBUTION INC	521400		129.08		U
01/02/2015	INEI	I1516961		PRAXAIR DISTRIBUTION INC	521400			-84.79	U
01/02/2015	INEI	I1516961		PRAXAIR DISTRIBUTION INC	521400		84.79		U
01/05/2015	INEI	I1517237		MIDWEST MEDICAL SUPPLY LLC	521400			-150.87	U
01/05/2015	INEI	I1517237		MIDWEST MEDICAL SUPPLY LLC	521400		150.87		U
01/09/2015	INEI	I1518665		PRAXAIR DISTRIBUTION INC	521400			-156.03	U
01/09/2015	INEI	I1518665		PRAXAIR DISTRIBUTION INC	521400		156.03		U
01/15/2015	INEI	I1518666		PRAXAIR DISTRIBUTION INC	521400			-79.18	U
01/15/2015	INEI	I1518666		PRAXAIR DISTRIBUTION INC	521400		79.18		U
01/16/2015	INEI	I1518667		PRAXAIR DISTRIBUTION INC	521400			-91.29	U
01/16/2015	INEI	I1518667		PRAXAIR DISTRIBUTION INC	521400		91.29		U
01/19/2015	INEI	I1518662		SOUTHEASTERN EMERGENCY EQUI	521400		65.38		U
01/19/2015	INEI	I1518662		SOUTHEASTERN EMERGENCY EQUI	521400			-65.38	U
01/19/2015	INEI	I1518663		SOUTHEASTERN EMERGENCY EQUI	521400		3,023.78		U
01/19/2015	INEI	I1518663		SOUTHEASTERN EMERGENCY EQUI	521400			-3,023.78	U
01/21/2015	INEI	I1518664		SOUTHEASTERN EMERGENCY EQUI	521400		105.80		U
01/21/2015	INEI	I1518664		SOUTHEASTERN EMERGENCY EQUI	521400			-105.80	U
01/22/2015	CORD	P1500347		KENTRON HEALTH CARE, INC.	521400			-10,000.00	U
01/22/2015	INEI	I1518668		PRAXAIR DISTRIBUTION INC	521400		116.87		U
01/22/2015	INEI	I1518668		PRAXAIR DISTRIBUTION INC	521400			-116.87	U
01/23/2015	CORD	P1500344		SOUTHEASTERN EMERGENCY EQUI	521400			10,000.00	U
01/23/2015	INEI	I1518625		MIDWEST MEDICAL SUPPLY LLC	521400		1,455.29		U
01/23/2015	INEI	I1518625		MIDWEST MEDICAL SUPPLY LLC	521400			-1,455.29	U
01/23/2015	INEI	I1518626		MIDWEST MEDICAL SUPPLY LLC	521400		2,273.71		U
01/23/2015	INEI	I1518626		MIDWEST MEDICAL SUPPLY LLC	521400			-2,273.71	U
01/23/2015	INEI	I1518652		BOUND TREE MEDICAL LLC	521400		1,325.22		U
01/23/2015	INEI	I1518652		BOUND TREE MEDICAL LLC	521400			-1,325.22	U
01/23/2015	INEI	I1518895		PRAXAIR DISTRIBUTION INC	521400		132.12		U
01/23/2015	INEI	I1518895		PRAXAIR DISTRIBUTION INC	521400			-132.12	U
01/23/2015	INEI	I1519119		HENRY SCHEIN INC	521400		1,796.63		U
01/23/2015	INEI	I1519119		HENRY SCHEIN INC	521400			-1,796.63	U
01/26/2015	INEI	I1518887		QUADMED INC	521400		2,091.38		U
01/26/2015	INEI	I1518887		QUADMED INC	521400			-2,091.38	U
01/26/2015	INEI	I1518982		MIDWEST MEDICAL SUPPLY LLC	521400			-422.65	U
01/26/2015	INEI	I1518982		MIDWEST MEDICAL SUPPLY LLC	521400		422.65		U
01/27/2015	INEI	I1518983		MIDWEST MEDICAL SUPPLY LLC	521400		40.66		U
01/27/2015	INEI	I1518983		MIDWEST MEDICAL SUPPLY LLC	521400			-40.66	U
01/28/2015	INEI	I1519124		KENTRON HEALTH CARE, INC.	521400		1,211.50		U

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				GF / County Ordinary	1000				
01/28/2015	INEI	I1519124		KENTRON HEALTH CARE, INC.	521400			-1,211.50	U
01/29/2015	INEI	I1518896		PRAXAIR DISTRIBUTION INC	521400		70.32		U
01/29/2015	INEI	I1518896		PRAXAIR DISTRIBUTION INC	521400			-70.32	U
01/30/2015	CORD	P1500351		QUADMED INC	521400			-4,600.00	U
01/30/2015	INEI	I1519238		INTERBORO PACKAGING CORPORA	521400			-5,478.40	U
01/30/2015	INEI	I1519238		INTERBORO PACKAGING CORPORA	521400		5,478.40		U
01/30/2015	INEI	I1519783		PRAXAIR DISTRIBUTION INC	521400		127.63		U
01/30/2015	INEI	I1519783		PRAXAIR DISTRIBUTION INC	521400			-127.63	U
ENDING BALANCE: Health Supplies					521400	203,010.00	132,347.42	63,496.17	
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
08/19/2014	INEI	I1506382		LOWES	522000		119.78		U
08/19/2014	INEI	I1506382		LOWES	522000			-119.78	U
09/10/2014	INEI	I1507959		SHERWIN WILLIAMS COMPANY	522000		24.50		U
09/10/2014	INEI	I1507959		SHERWIN WILLIAMS COMPANY	522000			-24.50	U
09/19/2014	INEI	I1508603		FERGUSON ENTERPRISES INC	522000			-9.90	U
09/19/2014	INEI	I1508603		FERGUSON ENTERPRISES INC	522000		9.90		U
09/19/2014	INEI	I1508774		GRAYBAR ELECTRIC COMPANY IN	522000			-104.56	U
09/19/2014	INEI	I1508774		GRAYBAR ELECTRIC COMPANY IN	522000		104.56		U
09/19/2014	INEI	I1508817		CITY ELECTRIC SUPPLY CO	522000			-18.66	U
09/19/2014	INEI	I1508817		CITY ELECTRIC SUPPLY CO	522000		18.66		U
09/22/2014	CORD	P1500514		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
10/20/2014	INEI	I1511417		FERGUSON ENTERPRISES INC	522000		47.82		U
10/20/2014	INEI	I1511417		FERGUSON ENTERPRISES INC	522000			-47.82	U
10/27/2014	INEI	I1513674		CITY ELECTRIC SUPPLY CO	522000		15.35		U

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10/27/2014	INEI	I1513674		CITY ELECTRIC SUPPLY CO	522000			-15.35	U
10/31/2014	INEI	I1513675		CITY ELECTRIC SUPPLY CO	522000		33.07		U
10/31/2014	INEI	I1513675		CITY ELECTRIC SUPPLY CO	522000			-33.07	U
11/04/2014	INEI	I1512365		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
11/04/2014	INEI	I1512365		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
11/05/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			100.00	U
11/10/2014	INEI	I1513676		CITY ELECTRIC SUPPLY CO	522000			-57.44	U
11/10/2014	INEI	I1513676		CITY ELECTRIC SUPPLY CO	522000		57.44		U
11/14/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,250.00	U
12/04/2014	REQP	R1500608		Bob Hall	522000			594.92	U
12/04/2014	POLQ	P1502625		CARRIER ENTERPRISE LLC	522000			-594.92	U
12/04/2014	PORD	P1502625		CARRIER ENTERPRISE LLC	522000			594.92	U
12/09/2014	INEI	I1515294		CARRIER ENTERPRISE LLC	522000		600.48		U
12/09/2014	INEI	I1515294		CARRIER ENTERPRISE LLC	522000			-594.92	U
12/16/2014	REQP	R1500636		Bob Hall	522000			180.57	U
12/16/2014	POLQ	P1502743		DILLON/COLUMBIA SUPPLY	522000			-180.57	U
12/16/2014	PORD	P1502743		DILLON/COLUMBIA SUPPLY	522000			180.57	U
12/17/2014	INEI	I1515938		DILLON/COLUMBIA SUPPLY	522000		180.57		U
12/17/2014	INEI	I1515938		DILLON/COLUMBIA SUPPLY	522000			-180.57	U
01/06/2015	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			600.00	U
01/06/2015	INEI	I1517618		LOWMAN COMMUNICATIONS INC	522000			-676.93	U
01/06/2015	INEI	I1517618		LOWMAN COMMUNICATIONS INC	522000		676.93		U
01/07/2015	INEI	I1517323		LOWES	522000			-20.08	U
01/07/2015	INEI	I1517323		LOWES	522000		20.08		U
01/15/2015	INEI	I1518234		CITY ELECTRIC SUPPLY CO	522000		66.08		U
01/15/2015	INEI	I1518234		CITY ELECTRIC SUPPLY CO	522000			-66.08	U
01/21/2015	REQP	R1500741		Bob Hall	522000			330.00	U
01/21/2015	REQP	R1500741		Bob Hall	522000			1,160.95	U
01/21/2015	POLQ	P1503036		SHEPPARD'S GLASS INC	522000			-330.00	U
01/21/2015	POLQ	P1503036		SHEPPARD'S GLASS INC	522000			-1,160.95	U
01/21/2015	PORD	P1503036		SHEPPARD'S GLASS INC	522000			1,160.95	U
01/21/2015	PORD	P1503036		SHEPPARD'S GLASS INC	522000			330.00	U
01/26/2015	INEI	I1520257		CITY ELECTRIC SUPPLY CO	522000			-201.22	U
01/26/2015	INEI	I1520257		CITY ELECTRIC SUPPLY CO	522000		201.22		U
01/29/2015	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			173.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,500.00	3,622.85	2,822.15	
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

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07/01/2014	PORD	P1500508		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
01/27/2015	PORD	P1503079		CARPETS-R-US	522001			600.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,684.00	0.00	1,100.00	
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
01/09/2015	INEI	I1518628		CUMMINS ATLANTIC INC	522050		269.41		U
01/09/2015	INEI	I1518628		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,440.00	269.41	899.54	
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
11/17/2014	CORD	P1500225		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
11/19/2014	PORD	P1502469		CLARK-POWELL ASSOCIATES	522200			362.89	U
11/20/2014	PORD	P1502493		AMAZON.COM LLC	522200			9.33	U
11/23/2014	INNI	I1514974		BB&T	522200		9.33		U
11/25/2014	INEI	I1515937		CLARK-POWELL ASSOCIATES	522200		362.89		U
11/25/2014	INEI	I1515937		CLARK-POWELL ASSOCIATES	522200			-362.89	U
12/12/2014	PORD	P1502708		AMAZON.COM LLC	522200			39.63	U
12/12/2014	INEI	I1515956		COMMUNICATIONS SPECIALISTS	522200		43.20		U
12/12/2014	INEI	I1515956		COMMUNICATIONS SPECIALISTS	522200			-43.20	U
12/13/2014	INNI	I1517130		BB&T	522200		39.63		U
12/15/2014	INEI	I1516061		MICHIGAN INSTRUMENTS INC	522200			-604.55	U

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12/15/2014	INEI	I1516061		MICHIGAN INSTRUMENTS INC	522200		604.55		U
12/17/2014	POCL	*1500947		Close PO P1502493	522200			-9.33	U
12/17/2014	INEI	I1516062		MICHIGAN INSTRUMENTS INC	522200		173.98		U
12/17/2014	INEI	I1516062		MICHIGAN INSTRUMENTS INC	522200			-173.98	U
12/29/2014	INEI	I1516809		COMMUNICATIONS SPECIALISTS	522200		213.57		U
12/29/2014	INEI	I1516809		COMMUNICATIONS SPECIALISTS	522200			-213.57	U
01/05/2015	PORD	P1502852		CLARK-POWELL ASSOCIATES	522200			240.00	U
01/14/2015	POCL	*1500965		Close PO P1502708	522200			-39.63	U
01/20/2015	INEI	I1519240		CLARK-POWELL ASSOCIATES	522200		240.00		U
01/20/2015	INEI	I1519240		CLARK-POWELL ASSOCIATES	522200			-240.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	2,612.94	4,538.91	
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
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			107.32	U
07/01/2014	PORD	P1500785		GRAINGER INDUSTRIAL SUPPLY	522300			56.53	U

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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
07/08/2014	INEI	I1507479		JIM HUDSON FORD INC	522300		1,407.42		U
07/08/2014	INEI	I1507479		JIM HUDSON FORD INC	522300			-1,407.42	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
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		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	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

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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	INEC	I1507490		JIM HUDSON FORD INC	522300		-150.00		U
07/14/2014	INEC	I1507490		JIM HUDSON FORD INC	522300			150.00	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
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

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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
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			-96.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		200.00		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

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				GF / County Ordinary	1000				
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			-240.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		240.00		U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300			-30.00	U
07/25/2014	INEI	I1505184		HANSENS GOLD LEAF	522300		96.00		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
08/01/2014	ISSU	U1500639		FLEET / EMS CNTY# 29238	522300		126.47		U
08/01/2014	ISSU	U1500647		FLEET / EMS CNTY# 36533	522300		0.66		U
08/01/2014	INEC	I1505973		CAROLINA INTERNATIONAL TRUC	522300			237.60	U
08/01/2014	INEC	I1505973		CAROLINA INTERNATIONAL TRUC	522300		-237.60		U
08/01/2014	INEI	I1504713		CAROLINA INTERNATIONAL TRUC	522300			-823.00	U
08/01/2014	INEI	I1504713		CAROLINA INTERNATIONAL TRUC	522300		823.00		U
08/04/2014	ISSU	U1500651		FLEET/ EMS 31374	522300		103.39		U
08/04/2014	ISSU	U1500660		FLEET / EMS CNTY# 32310	522300		18.66		U
08/04/2014	ISSU	U1500668		FLEET/ EMS 29239	522300		19.82		U
08/05/2014	ISSU	U1500675		FLEET/ EMS 32312	522300		66.80		U
08/05/2014	ISSU	U1500677		FLEET / EMS CNTY# 32312	522300		33.84		U
08/05/2014	ISSU	U1500695		FLEET/ EMS 31376	522300		185.43		U
08/05/2014	ISSU	U1500700		FLEET/ EMS 31376	522300		36.59		U
08/05/2014	INEI	I1505249		JIM HUDSON FORD INC	522300			-5.76	U
08/05/2014	INEI	I1505249		JIM HUDSON FORD INC	522300		5.76		U
08/05/2014	INEI	I1505797		CARQUEST AUTO PARTS OF LEXI	522300			-65.08	U
08/05/2014	INEI	I1505797		CARQUEST AUTO PARTS OF LEXI	522300		65.08		U
08/06/2014	ISSU	U1500721		FLEET / EMS CNTY# 31375	522300		72.98		U
08/06/2014	ISSU	U1500723		FLEET/ EMS 313725	522300		6.56		U
08/06/2014	ISSU	U1500726		FLEET / EMS CNTY# 31375	522300		33.84		U
08/06/2014	ISSU	U1500731		FLEET / EMS CNTY# 37977	522300		81.73		U
08/06/2014	ISSU	U1500736		EMS 37977	522300		107.57		U
08/06/2014	INEI	I1505162		CAROLINA INTERNATIONAL TRUC	522300			-489.21	U

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				GF / County Ordinary	1000				
08/06/2014	INEI	I1505162		CAROLINA INTERNATIONAL TRUC	522300		489.21		U
08/06/2014	INEI	I1505253		CARQUEST AUTO PARTS OF LEXI	522300		41.29		U
08/06/2014	INEI	I1505253		CARQUEST AUTO PARTS OF LEXI	522300			-41.29	U
08/06/2014	INNI	CT35456		COLUMBIA/CHARLOTTE TRUCK CE	522300		134.05		U
08/07/2014	ISSU	U1500750		FLEET/ EMS 36533	522300		257.43		U
08/07/2014	ISSU	U1500760		FLEET/ EMS 36140	522300		9.10		U
08/08/2014	INEI	I1505378		LEXINGTON COMMERCIAL TIRE I	522300		65.00		U
08/08/2014	INEI	I1505378		LEXINGTON COMMERCIAL TIRE I	522300			-65.00	U
08/11/2014	ISSU	U1500791		FLEET/ EMS 32307	522300		18.66		U
08/11/2014	ISSU	U1500792		FLEET/ EMS 32307	522300		50.55		U
08/12/2014	INEI	I1505758		JT'S CHRYSLER JEEP DODGE	522300		168.16		U
08/12/2014	INEI	I1505758		JT'S CHRYSLER JEEP DODGE	522300			-168.16	U
08/12/2014	INEI	I1506042		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
08/12/2014	INEI	I1506042		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
08/13/2014	INEC	I1506043		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
08/13/2014	INEC	I1506043		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
08/13/2014	INEI	I1505716		CAROLINA INTERNATIONAL TRUC	522300		412.33		U
08/13/2014	INEI	I1505716		CAROLINA INTERNATIONAL TRUC	522300			-412.33	U
08/13/2014	INEI	I1505781		GENUINE PARTS COMPANY INC	522300		44.59		U
08/13/2014	INEI	I1505781		GENUINE PARTS COMPANY INC	522300			-44.59	U
08/13/2014	INEI	I1505830		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
08/13/2014	INEI	I1505830		WEST CHATHAM WARNING DEVICE	522300		32.10		U
08/14/2014	INEC	I1505711		CARQUEST AUTO PARTS OF LEXI	522300			4.63	U
08/14/2014	INEC	I1505711		CARQUEST AUTO PARTS OF LEXI	522300		-4.63		U
08/14/2014	INEI	I1505710		CARQUEST AUTO PARTS OF LEXI	522300			-16.64	U
08/14/2014	INEI	I1505710		CARQUEST AUTO PARTS OF LEXI	522300		16.64		U
08/14/2014	INEI	I1505712		CARQUEST AUTO PARTS OF LEXI	522300		4.63		U
08/14/2014	INEI	I1505712		CARQUEST AUTO PARTS OF LEXI	522300			-4.63	U
08/14/2014	INEI	I1505782		GENUINE PARTS COMPANY INC	522300		66.28		U
08/14/2014	INEI	I1505782		GENUINE PARTS COMPANY INC	522300			-66.28	U
08/15/2014	INEI	I1505941		LEXINGTON COMMERCIAL TIRE I	522300			-155.00	U
08/15/2014	INEI	I1505941		LEXINGTON COMMERCIAL TIRE I	522300		155.00		U
08/18/2014	ISSU	U1500901		FLEET / EMS CNTY# 36534	522300		1,346.31		U
08/18/2014	ISSU	U1500907		FLEET 36534	522300		35.00		U
08/18/2014	ISSU	U1500924		FLEET/ EMS 29238	522300		349.88		U
08/18/2014	INEI	I1506200		CARQUEST AUTO PARTS OF LEXI	522300			-2.72	U
08/18/2014	INEI	I1506200		CARQUEST AUTO PARTS OF LEXI	522300		2.72		U
08/18/2014	INEI	I1506201		CARQUEST AUTO PARTS OF LEXI	522300		15.79		U
08/18/2014	INEI	I1506201		CARQUEST AUTO PARTS OF LEXI	522300			-15.79	U
08/18/2014	INEI	I1506238		WEST CHATHAM WARNING DEVICE	522300			-111.02	U

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				GF / County Ordinary	1000				
08/18/2014	INEI	I1506238		WEST CHATHAM WARNING DEVICE	522300		111.02		U
08/18/2014	INEI	I1506283		JIM HUDSON FORD INC	522300		58.17		U
08/18/2014	INEI	I1506283		JIM HUDSON FORD INC	522300			-58.17	U
08/18/2014	INEI	I1506317		GENUINE PARTS COMPANY INC	522300		5.97		U
08/18/2014	INEI	I1506317		GENUINE PARTS COMPANY INC	522300			-5.97	U
08/19/2014	ISSU	U1500938		FLEET/ EMS 29237	522300		737.21		U
08/19/2014	ISSU	U1500969		FLEET/EMS 29237	522300		15.39		U
08/19/2014	INEC	I1505785		GENUINE PARTS COMPANY INC	522300			44.59	U
08/19/2014	INEC	I1505785		GENUINE PARTS COMPANY INC	522300		-44.59		U
08/20/2014	CORD	P1501184		HANSENS GOLD LEAF	522300			30.00	U
08/20/2014	CORD	P1501184		HANSENS GOLD LEAF	522300			-307.50	U
08/20/2014	POCL	*1500783		Close PO P1501079	522300			-80.01	U
08/20/2014	ISSU	U1500979		FLEET/ EMS 36137	522300		52.04		U
08/20/2014	ISSU	U1500984		FLEET/ EMS 29237	522300		12.39		U
08/20/2014	INEI	I1505970		CAROLINA INTERNATIONAL TRUC	522300		412.33		U
08/20/2014	INEI	I1505970		CAROLINA INTERNATIONAL TRUC	522300			-412.33	U
08/20/2014	INEI	I1505977		CAROLINA INTERNATIONAL TRUC	522300		413.99		U
08/20/2014	INEI	I1505977		CAROLINA INTERNATIONAL TRUC	522300			-413.99	U
08/20/2014	INEI	I1506242		SHEPPARD'S GLASS INC	522300		208.65		U
08/20/2014	INEI	I1506242		SHEPPARD'S GLASS INC	522300			-208.65	U
08/21/2014	ISSU	U1501026		FLEET 29238	522300		6.56		U
08/21/2014	ISSU	U1501033		FLEET/ EMS 32727	522300		141.35		U
08/21/2014	INEI	I1505979		CAROLINA INTERNATIONAL TRUC	522300		412.33		U
08/21/2014	INEI	I1505979		CAROLINA INTERNATIONAL TRUC	522300			-412.33	U
08/21/2014	INEI	I1506284		JIM HUDSON FORD INC	522300		170.98		U
08/21/2014	INEI	I1506284		JIM HUDSON FORD INC	522300			-170.98	U
08/21/2014	INEI	I1506342		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/21/2014	INEI	I1506342		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
08/22/2014	ISSU	U1501047		FLEET/ EMS 37978	522300		18.46		U
08/22/2014	INEC	I1506580		CAROLINA INTERNATIONAL TRUC	522300			176.55	U
08/22/2014	INEC	I1506580		CAROLINA INTERNATIONAL TRUC	522300		-176.55		U
08/22/2014	INEI	I1506202		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
08/22/2014	INEI	I1506202		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
08/25/2014	ISSU	U1501054		FLEET/ EMS 35065	522300		205.67		U
08/25/2014	ISSU	U1501059		EMS 36532	522300		242.76		U
08/25/2014	ISSU	U1501066		FLEET/ EMS 36532	522300		348.82		U
08/25/2014	ISSU	U1501070		EMS 36532	522300		43.74		U
08/26/2014	ISSU	U1501092		ps- ems 29239	522300		130.15		U
08/26/2014	ISSU	U1501093		PW/ EMS 29239	522300		50.55		U
08/26/2014	ISSU	U1501099		FLEET/ EMS 36532	522300		33.84		U

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08/26/2014	INEC	I1506989		GENUINE PARTS COMPANY INC	522300		-27.29		U
08/26/2014	INEC	I1506989		GENUINE PARTS COMPANY INC	522300			27.29	U
08/26/2014	INEI	I1506625		JT'S CHRYSLER JEEP DODGE	522300			-127.12	U
08/26/2014	INEI	I1506625		JT'S CHRYSLER JEEP DODGE	522300		127.12		U
08/26/2014	INEI	I1506717		CARQUEST AUTO PARTS OF LEXI	522300			-75.09	U
08/26/2014	INEI	I1506717		CARQUEST AUTO PARTS OF LEXI	522300		75.09		U
08/26/2014	INEI	I1506955		PRO AUTO PARTS WAREHOUSE	522300		69.59		U
08/26/2014	INEI	I1506955		PRO AUTO PARTS WAREHOUSE	522300			-69.59	U
08/26/2014	INEI	I1506987		GENUINE PARTS COMPANY INC	522300			-27.29	U
08/26/2014	INEI	I1506987		GENUINE PARTS COMPANY INC	522300		27.29		U
08/27/2014	ISSU	U1501107		FLEET / EMS CNTY# 36136	522300		176.91		U
08/27/2014	ISSU	U1501111		FLEET/ EMS 32312	522300		519.45		U
08/27/2014	ISSU	U1501113		EMS 36136	522300		2.32		U
08/27/2014	ISSU	U1501114		EMS 32312	522300		36.59		U
08/27/2014	INEI	I1506581		CAROLINA INTERNATIONAL TRUC	522300			-176.55	U
08/27/2014	INEI	I1506581		CAROLINA INTERNATIONAL TRUC	522300		176.55		U
08/28/2014	INEI	I1506582		CAROLINA INTERNATIONAL TRUC	522300		490.42		U
08/28/2014	INEI	I1506582		CAROLINA INTERNATIONAL TRUC	522300			-490.42	U
08/28/2014	INEI	I1506718		CARQUEST AUTO PARTS OF LEXI	522300			-52.29	U
08/28/2014	INEI	I1506718		CARQUEST AUTO PARTS OF LEXI	522300		52.29		U
08/28/2014	INEI	I1506833		SHEPPARD'S GLASS INC	522300		169.06		U
08/28/2014	INEI	I1506833		SHEPPARD'S GLASS INC	522300			-169.06	U
08/28/2014	INEI	I1506992		GENUINE PARTS COMPANY INC	522300		4.49		U
08/28/2014	INEI	I1506992		GENUINE PARTS COMPANY INC	522300			-4.49	U
08/28/2014	INEI	I1506994		GENUINE PARTS COMPANY INC	522300			-35.80	U
08/28/2014	INEI	I1506994		GENUINE PARTS COMPANY INC	522300		35.80		U
08/29/2014	ISSU	U1501147		FLEET. EMS 36135	522300		162.25		U
08/29/2014	ISSU	U1501156		FLEET/ EMS 36135	522300		1,476.40		U
08/29/2014	ISSU	U1501160		FLEET/ EMS 36135	522300		369.10		U
09/02/2014	ISSU	U1501167		FLEET / EMS CNTY# 32310	522300		66.80		U
09/02/2014	ISSU	U1501173		FLEET / EMS CNTY# 32310	522300		33.84		U
09/02/2014	PORD	P1501626		VELVETEX INC	522300			481.50	U
09/02/2014	ISSU	U1501182		FLEET / EMS CNTY# 35067	522300		83.71		U
09/02/2014	ISSU	U1501189		FLEET / EMS CNTY# 35067	522300		6.89		U
09/02/2014	INEI	I1507195		CAROLINA INTERNATIONAL TRUC	522300		199.19		U
09/02/2014	INEI	I1507195		CAROLINA INTERNATIONAL TRUC	522300			-199.19	U
09/03/2014	ISSU	U1501197		FLEET/ EMS 31375	522300		744.72		U
09/03/2014	ISSU	U1501199		FLEET/ EMS 32307	522300		8.74		U
09/03/2014	INEI	I1507139		JIM HUDSON FORD INC	522300		162.59		U
09/03/2014	INEI	I1507139		JIM HUDSON FORD INC	522300			-162.59	U

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09/03/2014	INEI	I1507140		JIM HUDSON FORD INC	522300		82.51		U
09/03/2014	INEI	I1507140		JIM HUDSON FORD INC	522300			-82.51	U
09/04/2014	ISSU	U1501215		FLEET / EMS CNTY# 31375	522300		165.61		U
09/04/2014	ISSU	U1501232		FLEET / EMS CNTY# 29239	522300		33.84		U
09/04/2014	INEI	I1507141		JIM HUDSON FORD INC	522300		44.16		U
09/04/2014	INEI	I1507141		JIM HUDSON FORD INC	522300			-44.16	U
09/04/2014	INEI	I1507165		SHEPPARD'S GLASS INC	522300		508.27		U
09/04/2014	INEI	I1507165		SHEPPARD'S GLASS INC	522300			-508.27	U
09/04/2014	INEI	I1507245		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
09/04/2014	INEI	I1507245		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
09/05/2014	ISSU	U1501241		EMS	522300		81.72		U
09/05/2014	ISSU	U1501242		EMS	522300		50.55		U
09/05/2014	ISSU	U1501245		FLEET / EMS CNTY# 35064	522300		429.34		U
09/05/2014	ISSC	U1501250		FLEET / EMS CNTY# 35064	522300		-429.34		U
09/05/2014	ISSU	U1501253		FLEET / EMS CNTY# 36137	522300		176.92		U
09/05/2014	ISSU	U1501257		FLEET / EMS CNTY# 36137	522300		12.39		U
09/05/2014	ISSU	U1501267		FLEET/ EMS 37978	522300		81.72		U
09/05/2014	INEI	I1507246		CARQUEST AUTO PARTS OF LEXI	522300		75.09		U
09/05/2014	INEI	I1507246		CARQUEST AUTO PARTS OF LEXI	522300			-75.09	U
09/08/2014	ISSU	U1501287		FLEET/ EMS 37978	522300		276.06		U
09/08/2014	ISSU	U1501289		FLEET/ EMS 37978	522300		4,352.45		U
09/08/2014	INEI	I1507666		JIM HUDSON FORD INC	522300			-252.23	U
09/08/2014	INEI	I1507666		JIM HUDSON FORD INC	522300		252.23		U
09/08/2014	INEI	I1507667		JIM HUDSON FORD INC	522300		340.86		U
09/08/2014	INEI	I1507667		JIM HUDSON FORD INC	522300			-340.86	U
09/08/2014	INEI	I1507873		GENUINE PARTS COMPANY INC	522300		116.69		U
09/08/2014	INEI	I1507873		GENUINE PARTS COMPANY INC	522300			-116.69	U
09/08/2014	INEI	I1507875		GENUINE PARTS COMPANY INC	522300		111.70		U
09/08/2014	INEI	I1507875		GENUINE PARTS COMPANY INC	522300			-111.70	U
09/09/2014	ISSU	U1501298		FLEET/ EMS 36140	522300		15.63		U
09/09/2014	ISSU	U1501300		FLEET / EMS CNTY# 27389	522300		46.16		U
09/09/2014	ICEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300		-46.06		U
09/09/2014	ICEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300			46.06	U
09/09/2014	INEI	I1507872		GENUINE PARTS COMPANY INC	522300			-10.69	U
09/09/2014	INEI	I1507872		GENUINE PARTS COMPANY INC	522300		10.69		U
09/09/2014	INEI	I1507885		PRO AUTO PARTS WAREHOUSE	522300		61.86		U
09/09/2014	INEI	I1507885		PRO AUTO PARTS WAREHOUSE	522300			-61.86	U
09/09/2014	INEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300			-46.26	U
09/09/2014	INEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300		46.06		U
09/09/2014	INEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300			-46.06	U

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				GF / County Ordinary	1000				
09/09/2014	INEI	I1507887		PRO AUTO PARTS WAREHOUSE	522300		46.26		U
09/09/2014	INEI	I1507888		CAROLINA INTERNATIONAL TRUC	522300			-587.10	U
09/09/2014	INEI	I1507888		CAROLINA INTERNATIONAL TRUC	522300		587.10		U
09/10/2014	ISSU	U1501312		FLEET/ EMS 36534	522300		18.46		U
09/10/2014	ISSU	U1501319		FLEET / EMS CNTY# 36534	522300		4.37		U
09/10/2014	ISSU	U1501329		EMS 36534	522300		9.17		U
09/10/2014	ISSC	U1501331		EMS	522300		-19.84		U
09/10/2014	ISSU	U1501338		FLEET/ EMS	522300		9.27		U
09/10/2014	INEI	I1507668		JIM HUDSON FORD INC	522300		52.04		U
09/10/2014	INEI	I1507668		JIM HUDSON FORD INC	522300			-52.04	U
09/10/2014	INEI	I1507889		CAROLINA INTERNATIONAL TRUC	522300			-1,029.85	U
09/10/2014	INEI	I1507889		CAROLINA INTERNATIONAL TRUC	522300		1,029.85		U
09/11/2014	INEI	I1507669		JIM HUDSON FORD INC	522300			-208.79	U
09/11/2014	INEI	I1507669		JIM HUDSON FORD INC	522300		208.79		U
09/12/2014	INEI	I1507670		JIM HUDSON FORD INC	522300		50.66		U
09/12/2014	INEI	I1507670		JIM HUDSON FORD INC	522300			-50.66	U
09/12/2014	INEI	I1507671		JIM HUDSON FORD INC	522300			-108.39	U
09/12/2014	INEI	I1507671		JIM HUDSON FORD INC	522300		108.39		U
09/15/2014	ISSU	U1501389		FLEET/ EMS 29238	522300		168.06		U
09/15/2014	ISSU	U1501392		FLEET / PS EMS CNTY# 308	522300		4.59		U
09/15/2014	ISSU	U1501400		PS- EMS	522300		77.04		U
09/15/2014	ISSU	U1501407		PS- EMS 30859	522300		2.89		U
09/15/2014	INEI	I1508569		GENUINE PARTS COMPANY INC	522300			-94.84	U
09/15/2014	INEI	I1508569		GENUINE PARTS COMPANY INC	522300		94.84		U
09/15/2014	INEI	I1508579		CARQUEST AUTO PARTS OF LEXI	522300		28.24		U
09/15/2014	INEI	I1508579		CARQUEST AUTO PARTS OF LEXI	522300			-28.24	U
09/15/2014	INEI	I1508580		CARQUEST AUTO PARTS OF LEXI	522300			-4.49	U
09/15/2014	INEI	I1508580		CARQUEST AUTO PARTS OF LEXI	522300		4.49		U
09/16/2014	ISSU	U1501419		FLEET / EMS CNTY# 32312	522300		18.96		U
09/16/2014	ISSU	U1501421		FLEET/EMS	522300		2.79		U
09/16/2014	ISSU	U1501430		FLEET/ EMS 38154	522300		14.17		U
09/16/2014	INEI	I1508443		JIM HUDSON FORD INC	522300		335.63		U
09/16/2014	INEI	I1508443		JIM HUDSON FORD INC	522300			-335.63	U
09/16/2014	INEI	I1508444		JIM HUDSON FORD INC	522300			-32.67	U
09/16/2014	INEI	I1508444		JIM HUDSON FORD INC	522300		32.67		U
09/16/2014	INEI	I1508570		GENUINE PARTS COMPANY INC	522300		19.08		U
09/16/2014	INEI	I1508570		GENUINE PARTS COMPANY INC	522300			-19.08	U
09/16/2014	INEI	I1508581		CARQUEST AUTO PARTS OF LEXI	522300			-6.20	U
09/16/2014	INEI	I1508581		CARQUEST AUTO PARTS OF LEXI	522300		6.20		U
09/16/2014	INEI	I1508582		CARQUEST AUTO PARTS OF LEXI	522300		4.62		U

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				GF / County Ordinary	1000				
09/16/2014	INEI	I1508582		CARQUEST AUTO PARTS OF LEXI	522300			-4.62	U
09/17/2014	INEI	I1508445		JIM HUDSON FORD INC	522300		3,112.77		U
09/17/2014	INEI	I1508445		JIM HUDSON FORD INC	522300			-3,112.77	U
09/17/2014	INEI	I1508455		CAROLINA INTERNATIONAL TRUC	522300		44.90		U
09/17/2014	INEI	I1508455		CAROLINA INTERNATIONAL TRUC	522300			-44.90	U
09/17/2014	INEI	I1508456		CAROLINA INTERNATIONAL TRUC	522300		58.48		U
09/17/2014	INEI	I1508456		CAROLINA INTERNATIONAL TRUC	522300			-58.48	U
09/17/2014	INEI	I1508457		CAROLINA INTERNATIONAL TRUC	522300			-137.90	U
09/17/2014	INEI	I1508457		CAROLINA INTERNATIONAL TRUC	522300		137.90		U
09/17/2014	INEI	I1508551		PRO AUTO PARTS WAREHOUSE	522300			-393.76	U
09/17/2014	INEI	I1508551		PRO AUTO PARTS WAREHOUSE	522300		393.76		U
09/18/2014	ISSU	U1501470		FLEET / EMS CNTY# 35065	522300		170.00		U
09/18/2014	ISSU	U1501474		FLEET/ EMS 35065	522300		6.89		U
09/18/2014	PORD	P1501863		DICK SMITH FORD, INC.	522300			3,500.00	U
09/18/2014	INEC	I1508553		PRO AUTO PARTS WAREHOUSE	522300		-344.54		U
09/18/2014	INEC	I1508553		PRO AUTO PARTS WAREHOUSE	522300			344.54	U
09/19/2014	ISSU	U1501520		FLEET/ EMS 29237	522300		33.22		U
09/19/2014	ISSU	U1501542		FLEET/ EMS 29237	522300		6.56		U
09/19/2014	ISSU	U1501571		FLEET/ EMS 32312	522300		18.66		U
09/19/2014	ISSU	U1501572		FLEET/ EMS 32312	522300		50.55		U
09/19/2014	ISSU	U1501579		FLEET/ EMS 32312	522300		48.14		U
09/19/2014	ISSU	U1501580		FLEET/ EMS 32312	522300		13.01		U
09/22/2014	INEI	I1509291		JIM HUDSON FORD INC	522300			-249.27	U
09/22/2014	INEI	I1509291		JIM HUDSON FORD INC	522300		249.27		U
09/23/2014	ISSU	U1501620		EMS	522300		5.04		U
09/23/2014	ISSU	U1501623		FLEET/ EMS 31374	522300		1,103.77		U
09/23/2014	INEI	I1509027		CAROLINA INTERNATIONAL TRUC	522300		460.09		U
09/23/2014	INEI	I1509027		CAROLINA INTERNATIONAL TRUC	522300			-460.09	U
09/23/2014	INEI	I1509292		JIM HUDSON FORD INC	522300		91.52		U
09/23/2014	INEI	I1509292		JIM HUDSON FORD INC	522300			-91.52	U
09/24/2014	ISSU	U1501657		FLEET/ EMS 32307	522300		33.90		U
09/24/2014	INEI	I1508922		DICK SMITH FORD, INC.	522300		3,500.00		U
09/24/2014	INEI	I1508922		DICK SMITH FORD, INC.	522300			-3,500.00	U
09/24/2014	INEI	I1509293		JIM HUDSON FORD INC	522300		11.56		U
09/24/2014	INEI	I1509293		JIM HUDSON FORD INC	522300			-11.56	U
09/25/2014	ISSU	U1501686		FLEET / EMS CNTY# 32310	522300		101.91		U
09/25/2014	ISSU	U1501688		FLEET/ EMS 32310	522300		7.72		U
09/25/2014	ISSU	U1501690		FLEET/ EMS	522300		6.56		U
09/25/2014	ISSU	U1501708		FLEET EMS 35066	522300		169.14		U
09/25/2014	ISSU	U1501710		FLEET / EMS CNTY# 35066	522300		2,061.10		U

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				GF / County Ordinary	1000				
09/25/2014	ISSU	U1501713		FLEET/ EMS 35066	522300		24.78		U
09/26/2014	ISSU	U1501724		FLEET / EMS CNTY# 32727	522300		278.28		U
09/26/2014	ISSU	U1501731		EMS 31375	522300		66.77		U
09/26/2014	INEI	I1509037		LEE TRANSPORT EQUIPMENT INC	522300		81.32		U
09/26/2014	INEI	I1509037		LEE TRANSPORT EQUIPMENT INC	522300			-81.32	U
09/26/2014	INEI	I1509385		GENUINE PARTS COMPANY INC	522300		13.28		U
09/26/2014	INEI	I1509385		GENUINE PARTS COMPANY INC	522300			-13.28	U
09/29/2014	ISSU	U1501745		FLEET / EMS CNTY# 29239	522300		66.86		U
09/29/2014	ISSU	U1501751		FLEET / EMS CNTY# 36533	522300		2,237.66		U
09/30/2014	INEI	I1509849		ROBERTS UPHOLSTERY	522300		350.00		U
09/30/2014	INEI	I1509849		ROBERTS UPHOLSTERY	522300			-350.00	U
10/01/2014	ISSU	U1501815		FLEET/ EMS 29235	522300		37.08		U
10/01/2014	INEI	I1509838		JIM HUDSON FORD INC	522300			-29.53	U
10/01/2014	INEI	I1509838		JIM HUDSON FORD INC	522300		29.53		U
10/06/2014	CORD	P1500476		ROBERTS UPHOLSTERY	522300			500.00	U
10/06/2014	ISSU	U1501875		FLEET/ EMS 35066	522300		24.78		U
10/06/2014	ISSU	U1501877		FLEET EMS 35066	522300		33.22		U
10/06/2014	ISSU	U1501881		FLEET/ EMS 37978	522300		6.56		U
10/06/2014	INEI	I1510440		CAROLINA INTERNATIONAL TRUC	522300		88.69		U
10/06/2014	INEI	I1510440		CAROLINA INTERNATIONAL TRUC	522300			-88.69	U
10/07/2014	ISSU	U1501897		FLEET/ EMS 31376	522300		234.83		U
10/07/2014	ISSU	U1501917		FLEET/ EMS 36136	522300		94.74		U
10/07/2014	ISSU	U1501920		FLEET/ EMS 36136	522300		33.89		U
10/08/2014	ISSU	U1501926		FLEET/ EMS 36140	522300		9.07		U
10/08/2014	ISSU	U1501934		FLEET/ EMS 35066	522300		369.10		U
10/08/2014	ISSU	U1501939		FLEET/ EMS 35066	522300		12.39		U
10/09/2014	ISSU	U1501941		FLEET/ EMS 35064	522300		11.33		U
10/09/2014	ISSU	U1501943		FLEET/ EMS 35064	522300		176.89		U
10/10/2014	ISSU	U1501963		FLEET/ EMS 35064	522300		1.16		U
10/10/2014	ISSU	U1501980		FLEET/ EMS 32307	522300		392.51		U
10/10/2014	INEI	I1510425		CARQUEST AUTO PARTS OF LEXI	522300		360.63		U
10/10/2014	INEI	I1510425		CARQUEST AUTO PARTS OF LEXI	522300			-360.63	U
10/10/2014	INEI	I1510538		VELVETEX INC	522300		494.99		U
10/10/2014	INEI	I1510538		VELVETEX INC	522300			-481.50	U
10/13/2014	ISSU	U1501987		FLEET- EMS	522300		84.06		U
10/13/2014	ISSU	U1502003		FLEET / EMS CNTY# 36135	522300		24.78		U
10/14/2014	ISSU	U1502040		FLEET/ EMS 35066	522300		737.97		U
10/14/2014	INEC	I1510426		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
10/14/2014	INEC	I1510426		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
10/15/2014	INEI	I1510935		CARQUEST AUTO PARTS OF LEXI	522300			-83.18	U

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				GF / County Ordinary	1000				
10/15/2014	INEI	I1510935		CARQUEST AUTO PARTS OF LEXI	522300		83.18		U
10/16/2014	ISSU	U1502070		FLEET / EMS CNTY# 35064	522300		14.95		U
10/17/2014	ISSU	U1502085		FLEET / EMS CNTY# 32727	522300		4.37		U
10/17/2014	INEI	I1510653		JIM HUDSON FORD INC	522300			-22.67	U
10/17/2014	INEI	I1510653		JIM HUDSON FORD INC	522300		22.67		U
10/20/2014	ISSU	U1502101		FLEET/ EMS 36534	522300		89.89		U
10/20/2014	ISSU	U1502104		FLEET/ EMS 36534	522300		8.05		U
10/20/2014	INEI	I1511212		JIM HUDSON FORD INC	522300		253.31		U
10/20/2014	INEI	I1511212		JIM HUDSON FORD INC	522300			-253.31	U
10/20/2014	INEI	I1511231		JT'S CHRYSLER JEEP DODGE	522300		65.06		U
10/20/2014	INEI	I1511231		JT'S CHRYSLER JEEP DODGE	522300			-65.06	U
10/20/2014	INEI	I1511422		GENUINE PARTS COMPANY INC	522300		17.42		U
10/20/2014	INEI	I1511422		GENUINE PARTS COMPANY INC	522300			-17.42	U
10/21/2014	ISSU	U1502116		FLEET/ EMS 36534	522300		56.57		U
10/21/2014	INEI	I1511080		ROBERTS UPHOLSTERY	522300		165.00		U
10/21/2014	INEI	I1511080		ROBERTS UPHOLSTERY	522300			-165.00	U
10/21/2014	INEI	I1512719		ROBERTS UPHOLSTERY	522300		165.00		U
10/21/2014	INEI	I1512719		ROBERTS UPHOLSTERY	522300			-165.00	U
10/22/2014	ISSU	U1502155		FLEET/ EMS 292239	522300		18.96		U
10/22/2014	ISSU	U1502160		FLEET/ EMS 29239	522300		24.78		U
10/22/2014	INEI	I1511178		SHEPPARD'S GLASS INC	522300		521.51		U
10/22/2014	INEI	I1511178		SHEPPARD'S GLASS INC	522300			-521.51	U
10/23/2014	ISSU	U1502194		FLEET/ EMS 36140	522300		65.75		U
10/23/2014	ISSU	U1502209		FLEET/ EMS 31374	522300		18.63		U
10/23/2014	ISSU	U1502220		FLEET/ EMS 31374	522300		33.90		U
10/23/2014	INEI	I1511131		LEXINGTON COMMERCIAL TIRE I	522300			-100.00	U
10/23/2014	INEI	I1511131		LEXINGTON COMMERCIAL TIRE I	522300		100.00		U
10/24/2014	ISSU	U1502227		FLEET/ EMS 36137	522300		162.25		U
10/24/2014	ISSU	U1502231		FLEET EMS CO 36137	522300		80.51		U
10/27/2014	ISSU	U1502236		FLEET/ EMS 37978	522300		81.73		U
10/28/2014	ISSU	U1502255		FLEET / EMS CNTY# 35067	522300		251.67		U
10/28/2014	ISSU	U1502258		FLEET/ EMS 31375	522300		66.77		U
10/28/2014	ISSU	U1502274		FLEET/ EMS 32310	522300		485.16		U
10/28/2014	ISSU	U1502278		FLEET/ EMS 35067	522300		117.66		U
10/28/2014	INEI	I1512311		GENUINE PARTS COMPANY INC	522300			-16.78	U
10/28/2014	INEI	I1512311		GENUINE PARTS COMPANY INC	522300		16.78		U
10/29/2014	ISSU	U1502301		FLEET / EMS CNTY# 32310	522300		111.42		U
10/29/2014	ISSU	U1502310		PS / EMS	522300		7.80		U
10/29/2014	ISSU	U1502312		FLEET / EMS CNTY# 32310	522300		5.78		U
10/29/2014	INEI	I1512411		CARQUEST AUTO PARTS OF LEXI	522300			-266.09	U

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				GF / County Ordinary	1000				
10/29/2014	INEI	I1512411		CARQUEST AUTO PARTS OF LEXI	522300		266.09		U
10/29/2014	INEI	I1512412		CARQUEST AUTO PARTS OF LEXI	522300			-360.63	U
10/29/2014	INEI	I1512412		CARQUEST AUTO PARTS OF LEXI	522300		360.63		U
10/30/2014	ISSU	U1502325		FLEET / EMS CNTY# 31374	522300		33.89		U
10/30/2014	INEI	I1511720		JIM HUDSON FORD INC	522300		42.77		U
10/30/2014	INEI	I1511720		JIM HUDSON FORD INC	522300			-42.77	U
10/31/2014	ISSU	U1502346		FLEET/ EMS 31374	522300		117.65		U
10/31/2014	INEC	I1511721		JIM HUDSON FORD INC	522300		-130.32		U
10/31/2014	INEC	I1511721		JIM HUDSON FORD INC	522300			130.32	U
10/31/2014	INEI	I1511722		JIM HUDSON FORD INC	522300		338.09		U
10/31/2014	INEI	I1511722		JIM HUDSON FORD INC	522300			-338.09	U
10/31/2014	INEI	I1511767		CAROLINA INTERNATIONAL TRUC	522300		2,500.13		U
10/31/2014	INEI	I1511767		CAROLINA INTERNATIONAL TRUC	522300			-2,500.13	U
11/01/2014	INNI	I1514639		PETTY CASH/FINANCE DEPARTME	522300		7.69		U
11/01/2014	INNI	I1514640		PETTY CASH/FINANCE DEPARTME	522300		26.74		U
11/03/2014	ISSU	U1502365		FLEET/ EMS 36534	522300		33.89		U
11/03/2014	ISSU	U1502378		FLEET / EMS CNTY# 31374	522300		6.18		U
11/03/2014	ISSU	U1502379		FLEET/ EMS 35065	522300		176.89		U
11/03/2014	INEC	I1512462		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
11/03/2014	INEC	I1512462		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
11/03/2014	INEI	I1512374		JIM HUDSON FORD INC	522300		157.86		U
11/03/2014	INEI	I1512374		JIM HUDSON FORD INC	522300			-157.86	U
11/03/2014	INEI	I1512375		JIM HUDSON FORD INC	522300		136.14		U
11/03/2014	INEI	I1512375		JIM HUDSON FORD INC	522300			-136.14	U
11/04/2014	INEI	I1512376		JIM HUDSON FORD INC	522300		88.06		U
11/04/2014	INEI	I1512376		JIM HUDSON FORD INC	522300			-88.06	U
11/05/2014	ISSU	U1502415		FLEET / EMS CNTY# 29238	522300		66.86		U
11/05/2014	INEI	I1512293		TAYLOR MADE AMBULANCES	522300		205.78		U
11/05/2014	INEI	I1512293		TAYLOR MADE AMBULANCES	522300			-205.78	U
11/05/2014	INEI	I1512377		JIM HUDSON FORD INC	522300		125.32		U
11/05/2014	INEI	I1512377		JIM HUDSON FORD INC	522300			-125.32	U
11/06/2014	ISSU	U1502444		FLEET / EMS	522300		1,844.93		U
11/06/2014	ISSU	U1502449		FLEET / EMS CNTY# 36532	522300		1,558.84		U
11/06/2014	ISSU	U1502450		FLEET / EMS CNTY# 36532	522300		50.56		U
11/06/2014	INEI	I1514125		CAROLINA INTERNATIONAL TRUC	522300			-30.71	U
11/06/2014	INEI	I1514125		CAROLINA INTERNATIONAL TRUC	522300		30.71		U
11/07/2014	ISSU	U1502463		FLEET/ EMS 36532	522300		1.79		U
11/07/2014	ISSU	U1502470		FLEET/ EMS 36532	522300		18.75		U
11/10/2014	ISSU	U1502476		FLEET/ EMS 32307	522300		118.97		U
11/10/2014	ISSU	U1502482		PS- EMS	522300		96.30		U

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				GF / County Ordinary	1000				
11/10/2014	INEI	I1513651		JIM HUDSON FORD INC	522300		11.56		U
11/10/2014	INEI	I1513651		JIM HUDSON FORD INC	522300			-11.56	U
11/12/2014	ISSU	U1502502		FLEET EMS 36140	522300		9.07		U
11/12/2014	ISSU	U1502514		FLEET/ EMS 36135	522300		83.71		U
11/12/2014	ISSU	U1502519		FLEET/ EMS 36135	522300		6.89		U
11/12/2014	INEI	I1513352		CAROLINA INTERNATIONAL TRUC	522300		461.17		U
11/12/2014	INEI	I1513352		CAROLINA INTERNATIONAL TRUC	522300			-461.17	U
11/13/2014	ISSU	U1502539		FLEET / EMS	522300		24.61		U
11/13/2014	PORD	P1502419		DANA SAFETY SUPPLY	522300			90.95	U
11/13/2014	PORD	P1502419		DANA SAFETY SUPPLY	522300			21.40	U
11/13/2014	ISSU	U1502541		FLEET/ EMS 29239	522300		19.80		U
11/13/2014	INEI	I1513681		CARQUEST AUTO PARTS OF LEXI	522300			-72.35	U
11/13/2014	INEI	I1513681		CARQUEST AUTO PARTS OF LEXI	522300		72.35		U
11/14/2014	ISSU	U1502554		FLEET/ EMS	522300		88.62		U
11/14/2014	ISSU	U1502563		FLEET / EMS CNTY# 36136	522300		6.56		U
11/14/2014	ISSU	U1502585		FLEET/ EMS 31410	522300		138.52		U
11/14/2014	ISSU	U1502586		FLEET/ EMS 36136	522300		33.90		U
11/14/2014	INEI	I1513353		CAROLINA INTERNATIONAL TRUC	522300		278.74		U
11/14/2014	INEI	I1513353		CAROLINA INTERNATIONAL TRUC	522300			-278.74	U
11/17/2014	ISSU	U1502588		FLEET/ EMS	522300		29.98		U
11/17/2014	ISSU	U1502591		EMS 37978	522300		161.71		U
11/17/2014	ISSU	U1502596		FLEET. EMS 37978	522300		28.13		U
11/17/2014	ISSU	U1502608		FLEET/ EMS 35064	522300		8.60		U
11/19/2014	ISSU	U1502666		FLEET / EMS CNTY# 37977	522300		1.16		U
11/20/2014	ISSU	U1502692		FLEET / EMS CNTY# 37216	522300		495.12		U
11/21/2014	ISSU	U1502701		EMS 37216	522300		1.16		U
11/21/2014	ISSU	U1502704		FLEET / EMS CNTY# 32310	522300		66.77		U
11/21/2014	INEI	I1513988		CARQUEST AUTO PARTS OF LEXI	522300		36.64		U
11/21/2014	INEI	I1513988		CARQUEST AUTO PARTS OF LEXI	522300			-36.64	U
11/24/2014	ISSU	U1502712		FLEET/ EMS 31574	522300		32.39		U
11/24/2014	ISSC	NEEXT		FLEET/ EMS 32310	522300		-66.77		U
11/24/2014	ISSU	U1502725		FLEET/ EMS 32310	522300		18.63		U
11/24/2014	INEI	I1514947		PRO AUTO PARTS WAREHOUSE	522300		158.48		U
11/24/2014	INEI	I1514947		PRO AUTO PARTS WAREHOUSE	522300			-158.48	U
11/25/2014	ISSU	U1502730		FLEET/ EMS 29236	522300		66.86		U
11/25/2014	ISSU	U1502736		FLEET/ EMS 29238	522300		9.05		U
11/25/2014	ISSU	U1502738		FLEET/ EMS 36138	522300		88.61		U
11/25/2014	ISSU	U1502752		FLEET / EMS CNTY# 32727	522300		9.06		U
11/25/2014	ISSU	U1502753		FLEET / EMS	522300		6.57		U
11/25/2014	ISSU	U1502755		FLEET / EMS CNTY# 38154	522300		1.16		U

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				GF / County Ordinary	1000				
11/25/2014	INEI	I1514557		CARQUEST AUTO PARTS OF LEXI	522300			-4.62	U
11/25/2014	INEI	I1514557		CARQUEST AUTO PARTS OF LEXI	522300		4.62		U
11/25/2014	INEI	I1514558		CARQUEST AUTO PARTS OF LEXI	522300		27.81		U
11/25/2014	INEI	I1514558		CARQUEST AUTO PARTS OF LEXI	522300			-27.81	U
11/25/2014	INEI	I1514949		PRO AUTO PARTS WAREHOUSE	522300			-36.31	U
11/25/2014	INEI	I1514949		PRO AUTO PARTS WAREHOUSE	522300		36.31		U
11/26/2014	ISSU	U1502765		FLEET- EMS CO 31376	522300		383.37		U
11/26/2014	ISSU	U1502766		FLEET EMS CO31376	522300		50.55		U
11/26/2014	ISSU	U1502781		FLEET / EMS CNTY# 31376	522300		33.89		U
11/26/2014	ISSU	U1502784		FLEET / EMS CNTY# 31374	522300		133.15		U
12/01/2014	ISSU	U1502791		FLEET/ EMS 35064	522300		181.66		U
12/01/2014	ISSU	U1502792		FLEET/ EMS 35064	522300		50.56		U
12/01/2014	ISSU	U1502814		FLEET/ EMS 36137	522300		83.70		U
12/03/2014	ISSU	U1502844		FLEET / EMS CNTY# 36140	522300		1,646.48		U
12/03/2014	ISSU	U1502846		FLEET/ EMS 36534	522300		115.63		U
12/03/2014	INEI	I1514560		CARQUEST AUTO PARTS OF LEXI	522300		108.73		U
12/03/2014	INEI	I1514560		CARQUEST AUTO PARTS OF LEXI	522300			-108.73	U
12/03/2014	INEI	I1514561		JIM HUDSON FORD INC	522300		227.64		U
12/03/2014	INEI	I1514561		JIM HUDSON FORD INC	522300			-227.64	U
12/03/2014	INEI	I1514562		CARQUEST AUTO PARTS OF LEXI	522300		84.39		U
12/03/2014	INEI	I1514562		CARQUEST AUTO PARTS OF LEXI	522300			-84.39	U
12/04/2014	ISSU	U1502881		FLEET/ EMS 35066	522300		84.86		U
12/04/2014	ISSU	U1502894		FLEET/ EMS	522300		40.46		U
12/04/2014	ISSU	U1502896		FLEET. EMS 36533	522300		165.33		U
12/04/2014	ISSU	U1502902		FLEET/ EMS 36533	522300		7.73		U
12/04/2014	INNI	I1519366		BB&T	522300		10.50		U
12/05/2014	ISSU	U1502909		FLEET/ EMS	522300		13.01		U
12/05/2014	ISSU	U1502910		FLEET/ EMS 31374	522300		411.76		U
12/05/2014	ISSU	U1502918		FLEET/ 31374	522300		36.60		U
12/05/2014	INEI	I1514563		JIM HUDSON FORD INC	522300			-13.05	U
12/05/2014	INEI	I1514563		JIM HUDSON FORD INC	522300		13.05		U
12/08/2014	ISSU	U1502936		FLEET/ EMS 35066	522300		11.60		U
12/09/2014	ISSU	U1502999		FLEET/ EMS 35067	522300		88.62		U
12/10/2014	ISSU	U1503003		FLEET/ EMS 35067	522300		33.89		U
12/11/2014	ISSU	U1503040		FLEET / EMS	522300		29.98		U
12/11/2014	ISSU	U1503045		FLEET / EMS CNTY# 31375	522300		55.22		U
12/11/2014	ISSU	U1503049		FLEET / EMS CNTY# 31375	522300		168.06		U
12/11/2014	ISSU	U1503055		FLEET/ EMS	522300		1.16		U
12/12/2014	ISSU	U1503060		FLEET / EMS CNTY# 36140	522300		9.07		U
12/12/2014	ISSU	U1503071		FLEET / EMS CNTY# 36135	522300		253.61		U

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				GF / County Ordinary	1000				
12/12/2014	INEC	I1515230		CAROLINA INTERNATIONAL TRUC	522300		-882.05		U
12/12/2014	INEC	I1515230		CAROLINA INTERNATIONAL TRUC	522300			882.05	U
12/12/2014	INEI	I1515228		CAROLINA INTERNATIONAL TRUC	522300			-1,502.34	U
12/12/2014	INEI	I1515228		CAROLINA INTERNATIONAL TRUC	522300		1,502.34		U
12/12/2014	INEI	I1515229		CAROLINA INTERNATIONAL TRUC	522300		49.07		U
12/12/2014	INEI	I1515229		CAROLINA INTERNATIONAL TRUC	522300			-49.07	U
12/15/2014	ISSU	U1503090		FLEET / EMS CNTY# 29236	522300		73.42		U
12/15/2014	ISSU	U1503114		FLEET / EMS CNTY# 32307	522300		35.14		U
12/15/2014	INEC	I1515829		GENUINE PARTS COMPANY INC	522300			121.96	U
12/15/2014	INEC	I1515829		GENUINE PARTS COMPANY INC	522300		-121.96		U
12/15/2014	INEI	I1515614		CAROLINA INTERNATIONAL TRUC	522300		476.63		U
12/15/2014	INEI	I1515614		CAROLINA INTERNATIONAL TRUC	522300			-476.63	U
12/15/2014	INEI	I1515678		JIM HUDSON FORD INC	522300		17.51		U
12/15/2014	INEI	I1515678		JIM HUDSON FORD INC	522300			-17.51	U
12/15/2014	INEI	I1515828		GENUINE PARTS COMPANY INC	522300		121.96		U
12/15/2014	INEI	I1515828		GENUINE PARTS COMPANY INC	522300			-121.96	U
12/15/2014	INEI	I1515830		GENUINE PARTS COMPANY INC	522300		30.64		U
12/15/2014	INEI	I1515830		GENUINE PARTS COMPANY INC	522300		292.54		U
12/15/2014	INEI	I1515831		GENUINE PARTS COMPANY INC	522300			-292.54	U
12/15/2014	INEI	I1515831		GENUINE PARTS COMPANY INC	522300				U
12/15/2014	INEI	I1515841		CARQUEST AUTO PARTS OF LEXI	522300		73.02		U
12/15/2014	INEI	I1515841		CARQUEST AUTO PARTS OF LEXI	522300			-73.02	U
12/16/2014	ISSU	U1503120		FLEET / EMS CNTY# 35065	522300		115.63		U
12/16/2014	ISSU	U1503126		FLEET / EMS CNTY# 35065	522300		28.13		U
12/16/2014	ISSU	U1503137		FLEET / EMS CNTY# 37978	522300		81.73		U
12/16/2014	ISSU	U1503139		FLEET / EMS CNTY# 31307	522300		45.77		U
12/16/2014	ISSU	U1503144		FLEET / EMS CNTY# 37978	522300		58.50		U
12/16/2014	INEI	I1515679		JIM HUDSON FORD INC	522300		168.09		U
12/16/2014	INEI	I1515679		JIM HUDSON FORD INC	522300			-168.09	U
12/16/2014	INEI	I1517157		CAROLINA INTERNATIONAL TRUC	522300		2,235.80		U
12/16/2014	INEI	I1517157		CAROLINA INTERNATIONAL TRUC	522300			-2,235.80	U
12/17/2014	INEI	I1515680		JIM HUDSON FORD INC	522300		154.44		U
12/17/2014	INEI	I1515680		JIM HUDSON FORD INC	522300			-154.44	U
12/17/2014	INEI	I1515681		JIM HUDSON FORD INC	522300			-324.85	U
12/17/2014	INEI	I1515681		JIM HUDSON FORD INC	522300		324.85		U
12/17/2014	INEI	I1515832		GENUINE PARTS COMPANY INC	522300			-21.64	U
12/17/2014	INEI	I1515832		GENUINE PARTS COMPANY INC	522300		21.64		U
12/18/2014	ISSU	U1503174		FLEET / EMS CNTY# 32307	522300		18.63		U
12/18/2014	ISSU	U1503191		FLEET / EMS CNTY# 32307	522300		124.27		U
12/18/2014	INEI	I1515682		JIM HUDSON FORD INC	522300		10.10		U

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				GF / County Ordinary	1000				
12/18/2014	INEI	I1515682		JIM HUDSON FORD INC	522300			-10.10	U
12/18/2014	INEI	I1515833		GENUINE PARTS COMPANY INC	522300		14.68		U
12/18/2014	INEI	I1515833		GENUINE PARTS COMPANY INC	522300			-14.68	U
12/18/2014	INEI	I1515842		CARQUEST AUTO PARTS OF LEXI	522300			-64.19	U
12/18/2014	INEI	I1515842		CARQUEST AUTO PARTS OF LEXI	522300		64.19		U
12/19/2014	INEI	I1515834		GENUINE PARTS COMPANY INC	522300		16.78		U
12/19/2014	INEI	I1515834		GENUINE PARTS COMPANY INC	522300			-16.78	U
12/19/2014	INEI	I1518253		COLUMBIA/CHARLOTTE TRUCK CE	522300		287.39		U
12/19/2014	INEI	I1518253		COLUMBIA/CHARLOTTE TRUCK CE	522300			-287.39	U
12/22/2014	ISSU	U1503216		FLEET EMS CO31374	522300		14.99		U
12/22/2014	ISSU	U1503224		FLEET / EMS CNTY# 38154	522300		6.57		U
12/22/2014	INEI	I1516285		JT'S CHRYSLER JEEP DODGE	522300		65.06		U
12/22/2014	INEI	I1516285		JT'S CHRYSLER JEEP DODGE	522300			-65.06	U
12/22/2014	INEI	I1520181		GENUINE PARTS COMPANY INC	522300		17.42		U
12/22/2014	INEI	I1520181		GENUINE PARTS COMPANY INC	522300			-17.42	U
12/23/2014	INEI	I1519693		JIM HUDSON FORD INC	522300			-73.99	U
12/23/2014	INEI	I1519693		JIM HUDSON FORD INC	522300		73.99		U
12/29/2014	ISSU	U1503256		FLEET / EMS CNTY# 36138	522300		171.98		U
12/29/2014	ISSU	U1503268		FLEET / EMS CNTY# 36138	522300		33.90		U
12/29/2014	ISSU	U1503277		EMS 35066	522300		12.86		U
12/30/2014	ISSU	U1503283		FLEET/ EMS 35067	522300		1.16		U
12/30/2014	ISSU	U1503288		FLEET/ EMS 31375	522300		66.77		U
12/30/2014	ISSU	U1503291		FLEET/ EMS 31375	522300		2.79		U
12/30/2014	INEI	I1516925		CAROLINA INTERNATIONAL TRUC	522300		432.75		U
12/30/2014	INEI	I1516925		CAROLINA INTERNATIONAL TRUC	522300			-432.75	U
12/31/2014	INEI	I1516926		CAROLINA INTERNATIONAL TRUC	522300			-28.16	U
12/31/2014	INEI	I1516926		CAROLINA INTERNATIONAL TRUC	522300		28.16		U
01/02/2015	CORD	P1500441		COLUMBIA/CHARLOTTE TRUCK CE	522300			500.00	U
01/02/2015	CORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
01/02/2015	ISSU	U1503316		FLEET/ EMS 31374	522300		18.62		U
01/05/2015	ISSU	U1503325		FLEET / EMS CNTY# 29238	522300		29.98		U
01/05/2015	ISSU	U1503330		FLEET / EMS CNTY# 32310	522300		18.63		U
01/05/2015	ISSU	U1503332		FLEET / EMS CNTY# 29239	522300		94.85		U
01/05/2015	INEI	I1517352		CAROLINA INTERNATIONAL TRUC	522300		140.82		U
01/05/2015	INEI	I1517352		CAROLINA INTERNATIONAL TRUC	522300			-140.82	U
01/06/2015	ISSU	U1503381		FLEET/ EMS 31375	522300		14.30		U
01/06/2015	ISSU	U1503398		FLEET/ EMS 29236	522300		422.47		U
01/06/2015	INEC	I1517160		CAROLINA INTERNATIONAL TRUC	522300		-75.86		U
01/06/2015	INEC	I1517160		CAROLINA INTERNATIONAL TRUC	522300			75.86	U
01/07/2015	ISSU	U1503402		FLEET / EMS CNTY# 29236	522300		21.43		U

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				GF / County Ordinary	1000				
01/07/2015	ISSU	U1503415		FLEET / EMS CNTY# 29236	522300		8.99		U
01/07/2015	ISSU	U1503425		FLEET / EMS CNTY# 35064	522300		82.89		U
01/07/2015	ISSU	U1503427		FLEET / EMS CNTY# 32307	522300		256.95		U
01/07/2015	ISSU	U1503433		FLEET/ EMS 35064	522300		33.89		U
01/07/2015	ISSU	U1503434		FLEET/ EMS 35064	522300		26.02		U
01/07/2015	INEI	I1517505		GENUINE PARTS COMPANY INC	522300			-206.70	U
01/07/2015	INEI	I1517505		GENUINE PARTS COMPANY INC	522300		206.70		U
01/07/2015	INEI	I1519694		JIM HUDSON FORD INC	522300		31.17		U
01/07/2015	INEI	I1519694		JIM HUDSON FORD INC	522300			-31.17	U
01/08/2015	ISSU	U1503438		ems 31376	522300		126.52		U
01/08/2015	ISSU	U1503450		FLEET/ EMS 36135	522300		172.10		U
01/08/2015	ISSU	U1503459		FLEET/ EMS 36137	522300		1.30		U
01/08/2015	ISSU	U1503462		FLEET / EMS CNTY# 32727	522300		183.13		U
01/08/2015	INEI	I1517506		GENUINE PARTS COMPANY INC	522300		50.89		U
01/08/2015	INEI	I1517506		GENUINE PARTS COMPANY INC	522300			-50.89	U
01/08/2015	INEI	I1517587		CARQUEST AUTO PARTS OF LEXI	522300			-4.52	U
01/08/2015	INEI	I1517587		CARQUEST AUTO PARTS OF LEXI	522300		4.52		U
01/08/2015	INEI	I1519696		JIM HUDSON FORD INC	522300		31.24		U
01/08/2015	INEI	I1519696		JIM HUDSON FORD INC	522300			-31.24	U
01/09/2015	ISSU	U1503482		FLEET / EMS CNTY# 31375	522300		55.44		U
01/09/2015	ISSU	U1503493		FLEET/ EMS 31375	522300		26.02		U
01/12/2015	ISSU	U1503511		FLEET/ EMS 29238	522300		40.05		U
01/12/2015	ISSU	U1503513		FLEET/ EMS	522300		172.11		U
01/12/2015	ISSU	U1503527		FLEET / EMS CNTY# 31374	522300		334.19		U
01/12/2015	ISSU	U1503531		PS- EMS	522300		115.56		U
01/12/2015	INEI	I1518054		CARQUEST AUTO PARTS OF LEXI	522300		117.26		U
01/12/2015	INEI	I1518054		CARQUEST AUTO PARTS OF LEXI	522300			-117.26	U
01/13/2015	ISSU	U1503539		FLEET/ EMS 31374	522300		6.57		U
01/13/2015	INEC	I1518057		CARQUEST AUTO PARTS OF LEXI	522300		-55.06		U
01/13/2015	INEC	I1518057		CARQUEST AUTO PARTS OF LEXI	522300			55.06	U
01/13/2015	INEC	I1519701		JIM HUDSON FORD INC	522300		-206.77		U
01/13/2015	INEC	I1519701		JIM HUDSON FORD INC	522300			206.77	U
01/13/2015	INEI	I1518055		CARQUEST AUTO PARTS OF LEXI	522300		16.67		U
01/13/2015	INEI	I1518055		CARQUEST AUTO PARTS OF LEXI	522300			-16.67	U
01/13/2015	INEI	I1519698		JIM HUDSON FORD INC	522300		65.31		U
01/13/2015	INEI	I1519698		JIM HUDSON FORD INC	522300			-65.31	U
01/13/2015	INEI	I1519699		JIM HUDSON FORD INC	522300		143.93		U
01/13/2015	INEI	I1519699		JIM HUDSON FORD INC	522300			-143.93	U
01/13/2015	INEI	I1519700		JIM HUDSON FORD INC	522300			-471.74	U
01/13/2015	INEI	I1519700		JIM HUDSON FORD INC	522300		471.74		U

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				GF / County Ordinary	1000				
01/15/2015	ISSU	U1503581		FLEET/ EMS 36140	522300		11.56		U
01/15/2015	ISSU	U1503585		FLEET/ EMS 36135	522300		81.73		U
01/15/2015	ISSU	U1503594		FLEET/ EMS 36135	522300		24.61		U
01/15/2015	ISSU	U1503598		FLEET / EMS CNTY# 36534	522300		81.73		U
01/15/2015	INEI	I1517964		CAROLINA INTERNATIONAL TRUC	522300		330.80		U
01/15/2015	INEI	I1517964		CAROLINA INTERNATIONAL TRUC	522300			-330.80	U
01/15/2015	INEI	I1517965		CAROLINA INTERNATIONAL TRUC	522300		58.47		U
01/15/2015	INEI	I1517965		CAROLINA INTERNATIONAL TRUC	522300			-58.47	U
01/16/2015	ISSU	U1503610		FLEET/ EMS 297425	522300		3.34		U
01/16/2015	ISSU	U1503611		FLEET/ EMS 36137	522300		176.88		U
01/16/2015	ISSU	U1503631		FLEET/ EMS 36137	522300		33.89		U
01/16/2015	ISSU	U1503634		FLEET/ EMS 36136	522300		670.65		U
01/16/2015	INEI	I1517889		PRO AUTO PARTS WAREHOUSE	522300			-97.18	U
01/16/2015	INEI	I1517889		PRO AUTO PARTS WAREHOUSE	522300		97.18		U
01/16/2015	INEI	I1517966		CAROLINA INTERNATIONAL TRUC	522300			-166.84	U
01/16/2015	INEI	I1517966		CAROLINA INTERNATIONAL TRUC	522300		166.84		U
01/16/2015	INEI	I1518638		DANA SAFETY SUPPLY	522300		90.95		U
01/16/2015	INEI	I1518638		DANA SAFETY SUPPLY	522300		21.40		U
01/16/2015	INEI	I1518638		DANA SAFETY SUPPLY	522300			-21.40	U
01/16/2015	INEI	I1518638		DANA SAFETY SUPPLY	522300			-90.95	U
01/20/2015	CORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			1,600.00	U
01/20/2015	ISSU	U1503638		FLEET/ EMS 36532	522300		88.62		U
01/20/2015	ISSU	U1503642		FLEET/ EMS 36532	522300		33.90		U
01/20/2015	ISSU	U1503652		LCSO /EMS 35065	522300		4.58		U
01/20/2015	INEI	I1518511		WEST CHATHAM WARNING DEVICE	522300		242.22		U
01/20/2015	INEI	I1518511		WEST CHATHAM WARNING DEVICE	522300			-242.22	U
01/20/2015	INEI	I1518512		WEST CHATHAM WARNING DEVICE	522300			-1,257.25	U
01/20/2015	INEI	I1518512		WEST CHATHAM WARNING DEVICE	522300		1,257.25		U
01/21/2015	ISSU	U1503661		FLEET/ EMS 36137	522300		24.61		U
01/21/2015	ISSU	U1503666		FLEET / EMS CNTY# 38154	522300		41.90		U
01/21/2015	ISSU	U1503674		FLEET/ EMS	522300		1,111.33		U
01/21/2015	INEI	I1518466		JT'S CHRYSLER JEEP DODGE	522300			-121.98	U
01/21/2015	INEI	I1518466		JT'S CHRYSLER JEEP DODGE	522300		121.98		U
01/22/2015	ISSU	U1503683		FLEET/ EMS 34094	522300		2.18		U
01/22/2015	INNI	CR15505		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/26/2015	ISSU	U1503737		FLEET/ EMS 32310	522300		66.77		U
01/26/2015	ISSU	U1503749		FLEET / EMS CNTY# 37977	522300		81.73		U
01/26/2015	ISSU	U1503754		EMS 37977	522300		1.98		U
01/26/2015	REQP	R1500758		RODNEY PIMENTAL	522300			1,498.90	U
01/27/2015	INEI	I1519702		JIM HUDSON FORD INC	522300		46.90		U

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				GF / County Ordinary	1000				
01/27/2015	INEI	I1519702		JIM HUDSON FORD INC	522300			-46.90	U
01/28/2015	ISSU	U1503794		FLEET/ EMS 31376	522300		117.33		U
01/28/2015	INEI	I1518856		SNIDER TIRE INC DBA SNIDER	522300			-1,498.90	U
01/28/2015	INEI	I1518856		SNIDER TIRE INC DBA SNIDER	522300		1,498.90		U
01/28/2015	INEI	I1518910		CAROLINA INTERNATIONAL TRUC	522300		595.94		U
01/28/2015	INEI	I1518910		CAROLINA INTERNATIONAL TRUC	522300			-595.94	U
01/28/2015	POLQ	P1503101		SNIDER TIRE INC DBA SNIDER	522300			-1,498.90	U
01/28/2015	PORD	P1503101		SNIDER TIRE INC DBA SNIDER	522300			1,498.90	U
01/29/2015	ISSU	U1503834		FLEET/ EMS 31374	522300		66.77		U
01/29/2015	INEI	I1519146		GENUINE PARTS COMPANY INC	522300			-10.59	U
01/29/2015	INEI	I1519146		GENUINE PARTS COMPANY INC	522300		10.59		U
01/29/2015	INEI	I1519148		GENUINE PARTS COMPANY INC	522300		21.87		U
01/29/2015	INEI	I1519148		GENUINE PARTS COMPANY INC	522300			-21.87	U
01/30/2015	ISSU	U1503845		FLEET/ EMS 29236	522300		29.98		U
01/30/2015	ISSU	U1503857		FLEET/ EMS	522300		36.92		U
01/30/2015	INEI	I1519380		CARQUEST AUTO PARTS OF LEXI	522300			-14.12	U
01/30/2015	INEI	I1519380		CARQUEST AUTO PARTS OF LEXI	522300		14.12		U
01/30/2015	INEI	I1519703		JIM HUDSON FORD INC	522300			-1,315.70	U
01/30/2015	INEI	I1519703		JIM HUDSON FORD INC	522300		1,315.70		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	522300		-6,564.86		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	150,000.00	85,796.87	49,522.56	
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
08/04/2014	INEI	I1502920		CITY OF CAYCE	523100		125.00		U
08/04/2014	INEI	I1502920		CITY OF CAYCE	523100			-125.00	U
09/02/2014	INEI	I1505689		CITY OF CAYCE	523100		125.00		U
09/02/2014	INEI	I1505689		CITY OF CAYCE	523100			-125.00	U
10/01/2014	INEI	I1508030		CITY OF CAYCE	523100		125.00		U
10/01/2014	INEI	I1508030		CITY OF CAYCE	523100			-125.00	U
11/03/2014	INEI	I1510574		CITY OF CAYCE	523100		125.00		U
11/03/2014	INEI	I1510574		CITY OF CAYCE	523100			-125.00	U
12/01/2014	INEI	I1513045		CITY OF CAYCE	523100		125.00		U
12/01/2014	INEI	I1513045		CITY OF CAYCE	523100			-125.00	U
01/02/2015	INEI	I1515580		CITY OF CAYCE	523100		125.00		U
01/02/2015	INEI	I1515580		CITY OF CAYCE	523100			-125.00	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Building Rental			523100	1,500.00	875.00	625.00	
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
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
08/20/2014	INEI	I1506251		PRAXAIR DISTRIBUTION INC	523200		125.40		U
08/20/2014	INEI	I1506251		PRAXAIR DISTRIBUTION INC	523200			-125.40	U
08/20/2014	INEI	I1506252		PRAXAIR DISTRIBUTION INC	523200		9.41		U
08/20/2014	INEI	I1506252		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
09/20/2014	INEI	I1509265		PRAXAIR DISTRIBUTION INC	523200		125.40		U
09/20/2014	INEI	I1509265		PRAXAIR DISTRIBUTION INC	523200			-125.40	U
09/20/2014	INEI	I1509266		PRAXAIR DISTRIBUTION INC	523200		9.41		U
09/20/2014	INEI	I1509266		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
10/20/2014	INEI	I1511181		PRAXAIR DISTRIBUTION INC	523200		125.40		U
10/20/2014	INEI	I1511181		PRAXAIR DISTRIBUTION INC	523200			-125.40	U
10/20/2014	INEI	I1511182		PRAXAIR DISTRIBUTION INC	523200		9.41		U
10/20/2014	INEI	I1511182		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
11/20/2014	INEI	I1514052		PRAXAIR DISTRIBUTION INC	523200		106.59		U
11/20/2014	INEI	I1514052		PRAXAIR DISTRIBUTION INC	523200			-106.59	U
12/20/2014	INEI	I1516149		PRAXAIR DISTRIBUTION INC	523200		106.59		U
12/20/2014	INEI	I1516149		PRAXAIR DISTRIBUTION INC	523200			-106.59	U
01/20/2015	INEI	I1518669		PRAXAIR DISTRIBUTION INC	523200		106.59		U
01/20/2015	INEI	I1518669		PRAXAIR DISTRIBUTION INC	523200			-106.59	U
ENDING BALANCE:		Equipment Rental			523200	1,680.00	841.53	838.47	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,313.11		U
ENDING BALANCE:		Building Insurance			524000	1,344.00	1,313.11	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
08/11/2014	INNI	CR15269		SC DIVISION OF GENERAL SERV	524100		575.05		U

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08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		18,550.00		U
ENDING BALANCE: Vehicle Insurance					524100	19,110.00	19,125.05	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
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		29,992.38		U
08/12/2014	INNI	CR15177F		SC DIVISION OF GENERAL SERV	524101		10,886.00		U
09/02/2014	INNI	CR15466		SC DIVISION OF GENERAL SERV	524101		640.02		U
09/25/2014	JE15	J1500908		PA 15-03 Insurance Premium	524101		-10,886.00		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-9,490.17		U
ENDING BALANCE: Comprehensive Insurance					524101	24,009.00	21,142.23	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
09/25/2014	JE15	J1500908		PA 15-03 Insurance Premium	524200		10,886.00		U
ENDING BALANCE: Professional Liability Insurance					524200	11,378.00	10,886.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	11,542.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		11,206.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	11,542.00	11,206.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		814.08		U
ENDING BALANCE: Surety Bonds					524202	1,398.00	814.08	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
08/12/2014	INNI	CR15177E		SC DIVISION OF GENERAL SERV	524800		5,472.90		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	7,225.00	5,472.90	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

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07/01/2014	INNI	I1500652		COMPORIUM	525000		618.76		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		618.69		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		784.89		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-638.76		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		638.76		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		638.76		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		638.79		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		638.77		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-638.37		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		638.34		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		638.37		U
ENDING BALANCE: Telephone					525000	7,463.00	4,577.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525004	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
08/09/2014	INEI	I1505593		DIRECTV, INC	525004		74.19		U
08/09/2014	INEI	I1505593		DIRECTV, INC	525004			-74.19	U
08/13/2014	INEI	I1507463		DIRECTV, INC	525004			-74.19	U
08/13/2014	INEI	I1507463		DIRECTV, INC	525004		74.19		U
08/23/2014	INEI	I1506943		VERIZON WIRELESS	525004		988.26		U
08/23/2014	INEI	I1506943		VERIZON WIRELESS	525004			-988.26	U
09/09/2014	INEI	I1507480		DIRECTV, INC	525004		74.19		U
09/09/2014	INEI	I1507480		DIRECTV, INC	525004			-74.19	U
09/13/2014	INEI	I1507464		DIRECTV, INC	525004		77.90		U
09/13/2014	INEI	I1507464		DIRECTV, INC	525004			-77.90	U
09/23/2014	INEI	I1509302		VERIZON WIRELESS	525004		988.26		U
09/23/2014	INEI	I1509302		VERIZON WIRELESS	525004			-988.26	U
10/09/2014	INEI	I1510488		DIRECTV, INC	525004		74.19		U
10/09/2014	INEI	I1510488		DIRECTV, INC	525004			-74.19	U
10/13/2014	INEI	I1512718		DIRECTV, INC	525004		69.95		U

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				GF / County Ordinary	1000				
10/13/2014	INEI	I1512718		DIRECTV, INC	525004			-69.95	U
10/23/2014	INEI	I1511769		VERIZON WIRELESS	525004		988.26		U
10/23/2014	INEI	I1511769		VERIZON WIRELESS	525004			-988.26	U
11/09/2014	INEI	I1512033		DIRECTV, INC	525004		74.19		U
11/09/2014	INEI	I1512033		DIRECTV, INC	525004			-74.19	U
11/13/2014	INEI	I1512721		DIRECTV, INC	525004		77.69		U
11/13/2014	INEI	I1512721		DIRECTV, INC	525004			-77.69	U
11/23/2014	INEI	I1516093		VERIZON WIRELESS	525004		988.26		U
11/23/2014	INEI	I1516093		VERIZON WIRELESS	525004			-988.26	U
12/09/2014	INEI	I1515463		DIRECTV, INC	525004		74.19		U
12/09/2014	INEI	I1515463		DIRECTV, INC	525004			-74.19	U
12/13/2014	INEI	I1515465		DIRECTV, INC	525004			-72.42	U
12/13/2014	INEI	I1515465		DIRECTV, INC	525004		72.42		U
12/23/2014	INEI	I1516614		VERIZON WIRELESS	525004		988.26		U
12/23/2014	INEI	I1516614		VERIZON WIRELESS	525004			-988.26	U
01/09/2015	INEI	I1517700		DIRECTV, INC	525004		74.19		U
01/09/2015	INEI	I1517700		DIRECTV, INC	525004			-74.19	U
01/13/2015	INEI	I1517040		DIRECTV, INC	525004			-74.19	U
01/13/2015	INEI	I1517040		DIRECTV, INC	525004		74.19		U
01/23/2015	INEI	I1518692		VERIZON WIRELESS	525004		988.26		U
01/23/2015	INEI	I1518692		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE: WAN Service Charges					525004	15,840.00	7,957.68	5,842.32	
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
07/23/2014	INEI	I1505604		VERIZON WIRELESS	525020		587.85		U
07/23/2014	INEI	I1505604		VERIZON WIRELESS	525020			-587.85	U
08/23/2014	INEI	I1506457		VERIZON WIRELESS	525020		587.25		U
08/23/2014	INEI	I1506457		VERIZON WIRELESS	525020			-587.25	U
09/18/2014	INEI	I1509315		VERIZON WIRELESS	525020		587.25		U
09/18/2014	INEI	I1509315		VERIZON WIRELESS	525020			-587.25	U
10/23/2014	INEI	I1511804		VERIZON WIRELESS	525020		587.45		U
10/23/2014	INEI	I1511804		VERIZON WIRELESS	525020			-587.45	U
11/23/2014	INEI	I1516120		VERIZON WIRELESS	525020		587.45		U
11/23/2014	INEI	I1516120		VERIZON WIRELESS	525020			-587.45	U
12/23/2014	INEI	I1517078		VERIZON WIRELESS	525020		314.71		U
12/23/2014	INEI	I1517078		VERIZON WIRELESS	525020			-314.71	U
01/23/2015	INEI	I1518717		VERIZON WIRELESS	525020		588.65		U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518717		VERIZON WIRELESS	525020			-588.65	U
ENDING BALANCE:				Pagers and Cell Phones	525020	8,100.00	3,840.61	4,259.39	
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
07/23/2014	INEI	I1505604		VERIZON WIRELESS	525021		383.33		U
07/23/2014	INEI	I1505604		VERIZON WIRELESS	525021			-383.33	U
08/23/2014	INEI	I1506457		VERIZON WIRELESS	525021		339.64		U
08/23/2014	INEI	I1506457		VERIZON WIRELESS	525021			-339.64	U
09/18/2014	INEI	I1509315		VERIZON WIRELESS	525021		354.97		U
09/18/2014	INEI	I1509315		VERIZON WIRELESS	525021			-354.97	U
10/23/2014	INEI	I1511804		VERIZON WIRELESS	525021		355.02		U
10/23/2014	INEI	I1511804		VERIZON WIRELESS	525021			-355.02	U
11/23/2014	INEI	I1516120		VERIZON WIRELESS	525021		290.40		U
11/23/2014	INEI	I1516120		VERIZON WIRELESS	525021			-290.40	U
12/23/2014	INEI	I1517078		VERIZON WIRELESS	525021		587.45		U
12/23/2014	INEI	I1517078		VERIZON WIRELESS	525021			-587.45	U
01/23/2015	INEI	I1518717		VERIZON WIRELESS	525021			-313.71	U
01/23/2015	INEI	I1518717		VERIZON WIRELESS	525021		313.71		U
ENDING BALANCE:				Smart Phone Charges	525021	5,100.00	2,624.52	2,175.48	
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
08/01/2014	INEI	I1506485		MOTOROLA INC	525030		3,393.46		U
08/01/2014	INEI	I1506485		MOTOROLA INC	525030			-3,393.46	U
09/01/2014	INEI	I1509416		MOTOROLA INC	525030		3,387.43		U
09/01/2014	INEI	I1509416		MOTOROLA INC	525030			-3,387.43	U
10/01/2014	INEI	I1511321		MOTOROLA INC	525030		3,388.64		U
10/01/2014	INEI	I1511321		MOTOROLA INC	525030			-3,388.64	U
11/01/2014	INEI	I1513744		MOTOROLA INC	525030		3,387.56		U
11/01/2014	INEI	I1513744		MOTOROLA INC	525030			-3,387.56	U
12/01/2014	INEI	I1516674		MOTOROLA INC	525030		1,322.48		U
12/01/2014	INEI	I1516674		MOTOROLA INC	525030			-1,322.48	U
01/01/2015	INEI	I1518773		MOTOROLA INC	525030		3,746.99		U

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				GF / County Ordinary	1000				
01/01/2015	INEI	I1518773		MOTOROLA INC	525030			-3,746.99	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	47,171.00	21,975.02	25,195.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	6,618.00			U
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			6,617.54	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,618.00	0.00	6,617.54	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		1,055.28		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		1,062.05		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		1,085.23		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		1,077.08		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		1,066.39		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		1,099.16		U
ENDING BALANCE: E-mail Service Charges					525041	12,231.00	7,533.44	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
08/14/2014	INNI	CT35329		UPS	525100		4.82		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		547.78		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		211.06		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		304.80		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		231.62		U
12/09/2014	INNC	CT35661A		UPS	525100		-129.05		U
12/09/2014	INNI	CT35661		UPS	525100		129.05		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		97.47		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		307.22		U
ENDING BALANCE: Postage					525100	2,000.00	1,812.37	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

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				GF / County Ordinary	1000				
09/03/2014	INNI	CT35336		UPS	525110		19.62		U
11/03/2014	INNI	CT35652		UPS	525110		9.47		U
11/18/2014	INNI	CT35654		UPS	525110		31.19		U
12/03/2014	INNI	CT35660		UPS	525110		3.67		U
12/10/2014	INNI	CT35663		UPS	525110		14.90		U
01/28/2015	INNI	CT35668		UPS	525110		6.06		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	99.92	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
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
08/19/2014	PORD	P1501520		NATIONAL REGISTRY OF EMERGE	525210			1,000.00	U
08/21/2014	INEI	I1505635		NATIONAL REGISTRY OF EMERGE	525210		10.00		U
08/21/2014	INEI	I1505635		NATIONAL REGISTRY OF EMERGE	525210			-10.00	U
08/25/2014	INNI	TR20275		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
08/28/2014	INEI	I1506727		MIDLANDS TECHNICAL COLLEGE	525210		1,200.00		U
08/28/2014	INEI	I1506727		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
09/10/2014	INEI	I1508743		BI-LO	525210			-76.49	U
09/10/2014	INEI	I1508743		BI-LO	525210		76.49		U
09/11/2014	INEI	I1507764		BELLACINOS PIZZA & GRINDERS	525210			-306.89	U

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				GF / County Ordinary	1000				
09/11/2014	INEI	I1507764		BELLACINOS PIZZA & GRINDERS	525210		306.89		U
09/11/2014	INEI	I1508745		BI-LO	525210			-9.95	U
09/11/2014	INEI	I1508745		BI-LO	525210		9.95		U
09/15/2014	INNI	TR20275A		HOOD, THOMAS B.	525210		358.34		U
09/23/2014	PORD	P1501922		ZOLL MEDICAL CORP	525210			900.00	U
09/26/2014	INEI	I1508973		SC MIDLANDS EMS MANAGEMENT	525210		2,625.00		U
09/26/2014	INEI	I1508973		SC MIDLANDS EMS MANAGEMENT	525210			-2,625.00	U
09/27/2014	INNI	EX20275		HOOD, THOMAS B.	525210		79.66		U
10/06/2014	INEI	I1510170		BELLACINOS PIZZA & GRINDERS	525210			-331.66	U
10/06/2014	INEI	I1510170		BELLACINOS PIZZA & GRINDERS	525210		331.66		U
10/06/2014	INEI	I1510171		BELLACINOS PIZZA & GRINDERS	525210		331.66		U
10/06/2014	INEI	I1510171		BELLACINOS PIZZA & GRINDERS	525210			-331.66	U
10/06/2014	INEI	I1511018		BI-LO	525210		396.47		U
10/06/2014	INEI	I1511018		BI-LO	525210			-396.47	U
10/07/2014	INEI	I1511019		BI-LO	525210		34.99		U
10/07/2014	INEI	I1511019		BI-LO	525210			-34.99	U
10/15/2014	INEI	I1511020		BI-LO	525210		114.09		U
10/15/2014	INEI	I1511020		BI-LO	525210			-114.09	U
10/28/2014	INEI	I1511524		SHEALYS BAR B QUE HOUSE INC	525210		60.78		U
10/28/2014	INEI	I1511524		SHEALYS BAR B QUE HOUSE INC	525210			-60.78	U
11/03/2014	PORD	P1502358		JONES & BARTLETT LEARNING	525210			33.57	U
11/03/2014	PORD	P1502358		JONES & BARTLETT LEARNING	525210			38.97	U
11/03/2014	INEI	I1514315		BI-LO	525210		38.58		U
11/03/2014	INEI	I1514315		BI-LO	525210			-38.58	U
11/04/2014	INEI	I1512308		SHEALYS BAR B QUE HOUSE INC	525210		992.96		U
11/04/2014	INEI	I1512308		SHEALYS BAR B QUE HOUSE INC	525210			-992.96	U
11/06/2014	INEI	I1512310		SHEALYS BAR B QUE HOUSE INC	525210		891.90		U
11/06/2014	INEI	I1512310		SHEALYS BAR B QUE HOUSE INC	525210			-891.90	U
11/08/2014	INEI	I1514316		BI-LO	525210		8.99		U
11/08/2014	INEI	I1514316		BI-LO	525210			-8.99	U
11/11/2014	INEI	I1511467		ZOLL MEDICAL CORP	525210		900.00		U
11/11/2014	INEI	I1511467		ZOLL MEDICAL CORP	525210			-900.00	U
11/18/2014	INEI	I1514059		JONES & BARTLETT LEARNING	525210			-38.97	U
11/18/2014	INEI	I1514059		JONES & BARTLETT LEARNING	525210			-33.57	U
11/18/2014	INEI	I1514059		JONES & BARTLETT LEARNING	525210		33.57		U
11/18/2014	INEI	I1514059		JONES & BARTLETT LEARNING	525210		38.97		U
11/20/2014	INEI	I1514317		BI-LO	525210		29.97		U
11/20/2014	INEI	I1514317		BI-LO	525210			-29.97	U
12/12/2014	INEI	I1515864		BI-LO	525210			-64.04	U
12/12/2014	INEI	I1515864		BI-LO	525210		64.04		U

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				GF / County Ordinary	1000				
12/15/2014	CORD	P1501520		NATIONAL REGISTRY OF EMERGE	525210			300.00	U
12/18/2014	INEI	I1515130		NATIONAL REGISTRY OF EMERGE	525210			-1,250.00	U
12/18/2014	INEI	I1515130		NATIONAL REGISTRY OF EMERGE	525210		1,250.00		U
01/09/2015	INEI	I1518143		BI-LO	525210		125.35		U
01/09/2015	INEI	I1518143		BI-LO	525210			-125.35	U
01/21/2015	PORD	P1503029		ZOLL MEDICAL CORP	525210			2,700.00	U
01/21/2015	INEI	I1518631		BI-LO	525210		57.57		U
01/21/2015	INEI	I1518631		BI-LO	525210			-57.57	U
01/22/2015	INEI	I1518427		BELLACINOS PIZZA & GRINDERS	525210		232.17		U
01/22/2015	INEI	I1518427		BELLACINOS PIZZA & GRINDERS	525210			-232.17	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	11,488.77	18,616.19	
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
09/02/2014	INEI	I1507217		WORLD POINT ECC INC	525230		271.73		U
09/02/2014	INEI	I1507217		WORLD POINT ECC INC	525230			-271.73	U
10/29/2014	INEI	I1511772		WORLD POINT ECC INC	525230		160.50		U
10/29/2014	INEI	I1511772		WORLD POINT ECC INC	525230			-160.50	U
11/04/2014	PORD	P1502327		AMAZON.COM LLC	525230			100.55	U
11/04/2014	PORD	P1502327		AMAZON.COM LLC	525230			4.27	U
12/17/2014	POCL	*1500944		Close PO P1502327	525230			-100.55	U
12/17/2014	POCL	*1500944		Close PO P1502327	525230			-4.27	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,224.00	3,161.62	631.38	

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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	250.00			U
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		33.60		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	33.60	0.00	
BEGINNING BALANCE: Util / Harbison Complex					525305	0.00	0.00	0.00	
ENDING BALANCE: Util / Harbison Complex					525305	0.00	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
08/11/2014	INNI	I1506067		SCE&G	525312		92.81		U
08/18/2014	INNI	I1506604		BATESBURG-LEESVILLE DEPARTM	525312		12.13		U
09/10/2014	INNI	I1508884		SCE&G	525312		103.43		U
09/18/2014	INNI	I1508857		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
10/10/2014	INNI	I1511074		SCE&G	525312		70.14		U
10/13/2014	INNI	I1511032		BATESBURG-LEESVILLE DEPARTM	525312		16.63		U
11/07/2014	INNI	I1513766		SCE&G	525312		59.99		U
11/14/2014	INNI	I1514435		BATESBURG-LEESVILLE DEPARTM	525312		18.83		U
12/05/2014	INNI	I1516345		SCE&G	525312		71.40		U
12/11/2014	INNI	I1516302		BATESBURG-LEESVILLE DEPARTM	525312		10.00		U
01/09/2015	INNI	I1518489		SCE&G	525312		89.90		U
01/14/2015	INNI	I1519809		BATESBURG-LEESVILLE DEPARTM	525312		13.43		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,245.00	694.79	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
08/04/2014	INNI	I1506916		TOWN OF LEXINGTON	525329		82.05		U
08/12/2014	INNI	I1505114		MID CAROLINA ELECTRIC CO	525329		1,973.40		U
08/13/2014	INNI	I1505647		UTILITIES SERVICES OF SOUTH	525329		85.60		U
09/03/2014	INNI	I1508829		TOWN OF LEXINGTON	525329		76.97		U
09/11/2014	INNI	I1508020		UTILITIES SERVICES OF SOUTH	525329		93.40		U

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				GF / County Ordinary	1000				
09/12/2014	INNI	I1507323		MID CAROLINA ELECTRIC CO	525329		2,109.69		U
10/02/2014	INNI	I1511065		TOWN OF LEXINGTON	525329		78.66		U
10/11/2014	INNI	I1510133		UTILITIES SERVICES OF SOUTH	525329		91.71		U
10/12/2014	INNI	I1509523		MID CAROLINA ELECTRIC CO	525329		1,430.31		U
10/31/2014	INEI	I1511688		FERRELLGAS	525329		270.73		U
10/31/2014	INEI	I1511688		FERRELLGAS	525329			-270.73	U
11/01/2014	PORD	P1502939		PALMETTO PROPANE / BATESBUR	525329			2,100.00	U
11/03/2014	INNI	I1514408		TOWN OF LEXINGTON	525329		84.59		U
11/11/2014	INNI	I1513537		UTILITIES SERVICES OF SOUTH	525329		96.70		U
11/12/2014	INNI	I1512165		MID CAROLINA ELECTRIC CO	525329		1,320.33		U
12/02/2014	INNI	I1516334		TOWN OF LEXINGTON	525329		78.66		U
12/10/2014	INNI	I1515313		UTILITIES SERVICES OF SOUTH	525329		87.43		U
12/12/2014	INNI	I1515286		MID CAROLINA ELECTRIC CO	525329		1,181.26		U
01/02/2015	INNI	I1518306		TOWN OF LEXINGTON	525329		60.03		U
01/12/2015	INNI	I1517322		MID CAROLINA ELECTRIC CO	525329		1,133.29		U
01/12/2015	INNI	I1517761		UTILITIES SERVICES OF SOUTH	525329		77.81		U
01/13/2015	POCL	*1500961		Close PO P1500199	525329			-2,129.27	U
01/16/2015	INEI	I1518250		PALMETTO PROPANE / BATESBUR	525329		291.16		U
01/16/2015	INEI	I1518250		PALMETTO PROPANE / BATESBUR	525329			-291.16	U
ENDING BALANCE: Util / EMS Operating Center					525329	22,000.00	12,794.27	1,808.84	
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
08/11/2014	INNI	I1506067		SCE&G	525353		71.43		U
09/10/2014	INNI	I1508884		SCE&G	525353		76.94		U
10/10/2014	INNI	I1511074		SCE&G	525353		49.59		U
11/07/2014	INNI	I1513766		SCE&G	525353		38.49		U
12/05/2014	INNI	I1516345		SCE&G	525353		74.97		U
01/09/2015	INNI	I1518489		SCE&G	525353		86.72		U
ENDING BALANCE: Util / Magistrate District #4					525353	924.00	478.52	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
08/04/2014	INNI	I1505906		JOINT MUNICIPAL WATER AND S	525396		5.60		U

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				GF / County Ordinary	1000				
08/21/2014	INNI	I1508027		SCE&G	525396		107.28		U
09/02/2014	INNI	I1508328		JOINT MUNICIPAL WATER AND S	525396		5.60		U
09/22/2014	INNI	I1510134		SCE&G	525396		103.85		U
10/01/2014	INNI	I1510687		JOINT MUNICIPAL WATER AND S	525396		5.25		U
10/22/2014	INNI	I1512175		SCE&G	525396		75.52		U
11/01/2014	PORD	P1502939		PALMETTO PROPANE / BATESBUR	525396			500.00	U
11/03/2014	INNI	I1513326		JOINT MUNICIPAL WATER AND S	525396		5.25		U
11/19/2014	INNI	I1515247		SCE&G	525396		69.83		U
12/01/2014	INNI	I1515923		JOINT MUNICIPAL WATER AND S	525396		5.25		U
12/19/2014	INNI	I1517335		SCE&G	525396		85.24		U
01/05/2015	INNI	I1518122		JOINT MUNICIPAL WATER AND S	525396		5.94		U
01/13/2015	POCL	*1500961		Close PO P1500199	525396			-500.00	U
01/22/2015	INNI	I1519601		SCE&G	525396		104.05		U
ENDING BALANCE:		Util / South Region			525396	1,500.00	697.56	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
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
08/04/2014	ISSU	U1500652		FLEET/ EMS 31374	525400		50.55		U
08/04/2014	ISSU	U1500661		FLEET / EMS CNTY# 32310	525400		50.55		U
08/04/2014	ISSU	U1500669		FLEET/ EMS 29239	525400		50.55		U
08/05/2014	ISSU	U1500676		FLEET/ EMS 32312	525400		50.55		U
08/05/2014	ISSU	U1500696		FLEET/ EMS 31376	525400		50.55		U
08/06/2014	ISSU	U1500732		FLEET / EMS CNTY# 37977	525400		50.55		U
08/07/2014	ISSU	U1500751		FLEET/ EMS 36533	525400		50.55		U

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				GF / County Ordinary	1000				
08/11/2014	BD02	J1500534		ABT 15-029	525400	-72.00			U
08/18/2014	ISSU	U1500902		FLEET / EMS CNTY# 36534	525400		50.55		U
08/18/2014	ISSU	U1500925		FLEET/ EMS 29238	525400		50.55		U
08/19/2014	ISSU	U1500939		FLEET/ EMS 29237	525400		50.55		U
08/25/2014	ISSU	U1501060		EMS 36532	525400		50.55		U
08/27/2014	ISSU	U1501108		FLEET / EMS CNTY# 36136	525400		50.55		U
08/27/2014	ISSU	U1501112		FLEET/ EMS 32312	525400		50.55		U
08/29/2014	ISSU	U1501148		FLEET. EMS 36135	525400		50.55		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		1,758.57		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		48,346.75		U
09/02/2014	ISSU	U1501168		FLEET / EMS CNTY# 32310	525400		50.55		U
09/02/2014	ISSU	U1501183		FLEET / EMS CNTY# 35067	525400		50.55		U
09/03/2014	ISSU	U1501198		FLEET/ EMS 31375	525400		50.55		U
09/04/2014	ISSU	U1501216		FLEET / EMS CNTY# 31375	525400		10.30		U
09/05/2014	ISSU	U1501254		FLEET / EMS CNTY# 36137	525400		50.55		U
09/05/2014	ISSU	U1501268		FLEET/ EMS 37978	525400		50.55		U
09/08/2014	ISSU	U1501288		FLEET/ EMS 37978	525400		50.55		U
09/10/2014	ISSC	U1501330		EMS	525400		-50.55		U
09/16/2014	ISSU	U1501439		FLEET / EMS CNTY# 38154	525400		50.55		U
09/18/2014	ISSU	U1501472		FLEET / EMS CNTY# 35065	525400		50.55		U
09/23/2014	ISSU	U1501624		FLEET/ EMS 31374	525400		50.55		U
09/25/2014	ISSU	U1501687		FLEET / EMS CNTY# 32310	525400		50.55		U
09/25/2014	ISSU	U1501709		FLEET/ EMS	525400		50.55		U
09/29/2014	ISSU	U1501746		FLEET / EMS CNTY# 29239	525400		50.55		U
09/29/2014	ISSU	U1501752		FLEET / EMS CNTY# 36533	525400		50.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		44,557.28		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		1,267.93		U
10/07/2014	ISSU	U1501898		FLEET/ EMS 31376	525400		50.55		U
10/07/2014	ISSU	U1501918		FLEET/ EMS 36136	525400		50.55		U
10/09/2014	ISSU	U1501944		FLEET/ EMS 35064	525400		50.55		U
10/13/2014	ISSU	U1501989		FLEET / EMS CNTY# 36135	525400		50.55		U
10/20/2014	ISSU	U1502102		FLEET/ EMS 36534	525400		50.55		U
10/20/2014	ISSU	U1502105		FLEET/ EMS 38154	525400		50.55		U
10/23/2014	ISSU	U1502210		FLEET/ EMS 31374	525400		50.56		U
10/24/2014	ISSU	U1502228		FLEET/ EMS	525400		71.16		U
10/27/2014	ISSU	U1502237		FLEET/ EMS 37978	525400		50.56		U
10/28/2014	ISSU	U1502256		FLEET / EMS CNTY# 35067	525400		50.56		U
10/28/2014	ISSU	U1502259		FLEET/ EMS 31375	525400		50.56		U
10/28/2014	ISSU	U1502275		FLEET/ EMS 32310	525400		50.56		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		1,049.03		U

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				GF / County Ordinary	1000				
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		43,613.13		U
11/03/2014	ISSU	U1502380		FLEET/ EMS 35065	525400		50.56		U
11/05/2014	ISSU	U1502416		FLEET / EMS CNTY# 29238	525400		50.56		U
11/10/2014	ISSU	U1502477		FLEET/ EMS 32307	525400		50.56		U
11/10/2014	ISSU	U1502483		PS EMS	525400		162.29		U
11/12/2014	ISSU	U1502515		FLEET/ EMS 36135	525400		50.56		U
11/13/2014	ISSU	U1502542		FLEET 29239	525400		50.56		U
11/14/2014	ISSU	U1502555		FLEET/ EMS 36136	525400		50.56		U
11/17/2014	ISSU	U1502592		FLEET/ EMS 37978	525400		50.56		U
11/25/2014	ISSU	U1502731		FLEET/ EMS 29236	525400		50.56		U
11/25/2014	ISSU	U1502739		FLEET/ EMS 36138	525400		50.55		U
11/25/2014	ISSU	U1502756		FLEET / EMS CNTY# 38154	525400		50.56		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		1,135.00		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		37,583.69		U
12/01/2014	ISSU	U1502815		FLEET/ EMS 36137	525400		50.56		U
12/03/2014	ISSU	U1502847		FLEET/ EMS 36534	525400		50.55		U
12/04/2014	ISSU	U1502882		FLEET/ ME S35066	525400		50.56		U
12/04/2014	ISSU	U1502897		FLEET/ EMS 36533	525400		50.55		U
12/05/2014	ISSU	U1502911		FLEET/ EMS 31374	525400		50.56		U
12/09/2014	ISSU	U1503000		FLEET/ EMS 35067	525400		50.55		U
12/11/2014	ISSU	U1503046		FLEET / EMS CNTY# 31375	525400		50.56		U
12/12/2014	ISSU	U1503072		FLEET / EMS CNTY# 36135	525400		50.56		U
12/15/2014	ISSU	U1503091		FLEET / EMS CNTY# 29236	525400		50.56		U
12/16/2014	ISSU	U1503121		FLEET / EMS CNTY# 35065	525400		50.56		U
12/16/2014	ISSU	U1503138		FLEET / EMS CNTY# 37978	525400		50.56		U
12/18/2014	ISSU	U1503175		FLEET / EMS CNTY# 32307	525400		50.56		U
12/22/2014	ISSU	U1503223		FLEET / EMS CNTY# 38154	525400		50.56		U
12/29/2014	ISSU	U1503257		FLEET / EMS CNTY# 36138	525400		50.56		U
12/30/2014	ISSU	U1503289		FLEET/ EMS 31375	525400		50.56		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		1,368.39		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		38,718.36		U
01/02/2015	ISSU	U1503317		FLEET/ EMS 31374	525400		50.56		U
01/05/2015	ISSU	U1503331		FLEET / EMS CNTY# 32310	525400		50.56		U
01/05/2015	ISSU	U1503333		FLEET / EMS CNTY# 29239	525400		50.56		U
01/06/2015	ISSU	U1503399		FLEET/ EMS 29236	525400		50.56		U
01/07/2015	ISSU	U1503426		FLEET / EMS CNTY# 35064	525400		50.56		U
01/12/2015	ISSU	U1503512		FLEET/ EMS 29238	525400		50.56		U
01/15/2015	ISSU	U1503586		FLEET/ EMS 36135	525400		50.56		U
01/15/2015	ISSU	U1503599		FLEET / EMS CNTY# 36534	525400		50.56		U
01/16/2015	ISSU	U1503635		FLEET/ EMS 36136	525400		50.56		U

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				GF / County Ordinary	1000				
01/20/2015	ISSU	U1503639		FLEET/ EMS 36532	525400		50.56		U
01/21/2015	ISSU	U1503667		FLEET / EMS CNTY# 38154	525400		50.57		U
01/26/2015	ISSU	U1503738		FLEET/ EMS 32310	525400		33.23		U
01/26/2015	ISSU	U1503750		FLEET / EMS CNTY# 37977	525400		50.56		U
01/28/2015	ISSU	U1503795		FLEET/ EMS 31376	525400		50.56		U
01/29/2015	ISSU	U1503835		FLEET/ EMS 31374	525400		50.57		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		1,315.14		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		31,060.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	553,942.00	302,124.94	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
08/11/2014	BD02	J1500534		ABT 15-029	525405	72.00			U
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			72.00	U
11/28/2014	INEI	I1516183		FLEETCOR TECHNOLOGIES	525405		4.62		U
11/28/2014	INEI	I1516183		FLEETCOR TECHNOLOGIES	525405			-4.62	U
ENDING BALANCE: Small Equipment Fuel					525405	72.00	4.62	67.38	
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
08/15/2014	INEI	I1506151		HOSPITAL SERVICES INC	525500		444.59		U
08/15/2014	INEI	I1506151		HOSPITAL SERVICES INC	525500			-444.59	U
08/31/2014	INEI	I1507117		HOSPITAL SERVICES INC	525500		486.85		U
08/31/2014	INEI	I1507117		HOSPITAL SERVICES INC	525500			-486.85	U
09/15/2014	INEI	I1509298		HOSPITAL SERVICES INC	525500			-655.91	U
09/15/2014	INEI	I1509298		HOSPITAL SERVICES INC	525500		655.91		U
09/30/2014	INEI	I1518800		HOSPITAL SERVICES INC	525500			-742.58	U
09/30/2014	INEI	I1518800		HOSPITAL SERVICES INC	525500		742.58		U
10/16/2014	INEI	I1510663		HOSPITAL SERVICES INC	525500		400.18		U
10/16/2014	INEI	I1510663		HOSPITAL SERVICES INC	525500			-400.18	U
11/17/2014	INEI	I1514058		HOSPITAL SERVICES INC	525500		522.48		U
11/17/2014	INEI	I1514058		HOSPITAL SERVICES INC	525500			-522.48	U
11/30/2014	INEI	I1515458		HOSPITAL SERVICES INC	525500			-400.18	U
11/30/2014	INEI	I1515458		HOSPITAL SERVICES INC	525500		400.18		U

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				GF / County Ordinary	1000				
12/15/2014	INEI	I1515953		HOSPITAL SERVICES INC	525500		600.27		U
12/15/2014	INEI	I1515953		HOSPITAL SERVICES INC	525500			-600.27	U
12/31/2014	INEI	I1516816		HOSPITAL SERVICES INC	525500		1,044.86		U
12/31/2014	INEI	I1516816		HOSPITAL SERVICES INC	525500			-1,044.86	U
01/16/2015	INEI	I1518801		HOSPITAL SERVICES INC	525500		558.01		U
01/16/2015	INEI	I1518801		HOSPITAL SERVICES INC	525500			-558.01	U
01/31/2015	INEI	I1519027		HOSPITAL SERVICES INC	525500		485.78		U
01/31/2015	INEI	I1519027		HOSPITAL SERVICES INC	525500			-485.78	U
ENDING BALANCE: Laundry & Linen Service					525500	8,500.00	7,277.84	1,222.16	
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
08/05/2014	INEI	I1505654		DESIGNLAB INC	525600		78.67		U
08/05/2014	INEI	I1505654		DESIGNLAB INC	525600			-78.67	U
08/07/2014	INEI	I1505159		DESIGNLAB INC	525600		78.67		U
08/07/2014	INEI	I1505159		DESIGNLAB INC	525600			-78.67	U
08/11/2014	PORD	P1501505		EXPRESS PRESS	525600			2,500.00	U
08/18/2014	INEI	I1506747		EXPRESS PRESS	525600			-2,489.92	U
08/18/2014	INEI	I1506747		EXPRESS PRESS	525600		2,489.92		U
08/26/2014	INEI	I1506793		IRA GREEN INC	525600			-185.11	U
08/26/2014	INEI	I1506793		IRA GREEN INC	525600		185.11		U

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08/29/2014	INEI	I1506795		IRA GREEN INC	525600		5.23		U
08/29/2014	INEI	I1506795		IRA GREEN INC	525600			-5.23	U
09/02/2014	CNEI	A0404510	I1505159	DESIGNLAB INC	525600		-78.67		U
09/02/2014	CNEI	A0404510	I1505159	DESIGNLAB INC	525600			78.67	U
09/02/2014	INEI	I1507135		DESIGNLAB INC	525600		81.48		U
09/02/2014	INEI	I1507135		DESIGNLAB INC	525600			-81.48	U
09/04/2014	INEI	I1508422		DUNN MANUFACTURING	525600		990.25		U
09/04/2014	INEI	I1508422		DUNN MANUFACTURING	525600			-990.25	U
09/04/2014	INEI	I1508423		DUNN MANUFACTURING	525600		294.75		U
09/04/2014	INEI	I1508423		DUNN MANUFACTURING	525600			-294.75	U
09/15/2014	INEI	I1509011		DESIGNLAB INC	525600		576.82		U
09/15/2014	INEI	I1509011		DESIGNLAB INC	525600			-576.82	U
09/22/2014	INEI	I1509012		DESIGNLAB INC	525600		82.68		U
09/22/2014	INEI	I1509012		DESIGNLAB INC	525600			-82.68	U
09/24/2014	INEI	I1509013		DESIGNLAB INC	525600		410.17		U
09/24/2014	INEI	I1509013		DESIGNLAB INC	525600			-410.17	U
10/20/2014	INEI	I1511695		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/20/2014	INEI	I1511695		LEXINGTON DRY CLEANING INC	525600			-4.18	U
10/20/2014	INEI	I1511696		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/20/2014	INEI	I1511696		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/20/2014	INEI	I1511698		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/20/2014	INEI	I1511698		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/22/2014	INEI	I1516810		DESIGNLAB INC	525600		12.79		U
10/22/2014	INEI	I1516810		DESIGNLAB INC	525600			-12.79	U
11/03/2014	INEI	I1512478		DESIGNLAB INC	525600		82.68		U
11/03/2014	INEI	I1512478		DESIGNLAB INC	525600			-82.68	U
11/10/2014	INEI	I1513123		DESIGNLAB INC	525600		82.68		U
11/10/2014	INEI	I1513123		DESIGNLAB INC	525600			-82.68	U
11/10/2014	INEI	I1513318		WRIGHT-JOHNSTON INC	525600		5,680.53		U
11/10/2014	INEI	I1513318		WRIGHT-JOHNSTON INC	525600			-5,680.53	U
11/10/2014	INEI	I1513319		WRIGHT-JOHNSTON INC	525600			-7,675.01	U
11/10/2014	INEI	I1513319		WRIGHT-JOHNSTON INC	525600		7,675.01		U
11/14/2014	INEI	I1518257		DESIGNLAB INC	525600		164.16		U
11/14/2014	INEI	I1518257		DESIGNLAB INC	525600			-164.16	U
11/18/2014	INEI	I1514115		DESIGNLAB INC	525600		81.48		U
11/18/2014	INEI	I1514115		DESIGNLAB INC	525600			-81.48	U
11/18/2014	INEI	I1514116		DESIGNLAB INC	525600			-82.68	U
11/18/2014	INEI	I1514116		DESIGNLAB INC	525600		82.68		U
11/19/2014	INEI	I1511866		DESIGNLAB INC	525600			-226.31	U
11/19/2014	INEI	I1511866		DESIGNLAB INC	525600		226.31		U

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12/02/2014	INEI	I1514513		DESIGNLAB INC	525600		81.48		U
12/02/2014	INEI	I1514513		DESIGNLAB INC	525600			-81.48	U
12/04/2014	INEI	I1515280		DESIGNLAB INC	525600		81.48		U
12/04/2014	INEI	I1515280		DESIGNLAB INC	525600			-81.48	U
12/10/2014	INEI	I1515283		DESIGNLAB INC	525600		246.90		U
12/10/2014	INEI	I1515283		DESIGNLAB INC	525600			-246.90	U
01/05/2015	INEI	I1517466		DESIGNLAB INC	525600		328.32		U
01/05/2015	INEI	I1517466		DESIGNLAB INC	525600			-328.32	U
01/07/2015	INEI	I1517468		DESIGNLAB INC	525600			-125.73	U
01/07/2015	INEI	I1517468		DESIGNLAB INC	525600		125.73		U
01/07/2015	INEI	I1518673		LEXINGTON DRY CLEANING INC	525600		1.39		U
01/07/2015	INEI	I1518673		LEXINGTON DRY CLEANING INC	525600			-1.39	U
01/07/2015	INEI	I1518674		LEXINGTON DRY CLEANING INC	525600			-5.57	U
01/07/2015	INEI	I1518674		LEXINGTON DRY CLEANING INC	525600		5.57		U
01/07/2015	INEI	I1518675		LEXINGTON DRY CLEANING INC	525600		5.57		U
01/07/2015	INEI	I1518675		LEXINGTON DRY CLEANING INC	525600			-5.57	U
01/07/2015	INEI	I1518676		LEXINGTON DRY CLEANING INC	525600			-2.79	U
01/07/2015	INEI	I1518676		LEXINGTON DRY CLEANING INC	525600		2.79		U
01/07/2015	INEI	I1518677		LEXINGTON DRY CLEANING INC	525600		1.39		U
01/07/2015	INEI	I1518677		LEXINGTON DRY CLEANING INC	525600			-1.39	U
01/16/2015	INEI	I1518258		DESIGNLAB INC	525600		82.68		U
01/16/2015	INEI	I1518258		DESIGNLAB INC	525600			-82.68	U
01/16/2015	INEI	I1518644		WRIGHT-JOHNSTON INC	525600			-3,272.76	U
01/16/2015	INEI	I1518644		WRIGHT-JOHNSTON INC	525600		3,272.76		U
01/16/2015	INEI	I1518645		WRIGHT-JOHNSTON INC	525600			-2,510.71	U
01/16/2015	INEI	I1518645		WRIGHT-JOHNSTON INC	525600		2,510.71		U
01/16/2015	INEI	I1518646		WRIGHT-JOHNSTON INC	525600			-3,202.94	U
01/16/2015	INEI	I1518646		WRIGHT-JOHNSTON INC	525600		3,202.94		U
01/16/2015	INEI	I1518647		WRIGHT-JOHNSTON INC	525600		3,343.38		U
01/16/2015	INEI	I1518647		WRIGHT-JOHNSTON INC	525600			-3,343.38	U
01/22/2015	INEI	I1518451		DESIGNLAB INC	525600		81.48		U
01/22/2015	INEI	I1518451		DESIGNLAB INC	525600			-81.48	U
01/29/2015	INEI	I1519014		DESIGNLAB INC	525600		82.68		U
01/29/2015	INEI	I1519014		DESIGNLAB INC	525600			-82.68	U
ENDING BALANCE: Uniforms & Clothing					525600	78,300.00	33,050.50	33,399.50	
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

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				GF / County Ordinary	1000				
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			58.85	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			822.56	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			16.05	U
07/29/2014	PORD	P1501296		CROMERS P-NUTS INC	525700			71.69	U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700			-58.85	U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700		58.85		U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700			-822.56	U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700		822.56		U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700		16.05		U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700			-71.69	U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700		75.15		U
08/07/2014	INEI	I1505125		CROMERS P-NUTS INC	525700			-16.05	U
09/02/2014	INEI	I1507184		THE TROPHY & AWARDS CENTER	525700		53.50		U
09/02/2014	INEI	I1507184		THE TROPHY & AWARDS CENTER	525700			-53.50	U
10/14/2014	PORD	P1502137		HUNTER EISELE PHOTOGRAPHY	525700			1,255.00	U
11/06/2014	INEI	I1515796		HUNTER EISELE PHOTOGRAPHY	525700			-1,255.00	U
11/06/2014	INEI	I1515796		HUNTER EISELE PHOTOGRAPHY	525700		995.00		U
01/20/2015	INEI	I1518509		THE TROPHY & AWARDS CENTER	525700		53.50		U
01/20/2015	INEI	I1518509		THE TROPHY & AWARDS CENTER	525700			-53.50	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	2,074.61	107.00	
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
08/11/2014	INEI	I1504610		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/11/2014	INEI	I1504610		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	807.00	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	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

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07/01/2014	PORD	P1500196		LOWES	540000			300.00	U
08/21/2014	PORD	P1501546		VERIZON WIRELESS	540000			106.99	U
08/21/2014	ISSU	U1501034		PS- EMS	540000		129.24		U
08/23/2014	INEI	I1506507		VERIZON WIRELESS	540000		106.99		U
08/23/2014	INEI	I1506507		VERIZON WIRELESS	540000			-106.99	U
09/19/2014	PORD	P1501889		AMAZON.COM LLC	540000			26.11	U
09/19/2014	PORD	P1501889		AMAZON.COM LLC	540000			51.24	U
09/19/2014	PORD	P1501889		AMAZON.COM LLC	540000			68.44	U
09/19/2014	PORD	P1501889		AMAZON.COM LLC	540000			21.29	U
10/22/2014	POCL	*1500882		Close PO P1501889	540000			-51.24	U
10/22/2014	POCL	*1500882		Close PO P1501889	540000			-26.11	U
10/22/2014	POCL	*1500882		Close PO P1501889	540000			-68.44	U
10/22/2014	POCL	*1500882		Close PO P1501889	540000			-21.29	U
10/24/2014	PORD	P1502240		SHI INTERNATIONAL CORP.	540000			31.48	U
10/24/2014	PORD	P1502240		SHI INTERNATIONAL CORP.	540000			69.04	U
10/24/2014	PORD	P1502240		SHI INTERNATIONAL CORP.	540000			48.94	U
10/31/2014	CORD	P1502240		SHI INTERNATIONAL CORP.	540000			105.84	U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000			-31.48	U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000		31.48		U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000		69.04		U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000			-48.94	U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000		48.94		U
11/05/2014	INEI	I1512284		SHI INTERNATIONAL CORP.	540000			-69.04	U
11/05/2014	INEI	I1512285		SHI INTERNATIONAL CORP.	540000		105.85		U
11/05/2014	INEI	I1512285		SHI INTERNATIONAL CORP.	540000			-105.84	U
12/02/2014	PORD	P1502589		AMAZON.COM LLC	540000			41.60	U
12/08/2014	INNI	I1517128		BB&T	540000		41.60		U
12/10/2014	PORD	P1502684		AMAZON.COM LLC	540000			7.44	U
12/10/2014	PORD	P1502684		AMAZON.COM LLC	540000			77.03	U
12/12/2014	PORD	P1502714		VERIZON WIRELESS	540000			10.68	U
12/12/2014	INNI	I1517134		BB&T	540000		84.47		U
12/19/2014	PORD	P1502775		TRIMBLE MOBILE SOLUTIONS	540000			425.86	U
12/19/2014	PORD	P1502775		TRIMBLE MOBILE SOLUTIONS	540000			147.66	U
12/23/2014	INEI	I1516620		VERIZON WIRELESS	540000			-10.68	U
12/23/2014	INEI	I1516620		VERIZON WIRELESS	540000		10.68		U
01/14/2015	POCL	*1500964		Close PO P1502589	540000			-41.60	U
01/14/2015	POCL	*1500967		Close PO P1502684	540000			-7.44	U
01/14/2015	POCL	*1500967		Close PO P1502684	540000			-77.03	U
01/29/2015	PORD	P1503110		AMAZON.COM LLC	540000			57.78	U
01/30/2015	INNI	I1519303		BB&T	540000		57.78		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,740.00	686.07	931.30	
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
08/18/2014	CORD	P1501197		SHI INTERNATIONAL CORP.	540010			-31.69	U
ENDING BALANCE:				Minor Software	540010	6,973.00	452.66	0.00	
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
10/07/2014	PORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			13,757.13	U
10/07/2014	PORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			418,872.87	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			139,624.29	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			4,585.71	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			4,585.71	U

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				GF / County Ordinary	1000				
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			139,624.29	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			-9,171.42	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AE112			-279,248.58	U
ENDING BALANCE: (3) EMS Units					5AE112	492,000.00	0.00	432,630.00	
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
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			908.98	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			579.44	U
08/11/2014	INEI	I1506255		EMERGENCY MEDICAL PRODUCTS,	5AF070		299.75		U
08/11/2014	INEI	I1506255		EMERGENCY MEDICAL PRODUCTS,	5AF070			-299.75	U
08/11/2014	INEI	I1506256		EMERGENCY MEDICAL PRODUCTS,	5AF070		499.58		U
08/11/2014	INEI	I1506256		EMERGENCY MEDICAL PRODUCTS,	5AF070			-499.58	U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		2,094.82		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-2,094.82	U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		367.95		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-367.95	U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		778.97		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-969.38	U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		908.98		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-908.98	U

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				GF / County Ordinary	1000				
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		579.44		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-579.44	U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070		969.38		U
08/11/2014	INEI	I1506257		EMERGENCY MEDICAL PRODUCTS,	5AF070			-778.97	U
ENDING BALANCE: BIOMEDICAL EQUIPMENT & ACCESS.					5AF070	6,500.00	6,498.87	0.00	
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			164.78	U
07/31/2014	PORD	P1501339		MIDWEST MEDICAL SUPPLY LLC	5AF071			584.22	U
08/11/2014	INEI	I1505835		SOUTHEASTERN EMERGENCY EQUI	5AF071		1,215.95		U
08/11/2014	INEI	I1505835		SOUTHEASTERN EMERGENCY EQUI	5AF071			-1,215.95	U
09/09/2014	INEI	I1507711		MIDWEST MEDICAL SUPPLY LLC	5AF071			-164.78	U
09/09/2014	INEI	I1507711		MIDWEST MEDICAL SUPPLY LLC	5AF071		164.78		U
09/09/2014	INEI	I1507712		MIDWEST MEDICAL SUPPLY LLC	5AF071		584.22		U
09/09/2014	INEI	I1507712		MIDWEST MEDICAL SUPPLY LLC	5AF071			-584.22	U
ENDING BALANCE: (4) PULSE OXIMETER & ACCESS.					5AF071	2,500.00	1,964.95	0.00	
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
08/12/2014	PORD	P1501455		EMERGENCY MEDICAL PRODUCTS,	5AF072			838.02	U
08/12/2014	PORD	P1501455		EMERGENCY MEDICAL PRODUCTS,	5AF072			432.92	U
08/12/2014	PORD	P1501455		EMERGENCY MEDICAL PRODUCTS,	5AF072			372.04	U
08/12/2014	PORD	P1501455		EMERGENCY MEDICAL PRODUCTS,	5AF072			2,069.77	U
08/12/2014	PORD	P1501456		SOUTHEASTERN EMERGENCY EQUI	5AF072			97.26	U
08/12/2014	PORD	P1501456		SOUTHEASTERN EMERGENCY EQUI	5AF072			778.19	U
08/12/2014	PORD	P1501456		SOUTHEASTERN EMERGENCY EQUI	5AF072			112.56	U
08/12/2014	PORD	P1501457		BOUND TREE MEDICAL LLC	5AF072			1,290.42	U
09/05/2014	INEI	I1507203		BOUND TREE MEDICAL LLC	5AF072		1,290.42		U
09/05/2014	INEI	I1507203		BOUND TREE MEDICAL LLC	5AF072			-1,290.42	U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072		778.19		U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072			-112.56	U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072			-778.19	U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072			-48.63	U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072		112.57		U
09/12/2014	INEI	I1508398		SOUTHEASTERN EMERGENCY EQUI	5AF072		48.63		U
09/12/2014	INEI	I1508400		SOUTHEASTERN EMERGENCY EQUI	5AF072		48.63		U

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09/12/2014	INEI	I1508400		SOUTHEASTERN EMERGENCY EQUI	5AF072			-48.63	U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072			-1,034.88	U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072			-25.47	U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072			-838.02	U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072		838.02		U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072		1,034.88		U
09/18/2014	INEI	I1509212		EMERGENCY MEDICAL PRODUCTS,	5AF072		25.47		U
09/18/2014	INEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072		372.04		U
09/18/2014	INEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072			-372.04	U
09/18/2014	INEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072			-372.04	U
09/18/2014	INEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072		372.04		U
09/18/2014	INEI	I1509220		EMERGENCY MEDICAL PRODUCTS,	5AF072		235.56		U
09/18/2014	INEI	I1509220		EMERGENCY MEDICAL PRODUCTS,	5AF072			-235.56	U
09/18/2014	INEI	I1509222		EMERGENCY MEDICAL PRODUCTS,	5AF072			-1,034.89	U
09/18/2014	INEI	I1509222		EMERGENCY MEDICAL PRODUCTS,	5AF072		1,034.88		U
09/18/2014	INEI	I1509230		EMERGENCY MEDICAL PRODUCTS,	5AF072		171.90		U
09/18/2014	INEI	I1509230		EMERGENCY MEDICAL PRODUCTS,	5AF072			-171.89	U
09/23/2014	ICEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072			372.04	U
09/23/2014	ICEI	I1509216		EMERGENCY MEDICAL PRODUCTS,	5AF072		-372.04		U
ENDING BALANCE:				SPINAL & EXTREMITY IMMOB. DEVICES	5AF072	6,000.00	5,991.19	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
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			126.21	U
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			2,140.00	U
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			54.52	U
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			54.52	U
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			54.52	U
09/02/2014	PORD	P1501622		QUADMED INC	5AF073			54.52	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		126.21		U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-898.79	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		898.79		U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-126.21	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-54.52	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		54.52		U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-54.52	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		54.52		U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-54.52	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		54.52		U

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09/15/2014	INEI	I1508904		QUADMED INC	5AF073			-54.52	U
09/15/2014	INEI	I1508904		QUADMED INC	5AF073		54.52		U
09/15/2014	INEI	I1508905		QUADMED INC	5AF073		1,241.20		U
09/15/2014	INEI	I1508905		QUADMED INC	5AF073			-1,241.21	U
ENDING BALANCE: AIRWAY INSTRUMENTS & ACCESSORIES					5AF073	2,500.00	2,484.28	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
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			14,712.50	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			2,942.50	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			14,712.50	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			101.38	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			1,578.25	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			856.00	U
09/04/2014	PORD	P1501693		VIDACARE CORPORATION	5AF074			39.59	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		14,712.50		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-2,942.50	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		2,942.50		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-14,712.50	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		14,712.50		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-14,712.50	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		101.38		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-101.38	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		1,578.25		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-1,578.25	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		856.00		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-856.00	U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074		37.00		U
09/11/2014	INEI	I1508752		VIDACARE CORPORATION	5AF074			-37.00	U
10/06/2014	CORD	P1501693		VIDACARE CORPORATION	5AF074			-2.59	U
ENDING BALANCE: INTRAOSSEOUS INFUSION SUPPLIES/EQUI					5AF074	35,000.00	34,940.13	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
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			484.45	U
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			294.57	U
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			370.76	U
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			733.27	U

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12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			189.60	U
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			362.52	U
12/09/2014	PORD	P1502675		MOTOROLA INC	5AF075			238.93	U
ENDING BALANCE: BATTERIES/ACCESS. FOR 800MHZ RADIOS					5AF075	2,680.00	0.00	2,674.10	
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
07/29/2014	PORD	P1501299		SHI INTERNATIONAL CORP.	5AF076			1,048.81	U
07/29/2014	PORD	P1501299		SHI INTERNATIONAL CORP.	5AF076			1,043.25	U
08/25/2014	INEI	I1508408		SHI INTERNATIONAL CORP.	5AF076		314.64		U
08/25/2014	INEI	I1508408		SHI INTERNATIONAL CORP.	5AF076			-314.64	U
08/25/2014	INEI	I1508408		SHI INTERNATIONAL CORP.	5AF076			-1,043.25	U
08/25/2014	INEI	I1508408		SHI INTERNATIONAL CORP.	5AF076		1,043.25		U
08/25/2014	INEI	I1508409		SHI INTERNATIONAL CORP.	5AF076		734.17		U
08/25/2014	INEI	I1508409		SHI INTERNATIONAL CORP.	5AF076			-734.17	U
ENDING BALANCE: BATTERIES/ACCESS. FOR FIELD LAPTOPS					5AF076	3,060.00	2,092.06	0.00	
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
09/30/2014	PORD	P1502016		SAFE INDUSTRIES	5AF077			37.45	U
09/30/2014	PORD	P1502016		SAFE INDUSTRIES	5AF077			80.25	U
09/30/2014	PORD	P1502016		SAFE INDUSTRIES	5AF077			369.15	U
09/30/2014	PORD	P1502017		WALLYS FIRE & SAFETY EQUIPM	5AF077			108.24	U
09/30/2014	PORD	P1502017		WALLYS FIRE & SAFETY EQUIPM	5AF077			108.24	U
09/30/2014	PORD	P1502017		WALLYS FIRE & SAFETY EQUIPM	5AF077			649.45	U
09/30/2014	PORD	P1502017		WALLYS FIRE & SAFETY EQUIPM	5AF077			26.75	U
09/30/2014	PORD	P1502018		NEWTONS FIRE & SAFETY EQUIP	5AF077			374.50	U
09/30/2014	PORD	P1502018		NEWTONS FIRE & SAFETY EQUIP	5AF077			160.50	U
09/30/2014	PORD	P1502018		NEWTONS FIRE & SAFETY EQUIP	5AF077			160.50	U
09/30/2014	PORD	P1502018		NEWTONS FIRE & SAFETY EQUIP	5AF077			107.00	U
09/30/2014	PORD	P1502018		NEWTONS FIRE & SAFETY EQUIP	5AF077			37.45	U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077		649.45		U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077			-108.24	U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077		108.24		U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077			-108.24	U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077		108.24		U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077			-649.45	U

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10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077			-26.75	U
10/09/2014	INEI	I1510516		WALLYS FIRE & SAFETY EQUIPM	5AF077		26.75		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		160.50		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-107.00	U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		37.45		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		107.00		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-160.50	U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		160.50		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		374.50		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-374.50	U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-37.45	U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-160.50	U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077		160.50		U
10/20/2014	INEI	I1511905		NEWTONS FIRE & SAFETY EQUIP	5AF077			-160.50	U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077			-37.45	U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077		37.45		U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077			-80.25	U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077		80.25		U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077			-369.15	U
10/22/2014	INEI	I1511101		SAFE INDUSTRIES	5AF077		369.15		U
ENDING BALANCE: EXTRICATION GEAR					5AF077	2,500.00	2,379.98	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
10/07/2014	PORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			562,497.16	U
10/07/2014	PORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			18,342.84	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			140,624.29	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			4,585.71	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			140,624.29	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			4,585.71	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			140,624.29	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			4,585.71	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			4,585.71	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			-562,497.16	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			-18,342.84	U
11/14/2014	CORD	P1502058		CUSTOM TRUCK & BODY WORKS I	5AF078			140,624.29	U
ENDING BALANCE: (4) EMS UNITS - REPL					5AF078	672,000.00	0.00	580,840.00	

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				GF / County Ordinary	1000				
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
12/19/2014	PORD	P1502775		TRIMBLE MOBILE SOLUTIONS	5AF079			295.32	U
12/19/2014	PORD	P1502775		TRIMBLE MOBILE SOLUTIONS	5AF079			851.72	U
12/19/2014	PORD	P1502775		TRIMBLE MOBILE SOLUTIONS	5AF079			13.91	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			0.00	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			235.40	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			650.56	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			432.28	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			6,993.52	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			432.28	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			1,694.88	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			1,500.00	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			0.00	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			834.60	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			0.00	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			0.00	U
12/19/2014	PORD	P1502787		MOTOROLA INC	5AF079			8,662.72	U
ENDING BALANCE: (4) MOBILE DATA TERMINALS - REPL					5AF079	23,300.00	0.00	22,597.19	
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
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			1,652.08	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			517.88	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			1,386.72	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			3,852.00	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			0.00	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			963.00	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			0.00	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			124.12	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			385.20	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			954.44	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			462.24	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			1,831.84	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			162.64	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			1,300.00	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			42.80	U
01/15/2015	PORD	P1502974		MOTOROLA INC	5AF080			6,094.72	U
ENDING BALANCE: (4) 800MHZ PORTABLE RADIOS					5AF080	21,200.00	0.00	19,729.68	

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				GF / County Ordinary	1000				
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
01/14/2015	PORD	P1502962		SOUTHEASTERN EMERGENCY EQUI	5AF081			94,534.84	U
ENDING BALANCE: (4) CARDIAC MONITORS					5AF081	152,660.00	0.00	94,534.84	
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
09/04/2014	PORD	P1501694		MICHIGAN INSTRUMENTS INC	5AF082			36,358.60	U
09/04/2014	PORD	P1501694		MICHIGAN INSTRUMENTS INC	5AF082			144.45	U
09/04/2014	PORD	P1501694		MICHIGAN INSTRUMENTS INC	5AF082			1,112.80	U
09/04/2014	PORD	P1501694		MICHIGAN INSTRUMENTS INC	5AF082			1,198.40	U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082			-1,198.40	U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082		1,112.80		U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082		1,198.40		U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082			-36,358.60	U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082		36,358.60		U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082			-1,112.80	U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082		144.45		U
09/26/2014	INEI	I1509380		MICHIGAN INSTRUMENTS INC	5AF082			-144.45	U
ENDING BALANCE: (4) CARDIOPULMONARY RESUSCITATORS					5AF082	39,232.00	38,814.25	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
08/04/2014	PORD	P1501359		EMERGENCY MEDICAL PRODUCTS,	5AF083			377.84	U
08/04/2014	PORD	P1501359		EMERGENCY MEDICAL PRODUCTS,	5AF083			1,775.52	U
08/04/2014	PORD	P1501359		EMERGENCY MEDICAL PRODUCTS,	5AF083			492.67	U
08/22/2014	INEI	I1506207		EMERGENCY MEDICAL PRODUCTS,	5AF083			-188.92	U
08/22/2014	INEI	I1506207		EMERGENCY MEDICAL PRODUCTS,	5AF083		188.92		U
08/22/2014	INEI	I1506208		EMERGENCY MEDICAL PRODUCTS,	5AF083		1,775.52		U
08/22/2014	INEI	I1506208		EMERGENCY MEDICAL PRODUCTS,	5AF083			-1,775.52	U
08/22/2014	INEI	I1506209		EMERGENCY MEDICAL PRODUCTS,	5AF083			-492.67	U
08/22/2014	INEI	I1506209		EMERGENCY MEDICAL PRODUCTS,	5AF083		492.67		U
08/22/2014	INEI	I1506209		EMERGENCY MEDICAL PRODUCTS,	5AF083			-188.92	U
08/22/2014	INEI	I1506209		EMERGENCY MEDICAL PRODUCTS,	5AF083		188.92		U
ENDING BALANCE: (4) PORTABLE SUCTION UNITS					5AF083	2,690.00	2,646.03	0.00	
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

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10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			822.96	U
10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			38,498.60	U
10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			7,704.00	U
10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			435.88	U
10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			6,830.88	U
10/16/2014	PORD	P1502169		STRYKER SALES CORP.	5AF084			15,623.97	U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084		822.96		U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084			-38,498.59	U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084		38,498.60		U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084			-822.96	U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084			-435.88	U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084		435.88		U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084			-7,704.00	U
11/04/2014	INEI	I1512326		STRYKER SALES CORP.	5AF084		7,704.00		U
11/04/2014	INEI	I1512331		STRYKER SALES CORP.	5AF084		6,830.88		U
11/04/2014	INEI	I1512331		STRYKER SALES CORP.	5AF084			-15,623.97	U
11/04/2014	INEI	I1512331		STRYKER SALES CORP.	5AF084		15,623.96		U
11/04/2014	INEI	I1512331		STRYKER SALES CORP.	5AF084			-6,830.88	U
11/21/2014	CORD	P1502169		STRYKER SALES CORP.	5AF084			-0.01	U
11/24/2014	POCL	*1500918		Close PO P1502169	5AF084			0.00	U
ENDING BALANCE: (4) AUTOMATED STRETCHERS & ACCESS.					5AF084	70,000.00	69,916.28	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
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			1,091.40	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			22.47	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			1,000.00	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			208.65	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			298.32	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			208.65	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			436.56	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			5,778.00	U
01/15/2015	PORD	P1502973		MOTOROLA INC	5AF085			64.20	U
ENDING BALANCE: (4) VHF MOBILE RADIOS - REPL					5AF085	9,200.00	0.00	9,108.25	
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
01/05/2015	PORD	P1502850		BOUND TREE MEDICAL LLC	5AF086			1,993.41	U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1518639		BOUND TREE MEDICAL LLC	5AF086		86.67		U
01/22/2015	INEI	I1518639		BOUND TREE MEDICAL LLC	5AF086			-86.67	U
01/22/2015	INEI	I1518640		BOUND TREE MEDICAL LLC	5AF086		1,906.74		U
01/22/2015	INEI	I1518640		BOUND TREE MEDICAL LLC	5AF086			-1,906.74	U
ENDING BALANCE: ROPE EQUIPMENT - REPL					5AF086	2,000.00	1,993.41	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
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			120.38	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			722.25	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			308.96	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			264.47	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			0.00	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			243.16	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			32.10	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			5,457.00	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			1,239.06	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			2,889.00	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			269.64	U
09/08/2014	PORD	P1501713		MOTOROLA INC	5AF087			337.05	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-1,239.06	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		1,239.06		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-5,457.00	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		5,457.00		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		2,889.00		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-2,889.00	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		722.25		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-722.25	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		120.38		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-120.38	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		269.64		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-269.64	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		308.96		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-308.96	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		264.47		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-264.47	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		337.05		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-337.05	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		243.16		U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-243.16	U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087		32.10		U
12/16/2014	INEI	I1517172		MOTOROLA INC	5AF087			-32.10	U
01/22/2015	POCL	*1500977		Close PO P1501713	5AF087			0.00	U
ENDING BALANCE: (3) 800MHZ PORTABLE RADIOS					5AF087	12,750.00	11,883.07	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
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			375.00	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			417.30	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			0.00	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			0.00	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			4,331.36	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			117.70	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			325.28	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			535.00	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			216.14	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			3,496.76	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			216.14	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			847.44	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			0.00	U
09/05/2014	PORD	P1501708		MOTOROLA INC	5AF088			0.00	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		325.45		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-116.82	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		116.82		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-417.24	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		417.24		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-4,330.87	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		4,330.87		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-325.45	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-375.00	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		375.00		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-847.44	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		847.44		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-216.95	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		216.95		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-3,496.40	U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		3,496.40		U
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088			-216.95	U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1517694		MOTOROLA INC	5AF088		216.95		U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			-0.88	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			-0.49	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			-0.06	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			0.81	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			0.17	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			-0.36	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			0.81	U
01/23/2015	CORD	P1501708		MOTOROLA INC	5AF088			-535.00	U
01/29/2015	POCL	*1500979		Close PO P1501708	5AF088			0.00	U
01/29/2015	POCL	*1500979		Close PO P1501708	5AF088			0.00	U
01/29/2015	POCL	*1500979		Close PO P1501708	5AF088			0.00	U
01/29/2015	POCL	*1500979		Close PO P1501708	5AF088			0.00	U
01/29/2015	POCL	*1500979		Close PO P1501708	5AF088			0.00	U
ENDING BALANCE:		(2) MOBILE DATA TERMINALS			5AF088	11,770.00	10,343.12	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			85.60	U
07/29/2014	PORD	P1501274		STRYKER SALES CORP.	5AF089			1,900.32	U
09/11/2014	INEI	I1516872		STRYKER SALES CORP.	5AF089		1,900.32		U
09/11/2014	INEI	I1516872		STRYKER SALES CORP.	5AF089			-1,900.32	U
01/16/2015	POCL	*1500971		Close PO P1501274	5AF089			-85.60	U
ENDING BALANCE:		POWER COTS ACCESSORIES - REPL			5AF089	2,000.00	1,900.32	0.00	
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
08/12/2014	PORD	P1501458		EMERGENCY MEDICAL PRODUCTS,	5AF090			932.83	U
08/21/2014	INEI	I1506254		EMERGENCY MEDICAL PRODUCTS,	5AF090		932.83		U
08/21/2014	INEI	I1506254		EMERGENCY MEDICAL PRODUCTS,	5AF090			-932.83	U
ENDING BALANCE:		(20) OXYGEN CYLINDERS			5AF090	1,000.00	932.83	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
08/04/2014	PORD	P1501356		QUADMED INC	5AF091			7,592.19	U
08/18/2014	INEI	I1506986		QUADMED INC	5AF091		7,592.19		U
08/18/2014	INEI	I1506986		QUADMED INC	5AF091			-7,592.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CPAP VENTILATING BREATHING CIRCUITS	5AF091	7,650.00	7,592.19	0.00	
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
09/22/2014	PORD	P1501899		JORDAN FURNITURE CO INC	5AF092			1,707.72	U
09/22/2014	PORD	P1501899		JORDAN FURNITURE CO INC	5AF092			105.93	U
09/22/2014	PORD	P1501899		JORDAN FURNITURE CO INC	5AF092			128.40	U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092		105.93		U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092			-128.40	U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092		128.40		U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092			-1,707.72	U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092			-105.93	U
10/03/2014	INEI	I1515456		JORDAN FURNITURE CO INC	5AF092		1,707.72		U
ENDING BALANCE:				(4) EMS SUBSTATION CHAIRS - REPL	5AF092	2,320.00	1,942.05	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
08/14/2014	INEI	I1516978		LOWES	5AF093			-4.00	U
08/14/2014	INEI	I1516978		LOWES	5AF093		4.00		U
08/14/2014	INEI	I1516979		LOWES	5AF093			-232.78	U
08/14/2014	INEI	I1516979		LOWES	5AF093		232.77		U
08/14/2014	INEI	I1516979		LOWES	5AF093		232.78		U
08/14/2014	INEI	I1516979		LOWES	5AF093			-232.78	U
08/14/2014	INEI	I1516980		LOWES	5AF093		639.48		U
08/14/2014	INEI	I1516980		LOWES	5AF093			-639.47	U
01/16/2015	CORD	P1501275		LOWES	5AF093			-33.67	U
01/16/2015	CORD	P1501275		LOWES	5AF093			-12.25	U
01/16/2015	CORD	P1501275		LOWES	5AF093			4.00	U
01/21/2015	ICEI	I1516979		LOWES	5AF093		-232.78		U
01/21/2015	ICEI	I1516979		LOWES	5AF093			232.78	U
ENDING BALANCE:				(2) REFRIGERATOR	5AF093	1,068.00	876.25	0.00	
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
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			1,170.69	U

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				GF / County Ordinary	1000				
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			868.58	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			90.63	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			90.63	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			257.98	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			1,064.95	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			1,687.85	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			257.98	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			1,359.52	U
12/05/2014	PORD	P1502634		MUNICIPAL EMERGENCY SERVICE	5AF094			664.64	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-1,170.69	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		1,359.52		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-1,359.52	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		257.98		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-257.98	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		257.98		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-257.98	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		1,687.85		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		1,170.69		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-868.58	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		868.58		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-90.63	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		90.63		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-90.63	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-1,687.85	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-664.64	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		664.64		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094			-1,064.95	U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		1,064.94		U
01/30/2015	INEI	I1518897		MUNICIPAL EMERGENCY SERVICE	5AF094		90.63		U
ENDING BALANCE:				VEHICLE RESC PARATECH AIR BAGS	5AF094	7,800.00	7,513.44	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
10/06/2014	REQP	R1500410		DUNKERLEY	5AF095			762.19	U
10/06/2014	REQP	R1500410		DUNKERLEY	5AF095			348.24	U
10/06/2014	REQP	R1500410		DUNKERLEY	5AF095			196.02	U
10/08/2014	POLQ	P1502083		HEWLETT PACKARD	5AF095			-762.19	U
10/08/2014	POLQ	P1502083		HEWLETT PACKARD	5AF095			-196.02	U
10/08/2014	POLQ	P1502083		HEWLETT PACKARD	5AF095			-348.24	U

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				GF / County Ordinary	1000				
10/08/2014	PORD	P1502083		HEWLETT PACKARD	5AF095			348.24	U
10/08/2014	PORD	P1502083		HEWLETT PACKARD	5AF095			762.19	U
10/08/2014	PORD	P1502083		HEWLETT PACKARD	5AF095			196.02	U
ENDING BALANCE: (1) NETWORK PRINTER (COLOR) (F3)					5AF095	1,410.00	0.00	1,306.45	
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
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			0.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			1,605.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			963.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			0.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			0.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			770.40	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			1,653.15	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			0.00	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			513.60	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			256.80	U
09/08/2014	PORD	P1501715		MOTOROLA INC	5AF096			600.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		513.60		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-513.60	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		0.00		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			0.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		1,653.15		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-1,653.15	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		770.40		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-770.40	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		600.00		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			0.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		0.00		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-256.80	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		256.80		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			0.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		0.00		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-1,605.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-600.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			-963.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		962.99		U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096			0.00	U
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		0.00		U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1519631		MOTOROLA INC	5AF096		1,605.00		U
ENDING BALANCE:		(12)	800MHZ RADIO SOFTWARE UPGRADES		5AF096	6,410.00	6,361.94	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
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			117.70	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			891.58	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			4,543.22	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			10,593.00	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			1,235.85	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			2,648.25	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			441.38	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			988.68	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			1,132.86	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			969.73	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			20,009.00	U
09/08/2014	PORD	P1501714		MOTOROLA INC	5AF097			0.00	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		969.73		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-1,132.86	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		1,132.86		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-988.68	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-969.73	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		1,235.85		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-1,235.85	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		891.58		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-891.58	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		117.70		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-117.70	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		20,009.00		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-20,009.00	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		4,543.22		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-4,543.22	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		10,593.00		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-10,593.00	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		2,648.25		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-2,648.25	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		441.38		U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097			-441.38	U
12/16/2014	INEI	I1517173		MOTOROLA INC	5AF097		988.68		U

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				GF / County Ordinary	1000				
01/22/2015	POCL	*1500976		Close PO P1501714	5AF097			0.00	U
	ENDING BALANCE:	(11)		800MHZ PORTABLE RADIO	5AF097	46,750.00	43,571.25	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
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			32.10	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			1,373.88	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			346.68	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			715.83	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			288.90	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			93.09	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			0.00	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			722.25	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			0.00	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			2,889.00	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			2,080.08	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			388.41	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			1,239.06	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			3,768.54	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			975.00	U
09/05/2014	PORD	P1501709		MOTOROLA INC	5AF098			70.62	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-2,080.08	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		2,889.00		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-2,889.00	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		722.25		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-722.25	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		93.09		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-93.09	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		288.90		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-288.90	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		715.83		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		2,080.08		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-32.10	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		32.10		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-975.00	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		975.00		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-70.62	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		70.62		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-1,373.88	U

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				GF / County Ordinary	1000				
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		1,373.88		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-346.68	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		346.68		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-715.83	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-388.41	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		388.41		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-1,239.06	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		1,239.06		U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098			-2,728.50	U
09/15/2014	INEI	I1518756		MOTOROLA INC	5AF098		2,728.50		U
ENDING BALANCE:		(3)		800MHZ DUAL HEAD MOBILE RADIOS	5AF098	15,870.00	13,943.40	1,040.04	
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
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			96.30	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			481.50	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			0.00	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			1,926.00	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			693.36	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			258.94	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			826.04	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			2,512.36	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			21.40	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			270.00	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			530.72	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			1,281.86	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			115.56	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			200.63	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			62.06	U
09/16/2014	PORD	P1501803		MOTOROLA INC	5AF099			0.00	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		96.30		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-96.30	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		200.63		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-200.63	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		115.56		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-115.56	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		1,281.86		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-1,281.86	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		530.72		U

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				GF / County Ordinary	1000				
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-530.72	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		270.00		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-270.00	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		21.40		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-21.40	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-62.06	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		62.06		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			0.00	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		0.00		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-481.50	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		481.50		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			0.00	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		0.00		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-1,926.00	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		1,926.00		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-693.36	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		693.36		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-258.94	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		258.94		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-826.04	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		826.04		U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099			-2,512.36	U
09/29/2014	INEI	I1518254		MOTOROLA INC	5AF099		1,870.36		U
ENDING BALANCE:		(2)		800MHZ SINGLE HEAD MOBILE RADIO	5AF099	9,850.00	8,634.73	0.00	
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

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				GF / County Ordinary	1000				
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
08/15/2014	INEI	I1506990		SYNNEX CORPORATION	5AF100			-1,800.00	U
08/15/2014	INEI	I1506990		SYNNEX CORPORATION	5AF100		1,800.00		U
08/15/2014	INEI	I1506990		SYNNEX CORPORATION	5AF100			-29,606.89	U
08/15/2014	INEI	I1506990		SYNNEX CORPORATION	5AF100		29,606.89		U
08/18/2014	INEI	I1506363		SYNNEX CORPORATION	5AF100			-450.00	U
08/18/2014	INEI	I1506363		SYNNEX CORPORATION	5AF100		450.00		U
08/18/2014	INEI	I1506363		SYNNEX CORPORATION	5AF100			-7,401.73	U
08/18/2014	INEI	I1506363		SYNNEX CORPORATION	5AF100		7,401.72		U
08/18/2014	INEI	I1506409		SYNNEX CORPORATION	5AF100		608.68		U
08/18/2014	INEI	I1506409		SYNNEX CORPORATION	5AF100			-620.60	U
09/16/2014	CORD	P1501196		SYNNEX CORPORATION	5AF100			-0.01	U
ENDING BALANCE:		(10)		RUGGEDIZED LAPTOPS (F7) - REPL	5AF100	44,880.00	39,867.29	0.00	
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
12/02/2014	PORD	P1502591		HENRY SCHEIN INC	5AF101			98.98	U
12/02/2014	PORD	P1502591		HENRY SCHEIN INC	5AF101			140.28	U
12/02/2014	PORD	P1502591		HENRY SCHEIN INC	5AF101			64.46	U
12/02/2014	PORD	P1502591		HENRY SCHEIN INC	5AF101			178.53	U
12/02/2014	PORD	P1502592		SOUTHEASTERN EMERGENCY EQUI	5AF101			826.58	U
12/02/2014	PORD	P1502594		EMERGENCY MEDICAL PRODUCTS,	5AF101			190.91	U
12/02/2014	PORD	P1502594		EMERGENCY MEDICAL PRODUCTS,	5AF101			295.27	U
12/02/2014	PORD	P1502594		EMERGENCY MEDICAL PRODUCTS,	5AF101			295.27	U
12/12/2014	INEI	I1516133		SOUTHEASTERN EMERGENCY EQUI	5AF101		551.05		U
12/12/2014	INEI	I1516133		SOUTHEASTERN EMERGENCY EQUI	5AF101			-551.05	U
12/12/2014	INEI	I1516134		SOUTHEASTERN EMERGENCY EQUI	5AF101		275.53		U
12/12/2014	INEI	I1516134		SOUTHEASTERN EMERGENCY EQUI	5AF101			-275.53	U
12/30/2014	INEI	I1519653		EMERGENCY MEDICAL PRODUCTS,	5AF101		295.27		U
12/30/2014	INEI	I1519653		EMERGENCY MEDICAL PRODUCTS,	5AF101			-295.27	U
12/30/2014	INEI	I1519654		EMERGENCY MEDICAL PRODUCTS,	5AF101		295.27		U
12/30/2014	INEI	I1519654		EMERGENCY MEDICAL PRODUCTS,	5AF101			-295.27	U
12/30/2014	INEI	I1519655		EMERGENCY MEDICAL PRODUCTS,	5AF101		190.91		U
12/30/2014	INEI	I1519655		EMERGENCY MEDICAL PRODUCTS,	5AF101			-190.91	U
ENDING BALANCE:				SPINAL & EXTREMITY IMMOB DEVICES	5AF101	2,100.00	1,608.03	482.25	

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GF / County Ordinary					1000				
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
10/13/2014	BD02	J1501193		ABT 15-080	5AF102	-2,400.00			U
12/02/2014	PORD	P1502588		EMERGENCY MEDICAL PRODUCTS,	5AF102			460.05	U
12/02/2014	PORD	P1502588		EMERGENCY MEDICAL PRODUCTS,	5AF102			25.63	U
12/02/2014	PORD	P1502588		EMERGENCY MEDICAL PRODUCTS,	5AF102			123.17	U
12/02/2014	PORD	P1502590		EMERGENCY MEDICAL PRODUCTS,	5AF102			1,110.98	U
12/02/2014	PORD	P1502590		EMERGENCY MEDICAL PRODUCTS,	5AF102			197.69	U
12/02/2014	PORD	P1502593		QUADMED INC	5AF102			85.60	U
12/15/2014	INEI	I1516347		QUADMED INC	5AF102		85.60		U
12/15/2014	INEI	I1516347		QUADMED INC	5AF102			-85.60	U
12/30/2014	INEI	I1516836		EMERGENCY MEDICAL PRODUCTS,	5AF102		460.05		U
12/30/2014	INEI	I1516836		EMERGENCY MEDICAL PRODUCTS,	5AF102			-460.05	U
12/30/2014	INEI	I1516837		EMERGENCY MEDICAL PRODUCTS,	5AF102		123.17		U
12/30/2014	INEI	I1516837		EMERGENCY MEDICAL PRODUCTS,	5AF102			-123.17	U
12/30/2014	INEI	I1516838		EMERGENCY MEDICAL PRODUCTS,	5AF102		25.63		U
12/30/2014	INEI	I1516838		EMERGENCY MEDICAL PRODUCTS,	5AF102			-25.63	U
12/30/2014	INEI	I1519651		EMERGENCY MEDICAL PRODUCTS,	5AF102		197.69		U
12/30/2014	INEI	I1519651		EMERGENCY MEDICAL PRODUCTS,	5AF102			-197.69	U
12/30/2014	INEI	I1519652		EMERGENCY MEDICAL PRODUCTS,	5AF102		1,110.98		U
12/30/2014	INEI	I1519652		EMERGENCY MEDICAL PRODUCTS,	5AF102			-1,110.98	U
ENDING BALANCE: AIRWAY INSTRUMENTS & ACCESSORIES					5AF102	2,020.00	2,003.12	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
11/13/2014	PORD	P1502415		LOWES	5AF103			709.52	U
11/13/2014	PORD	P1502422		KENTRON HEALTH CARE, INC.	5AF103			14.74	U
11/13/2014	PORD	P1502422		KENTRON HEALTH CARE, INC.	5AF103			18.91	U
11/13/2014	PORD	P1502422		KENTRON HEALTH CARE, INC.	5AF103			18.91	U
11/13/2014	PORD	P1502422		KENTRON HEALTH CARE, INC.	5AF103			50.42	U
11/13/2014	PORD	P1502423		BOUND TREE MEDICAL LLC	5AF103			315.65	U
11/13/2014	PORD	P1502424		SOUTHEASTERN EMERGENCY EQUI	5AF103			789.02	U
11/18/2014	INEI	I1519103		LOWES	5AF103			-709.52	U
11/18/2014	INEI	I1519103		LOWES	5AF103		709.52		U
11/19/2014	PORD	P1502470		HENRY SCHEIN INC	5AF103			77.90	U
11/24/2014	INEI	I1516527		HENRY SCHEIN INC	5AF103		77.90		U
11/24/2014	INEI	I1516527		HENRY SCHEIN INC	5AF103			-77.90	U
11/26/2014	INEI	I1515128		SOUTHEASTERN EMERGENCY EQUI	5AF103		789.02		U
11/26/2014	INEI	I1515128		SOUTHEASTERN EMERGENCY EQUI	5AF103			-789.02	U

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ENDING BALANCE:				MEDICAL EQUIP & SUPPLIES	5AF103	2,050.00	1,576.44	418.63	
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
12/15/2014	PORD	P1502833		JIM HUDSON FORD INC	5AF104			12,000.00	U
ENDING BALANCE:				(1) REPOWER OF QUICK RESP VEHICLE	5AF104	12,000.00	0.00	12,000.00	
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
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			348.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			118.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			118.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			26.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			216.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			42.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			19,122.29	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			4,585.71	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			1,200.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			450.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			558.00	U
09/03/2014	PORD	P1501670		VIC BAILEY FORD INC	5AF105			366.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-118.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		348.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-348.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		558.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-558.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		42.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-42.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		450.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-450.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		1,200.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		118.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-118.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		118.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-26.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		26.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-216.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		216.00		U

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				GF / County Ordinary	1000				
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-1,200.00	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		366.00		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-19,122.29	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		19,122.29		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-4,585.71	U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105		4,585.71		U
01/08/2015	INEI	I1516634		VIC BAILEY FORD INC	5AF105			-366.00	U
ENDING BALANCE: (1) VEHICLE (PICKUP) QUICK RESP VEH					5AF105	28,000.00	27,150.00	0.00	
BEGINNING BALANCE: Protective Awning for Bus					5AF407	0.00	0.00	0.00	
10/13/2014	BD02	J1501193		ABT 15-080	5AF407	2,400.00			U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			30.00	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			82.27	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			594.92	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			864.56	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			240.75	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			427.50	U
11/10/2014	PORD	P1502395		TONY'S RV PARTS & SERVICE I	5AF407			16.04	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-16.04	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		427.50		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-427.50	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		240.75		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-240.75	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		16.04		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-30.00	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		30.00		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-82.27	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		82.27		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		864.55		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407		594.92		U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-864.56	U
01/15/2015	INEI	I1518641		TONY'S RV PARTS & SERVICE I	5AF407			-594.92	U
ENDING BALANCE: Protective Awning for Bus					5AF407	2,400.00	2,256.03	0.00	
BEGINNING BALANCE: (1) EMS Unit					5AF469	0.00	0.00	0.00	
ENDING BALANCE: (1) EMS Unit					5AF469	0.00	0.00	0.00	

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BEGINNING BALANCE:		(1)		Mobile Data Terminal	5AF470	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Mobile Data Terminal	5AF470	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile 800 MHz Radio	5AF471	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Mobile 800 MHz Radio	5AF471	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile VHF Radio	5AF472	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Mobile VHF Radio	5AF472	0.00	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	4,817,325.98	0.00	
				GENERAL OPERATING	07	3,910,571.00	1,336,901.41	1,826,491.44	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,450.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 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
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				
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
11/10/2014	INEI	I1519612		NATIONAL ASSOC OF EMERGENCY	525210		375.00		U
11/10/2014	INEI	I1519612		NATIONAL ASSOC OF EMERGENCY	525210			-375.00	U
12/01/2014	INEI	I1518271		NATIONAL ASSOC OF EMERGENCY	525210			-130.00	U
12/01/2014	INEI	I1518271		NATIONAL ASSOC OF EMERGENCY	525210		130.00		U
12/01/2014	INEI	I1518273		NATIONAL ASSOC OF EMERGENCY	525210			-195.00	U
12/01/2014	INEI	I1518273		NATIONAL ASSOC OF EMERGENCY	525210		195.00		U
12/09/2014	INEI	I1518272		NATIONAL ASSOC OF EMERGENCY	525210			-80.00	U
12/09/2014	INEI	I1518272		NATIONAL ASSOC OF EMERGENCY	525210		80.00		U
12/09/2014	INEI	I1518274		NATIONAL ASSOC OF EMERGENCY	525210		120.00		U
12/09/2014	INEI	I1518274		NATIONAL ASSOC OF EMERGENCY	525210			-120.00	U
12/17/2014	CNEI	A0403234	I1503114	NATIONAL ASSOC OF EMERGENCY	525210			40.00	U
12/17/2014	CNEI	A0403234	I1503114	NATIONAL ASSOC OF EMERGENCY	525210		-40.00		U
12/17/2014	CNEI	A0403234	I1503115	NATIONAL ASSOC OF EMERGENCY	525210			60.00	U
12/17/2014	CNEI	A0403234	I1503115	NATIONAL ASSOC OF EMERGENCY	525210		-60.00		U
12/17/2014	INEI	I1514723		NATIONAL ASSOC OF EMERGENCY	525210			-40.00	U
12/17/2014	INEI	I1514723		NATIONAL ASSOC OF EMERGENCY	525210		40.00		U
12/17/2014	INEI	I1514724		NATIONAL ASSOC OF EMERGENCY	525210			-60.00	U
12/17/2014	INEI	I1514724		NATIONAL ASSOC OF EMERGENCY	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,623.00	1,150.00	3,350.00	
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	

COAS: L COUNTY OF LEXINGTON
 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:		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	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				PERSONAL SERVICES	06	34,682.00	0.00	0.00	
				GENERAL OPERATING	07	61,635.00	1,150.00	3,350.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				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. & Valida	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. & Valida	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		28,235.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		28,235.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		28,380.90		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		27,952.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		27,952.90		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		33,678.54		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		29,986.03		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		29,857.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		29,273.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		29,578.70		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		-197.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		28,645.49		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		28,584.25		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	391,023.83	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	391,023.83	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,994,715.00	5,208,349.81	0.00	
GENERAL OPERATING					07	4,012,772.00	1,338,051.41	1,847,841.44	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					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		114,974.40		U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510100		-56.01		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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		289,611.65		U
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		-366.22		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-30,496.32		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		303,641.22		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-33,709.14		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		293,769.84		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-27,750.78		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		-127.04		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		300,692.04		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-35,202.12		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-36,452.88		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		-69.76		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		305,386.48		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-33,023.74		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		302,620.68		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		301,737.60		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-33,992.04		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		295,768.66		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-31,217.30		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		-68.62		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		297,065.64		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-35,882.20		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		289,488.82		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-26,941.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		283,902.42		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-22,948.88		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		-68.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		283,603.79		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-22,869.58		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		278,491.88		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-18,104.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages	510100	7,153,309.00	3,779,004.42	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		15,248.16		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		30,496.32		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		16,854.57		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		33,709.14		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		13,875.39		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		27,750.78		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		17,601.06		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		35,202.12		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		36,452.88		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		18,226.44		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		33,023.74		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		16,511.87		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		16,996.02		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		33,992.04		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		15,608.65		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		31,217.30		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		17,941.10		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		35,882.20		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		13,470.90		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		26,941.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		11,474.44		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		22,948.88		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		11,434.79		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		22,869.58		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		9,052.24		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		18,104.48		U
ENDING BALANCE:				Special Overtime	510199	798,756.00	667,551.00	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: Overtime					510200	0.00	0.00	0.00	
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		884.23		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		845.78		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		365.22		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		1,132.93		U
ENDING BALANCE: Overtime					510200	0.00	3,228.16	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,939.09		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		3,004.17		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		3,154.82		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,909.16		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		3,067.71		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,733.02		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		3,682.06		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		3,288.74		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		3,785.17		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		3,512.07		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		3,875.77		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		3,486.88		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		4,143.69		U
ENDING BALANCE: Part Time					510300	102,198.00	47,645.19	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		21,752.35		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		-24.64		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		23,002.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		21,970.19		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		-8.45		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		22,768.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		23,161.27		U

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				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		-4.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		22,796.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		24,664.67		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		22,239.79		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		22,638.00		U
12/12/2014	HFEX	F1500042		HR Payroll 2014 SY 25 0	511112		1,151.42		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		22,204.36		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		21,110.37		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		21,116.43		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		20,604.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	627,626.00	321,576.73	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
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		130.75		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		293.84		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		287.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		254.52		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		287.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		296.22		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		301.61		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		295.83		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		423.54		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		347.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		437.60		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		433.45		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		378.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		347.06		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		312.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,127.00	4,827.16	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	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		16,680.55		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511114		-7.51		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511114		38,699.92		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		-49.11		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		39,523.14		U

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				GF / County Ordinary	1000				
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		41,715.04		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		39,929.36		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		-17.03		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		41,180.53		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		-9.35		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		41,856.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		41,234.36		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		41,160.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		40,378.76		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		41,045.93		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		39,488.92		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		38,416.17		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		38,167.68		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		37,456.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,055,315.00	576,850.04	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	1,513,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		126,100.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		126,100.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		126,100.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		126,100.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		126,100.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		126,100.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,513,200.00	882,700.00	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	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		7,384.78		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		-3.18		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		17,171.55		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		-20.84		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		17,493.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		18,408.03		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		17,708.73		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		-7.23		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		18,238.20		U

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				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		-3.97		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		18,579.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		18,320.66		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		18,247.83		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		17,830.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		18,154.95		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		17,705.72		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		16,933.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		16,895.96		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		16,505.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	419,812.00	255,542.82	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/15/2014	INNI	CR15249		SC DEPT OF EMPLOYMENT AND W	511131		2.25		U
10/15/2014	INNI	CR15249		SC DEPT OF EMPLOYMENT AND W	511131		20.40		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	22.65	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		169.11		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		432.59		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		426.23		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		388.76		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		422.82		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		406.66		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		413.70		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		415.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		422.38		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		400.51		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		424.12		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		415.29		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		413.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		444.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		437.01		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,032.18	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		301.07		U

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				GF / County Ordinary	1000				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		759.26		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		759.26		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		759.26		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		759.26		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		759.26		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		759.26		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		759.26		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		759.26		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		484.73		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		484.73		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		484.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		484.73		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		484.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		510.34		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,309.14	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
12/12/2014	HGNL	F1500042		HR Payroll 2014 SY 25 0	516100		15,050.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	516100		1,910.00		U
ENDING BALANCE: Volunteer Subsistence					516100	150,000.00	16,960.00	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
10/01/2014	INNI	CR15270		SC COUNTIES WORKERS COMPENS	516130		2,842.00		U
12/31/2014	INNI	CR15439		SC COUNTIES WORKERS COMPENS	516130		2,842.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	8,527.00	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			1,290.00	U
07/01/2014	PORD	P1500102		LOWMAN COMMUNICATIONS INC	520100			234.00	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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520100			321.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	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
07/11/2014	INEI	I1502513		LOWMAN COMMUNICATIONS INC	520100			-322.50	U
07/13/2014	INEI	I1506533		CARAWAY FIRE & SAFETY	520100		240.00		U
07/13/2014	INEI	I1506533		CARAWAY FIRE & SAFETY	520100			-240.00	U
07/14/2014	PORD	P1501003		WALLYS 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
08/07/2014	INEI	I1506536		CARAWAY FIRE & SAFETY	520100			-240.00	U
08/07/2014	INEI	I1506536		CARAWAY FIRE & SAFETY	520100		240.00		U
08/25/2014	INEI	I1505216		WALLYS FIRE & SAFETY EQUIPM	520100		549.98		U
08/25/2014	INEI	I1505216		WALLYS FIRE & SAFETY EQUIPM	520100			-549.98	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520100			-21.00	U
08/29/2014	INEI	I1507016		SIMPLEXGRINNEL LP	520100		70.00		U
08/29/2014	INEI	I1507016		SIMPLEXGRINNEL LP	520100			-70.00	U
09/10/2014	CORD	P1500088		CARAWAY FIRE & SAFETY	520100			400.00	U
09/11/2014	PORD	P1501776		TSI INCORPORATED	520100			37.45	U
09/11/2014	PORD	P1501776		TSI INCORPORATED	520100			727.60	U
09/16/2014	INEI	I1508431		SIMPLEXGRINNEL LP	520100		504.43		U
09/16/2014	INEI	I1508431		SIMPLEXGRINNEL LP	520100			-504.43	U
09/16/2014	INEI	I1508432		SIMPLEXGRINNEL LP	520100		2,032.50		U
09/16/2014	INEI	I1508432		SIMPLEXGRINNEL LP	520100			-2,032.50	U
09/16/2014	INEI	I1509887		SIMPLEXGRINNEL LP	520100		2,457.36		U
09/16/2014	INEI	I1509887		SIMPLEXGRINNEL LP	520100			-2,457.36	U
09/18/2014	PORD	P1501858		SAFE AIR SYSTEMS INC	520100			842.50	U
09/18/2014	PORD	P1501858		SAFE AIR SYSTEMS INC	520100			5,450.26	U
10/01/2014	INEI	I1508758		LOWMAN COMMUNICATIONS INC	520100		175.50		U
10/01/2014	INEI	I1508758		LOWMAN COMMUNICATIONS INC	520100			-967.50	U
10/01/2014	INEI	I1508758		LOWMAN COMMUNICATIONS INC	520100		967.50		U
10/01/2014	INEI	I1508758		LOWMAN COMMUNICATIONS INC	520100			-175.50	U
10/01/2014	INEI	I1511916		SAFE AIR SYSTEMS INC	520100		658.17		U
10/01/2014	INEI	I1511916		SAFE AIR SYSTEMS INC	520100			-658.17	U
10/01/2014	INEI	I1511918		SAFE AIR SYSTEMS INC	520100		761.99		U
10/01/2014	INEI	I1511918		SAFE AIR SYSTEMS INC	520100			-761.99	U
10/01/2014	INEI	I1511919		SAFE AIR SYSTEMS INC	520100			-700.07	U
10/01/2014	INEI	I1511919		SAFE AIR SYSTEMS INC	520100		700.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			520.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			2,700.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			1,840.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			900.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			475.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			170.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			700.00	U
10/02/2014	PORD	P1502036		XEROX GOVERNMENT SYSTEMS	LL 520100			1,250.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		2,700.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-1,840.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-520.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		1,840.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-2,700.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-700.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		700.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-170.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		170.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-1,250.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		1,250.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-475.00	U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		475.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		520.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100		900.00		U
10/06/2014	INEI	I1510163		XEROX GOVERNMENT SYSTEMS	LL 520100			-900.00	U
10/08/2014	INEI	I1510462		TSI INCORPORATED	520100		680.00		U
10/08/2014	INEI	I1510462		TSI INCORPORATED	520100			-680.00	U
10/08/2014	INEI	I1510462		TSI INCORPORATED	520100		11.99		U
10/08/2014	INEI	I1510462		TSI INCORPORATED	520100			-11.99	U
10/16/2014	INEI	I1511209		SIMPLEXGRINNEL LP	520100		265.77		U
10/16/2014	INEI	I1511209		SIMPLEXGRINNEL LP	520100			-265.77	U
10/29/2014	CORD	P1501776		TSI INCORPORATED	520100			-47.60	U
10/29/2014	CORD	P1501776		TSI INCORPORATED	520100			-25.46	U
11/03/2014	INEI	I1513864		SIMPLEXGRINNEL LP	520100			-339.60	U
11/03/2014	INEI	I1513864		SIMPLEXGRINNEL LP	520100		339.60		U
11/06/2014	INEI	I1512594		SAFE AIR SYSTEMS INC	520100			-679.30	U
11/06/2014	INEI	I1512594		SAFE AIR SYSTEMS INC	520100		679.30		U
11/07/2014	PORD	P1502366		SAFE AIR SYSTEMS INC	520100			112.35	U
11/07/2014	INEI	I1513059		SAFE AIR SYSTEMS INC	520100			-105.00	U
11/07/2014	INEI	I1513059		SAFE AIR SYSTEMS INC	520100		105.00		U
11/16/2014	INEI	I1515373		SIMPLEXGRINNEL LP	520100		42.00		U

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				GF / County Ordinary	1000				
11/16/2014	INEI	I1515373		SIMPLEXGRINNEL LP	520100			-42.00	U
11/20/2014	INEI	I1515372		SIMPLEXGRINNEL LP	520100		571.08		U
11/20/2014	INEI	I1515372		SIMPLEXGRINNEL LP	520100			-571.08	U
11/24/2014	CORD	P1502366		SAFE AIR SYSTEMS INC	520100			-7.35	U
11/26/2014	PORD	P1502562		HONEYWELL ANALYTICS	520100			642.00	U
12/05/2014	PORD	P1502652		SAFE AIR SYSTEMS INC	520100			17.80	U
12/05/2014	PORD	P1502652		SAFE AIR SYSTEMS INC	520100			21.40	U
12/05/2014	PORD	P1502652		SAFE AIR SYSTEMS INC	520100			101.28	U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100		11.14		U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100			-21.40	U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100		17.79		U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100			-17.80	U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100		101.28		U
12/15/2014	INEI	I1516233		SAFE AIR SYSTEMS INC	520100			-101.28	U
12/19/2014	INEI	I1516444		SIMPLEXGRINNEL LP	520100		624.63		U
12/19/2014	INEI	I1516444		SIMPLEXGRINNEL LP	520100			-624.63	U
01/12/2015	INEI	I1519104		SIMPLEXGRINNEL LP	520100		331.54		U
01/12/2015	INEI	I1519104		SIMPLEXGRINNEL LP	520100			-331.54	U
01/13/2015	INEI	I1518613		HONEYWELL ANALYTICS	520100		642.00		U
01/13/2015	INEI	I1518613		HONEYWELL ANALYTICS	520100			-642.00	U
01/23/2015	INEI	I1519111		TRI AIR TESTING	520100		580.55		U
01/23/2015	INEI	I1519111		TRI AIR TESTING	520100			-580.55	U
01/28/2015	CORD	P1500369		SIMPLEXGRINNEL LP	520100			1,000.00	U
ENDING BALANCE: Contracted Maintenance					520100	44,455.00	24,177.72	12,063.22	
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
09/29/2014	INEI	I1509567		FITNESS FORUM	520201		5,500.00		U
09/29/2014	INEI	I1509567		FITNESS FORUM	520201			-5,500.00	U
10/21/2014	INEI	I1511113		FITNESS FORUM	520201		3,965.00		U
10/21/2014	INEI	I1511113		FITNESS FORUM	520201			-3,965.00	U
11/10/2014	INEI	I1513357		FITNESS FORUM	520201		225.00		U
11/10/2014	INEI	I1513357		FITNESS FORUM	520201			-225.00	U
01/06/2015	INEI	I1517733		FITNESS FORUM	520201		8,715.00		U
01/06/2015	INEI	I1517733		FITNESS FORUM	520201			-8,715.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2014	PORD	P1501133		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231	27.00			U

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2014	INEI	I1505630		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2014	INEI	I1507537		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2014	INEI	I1510999		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		27.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2014	INEI	I1512929		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2014	INEI	I1516034		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		9.85		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2014	INEI	I1516623		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		9.85		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2015	INEI	I1520190		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
ENDING BALANCE: Garbage Pickup Service					520231	8,064.00	4,604.95	3,339.25	
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
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

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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	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
11/08/2014	INEI	I1512242		M & W TOWING LLC	520233		275.00		U
11/08/2014	INEI	I1512242		M & W TOWING LLC	520233			-275.00	U
12/23/2014	INEI	I1517616		M & W TOWING LLC	520233		275.00		U
12/23/2014	INEI	I1517616		M & W TOWING LLC	520233			-275.00	U
01/15/2015	CORD	P1500964		M & W TOWING LLC	520233			1,000.00	U
01/18/2015	INEI	I1518521		M & W TOWING LLC	520233		295.00		U
01/18/2015	INEI	I1518521		M & W TOWING LLC	520233			-295.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	1,595.00	580.00	
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
09/09/2014	INEI	I1507725		CENTRAL MIDLANDS COUNCIL OF	520300		42.00		U
09/09/2014	INEI	I1507725		CENTRAL MIDLANDS COUNCIL OF	520300			-42.00	U
01/13/2015	BD02	J1502008		ABT 15-144	520300	-936.00			U
01/15/2015	INEI	I1520222		CENTRAL MIDLANDS COUNCIL OF	520300		3,054.00		U
01/15/2015	INEI	I1520222		CENTRAL MIDLANDS COUNCIL OF	520300			-3,054.00	U
01/29/2015	INEI	I1519122		CENTRAL MIDLANDS COUNCIL OF	520300		1,869.00		U
01/29/2015	INEI	I1519122		CENTRAL MIDLANDS COUNCIL OF	520300			-1,869.00	U
ENDING BALANCE: Professional Services					520300	25,324.00	4,965.00	-1,465.00	
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

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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	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
08/04/2014	INEI	I1502922		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/04/2014	INEI	I1502922		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/02/2014	INEI	I1505688		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/02/2014	INEI	I1505688		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2014	INEI	I1508032		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2014	INEI	I1508032		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/03/2014	INEI	I1510572		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/03/2014	INEI	I1510572		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2014	INEI	I1513046		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2014	INEI	I1513046		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2014	INEI	I1513483		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2014	INEI	I1513483		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
01/02/2015	INEI	I1515581		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/02/2015	INEI	I1515581		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	35,310.93	32,364.95	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		403.13		U
07/22/2014	INNI	CR15056A		SPONSORSOURCE INC	520400		403.13		U
07/25/2014	BD02	J1500284		ABT 15-014	520400	404.00			U
09/25/2014	CNNI	A0403032	CR15056	SPONSORSOURCE INC	520400		-403.13		U
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
08/29/2014	INEI	I1507526		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/29/2014	INEI	I1507526		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
11/10/2014	INEI	I1512241		MALONE THOMPSON & SUMMERS L	520500		525.00		U
11/10/2014	INEI	I1512241		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
12/31/2014	INEI	I1516556		MALONE THOMPSON & SUMMERS L	520500		412.50		U
12/31/2014	INEI	I1516556		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
ENDING BALANCE: Legal Services					520500	6,000.00	975.00	4,025.00	

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				GF / County Ordinary	1000				
				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
07/01/2014	PORD	P1501880		MOTOROLA INC	520709			1,237.08	U
07/01/2014	PORD	P1501880		MOTOROLA INC	520709			4,453.92	U
07/01/2014	PORD	P1501880		MOTOROLA INC	520709			9,278.28	U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709			-4,453.92	U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709		4,453.92		U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709		1,237.08		U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709			-1,237.08	U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709		9,278.28		U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709			-9,278.28	U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709		192.25		U
10/02/2014	INEI	I1517691		MOTOROLA INC	520709			-192.25	U
01/22/2015	CORD	P1501880		MOTOROLA INC	520709			192.25	U
				ENDING BALANCE: Narrowbanding Equipment Maintenance	520709	16,018.00	15,161.53	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 BOILINGS 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

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				GF / County Ordinary	1000				
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
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
08/04/2014	ISSU	U1500659		PS- FIRE HQ	521000		134.84		U
08/05/2014	ISSU	U1500684		FIRE / HOLLOW CREEK 2	521000		3.12		U
08/05/2014	ISSU	U1500686		FIRE / GASTON 12	521000		24.23		U
08/05/2014	ISSU	U1500687		FIRE / S. CONG. 5	521000		7.49		U
08/05/2014	ISSU	U1500688		FIRE / OAK GROVE 9	521000		7.49		U
08/05/2014	ISSU	U1500690		FIRE / LEXINGTON 10	521000		17.17		U
08/06/2014	ISSU	U1500727		PS- FIRE EDMUND	521000		31.60		U
08/06/2014	ISSU	U1500728		PS- FIRE HQ	521000		20.15		U
08/13/2014	ISSU	U1500849		PS- FIRE EDMUND	521000		10.32		U
08/13/2014	ISSU	U1500850		PS- FIRE SWANSEA	521000		24.53		U
08/18/2014	ISSU	U1500918		SHARP'S HILL # 28	521000		29.70		U
08/18/2014	ISSU	U1500920		PS- FIRE FTC	521000		9.22		U
08/21/2014	ISSU	U1501004		PS- FIRE ROUND HILL	521000		41.06		U
08/21/2014	ISSU	U1501007		PS- FIRE PINE GROVE	521000		11.56		U
08/21/2014	ISSU	U1501019		PS- FIRE CROSSROADS	521000		12.73		U
08/26/2014	ISSU	U1501085		PS- FIRE MACK EDISTO	521000		1.24		U
08/26/2014	ISSU	U1501086		PS- FIRE SOUTH CONGAREE	521000		7.49		U
08/26/2014	ISSU	U1501088		PS- FIRE CORLEY MILL	521000		16.09		U
08/27/2014	INEI	I1506725		FORMS & SUPPLY INC	521000		163.24		U
08/27/2014	INEI	I1506725		FORMS & SUPPLY INC	521000			-163.24	U
08/29/2014	ISSU	U1501150		PS- FIRE LEXINGTON	521000		10.07		U
09/02/2014	ISSU	U1501163		PS- FIRE HQ	521000		13.12		U
09/03/2014	ISSU	U1501207		PS FIRE HQ	521000		20.88		U
09/09/2014	ISSU	U1501304		PS- FIRE OAK GROVE	521000		11.06		U
09/09/2014	PORD	P1501744		STAPLES TECHNOLOGY SOLUTION	521000			422.22	U
09/09/2014	PORD	P1501744		STAPLES TECHNOLOGY SOLUTION	521000			341.03	U
09/09/2014	PORD	P1501744		STAPLES TECHNOLOGY SOLUTION	521000			341.03	U
09/09/2014	PORD	P1501744		STAPLES TECHNOLOGY SOLUTION	521000			227.35	U

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				GF / County Ordinary	1000				
09/12/2014	ISSU	U1501370		PS- FIRE GSTON	521000		11.49		U
09/12/2014	ISSU	U1501372		PS- FIRE HOLLOW CREEK	521000		3.12		U
09/12/2014	ISSU	U1501375		PS- FIRE GILBERT	521000		22.56		U
09/12/2014	ISSU	U1501377		PS- IFRE BOILING SPRINGS	521000		8.94		U
09/12/2014	ISSU	U1501382		PS- FIRE HQ	521000		130.04		U
09/19/2014	ISSU	U1501551		PS- FIRE	521000		145.12		U
09/19/2014	ISSU	U1501573		PS/FS/CORLEY MILL	521000		95.49		U
09/24/2014	ISSU	U1501651		PS / FIRE	521000		16.51		U
09/25/2014	ISSU	U1501700		PS/FS/CROSSROADS	521000		4.67		U
09/25/2014	ISSU	U1501702		PS/FS/SOUTH CONGAREE	521000		1.24		U
09/25/2014	PORD	P1501957		OFFICE DEPOT INC	521000			106.99	U
09/26/2014	PORD	P1501980		U S INK AND TONER INC	521000			1,357.56	U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000			-227.35	U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000			-422.22	U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000		422.22		U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000			-341.03	U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000		341.03		U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000		227.35		U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000			-341.03	U
09/26/2014	INEI	I1509031		STAPLES TECHNOLOGY SOLUTION	521000		341.04		U
09/29/2014	ISSU	U1501738		PS- FIRE HQ	521000		18.59		U
09/30/2014	ISSU	U1501784		PS- FIRE CHAPIN	521000		6.48		U
09/30/2014	ISSU	U1501787		PS- FIRE HOLLOW CREEK	521000		7.37		U
09/30/2014	INEI	I1509446		OFFICE DEPOT INC	521000			-106.99	U
09/30/2014	INEI	I1509446		OFFICE DEPOT INC	521000		106.99		U
09/30/2014	INEI	I1509543		FORMS & SUPPLY INC	521000			-51.87	U
09/30/2014	INEI	I1509543		FORMS & SUPPLY INC	521000		51.87		U
10/01/2014	ISSU	U1501811		PS- FIRE TRAINING	521000		40.64		U
10/01/2014	INEI	I1509667		U S INK AND TONER INC	521000		1,357.56		U
10/01/2014	INEI	I1509667		U S INK AND TONER INC	521000			-1,357.56	U
10/02/2014	INEI	I1509463		FORMS & SUPPLY INC	521000			-34.35	U
10/02/2014	INEI	I1509463		FORMS & SUPPLY INC	521000		34.35		U
10/03/2014	ISSU	U1501861		PS/FS/EDMUND	521000		4.07		U
10/07/2014	ISSU	U1501908		PS- FIRE FAIRVEIW	521000		6.03		U
10/07/2014	ISSU	U1501909		PS- FIRE SAMARIA	521000		4.86		U
10/07/2014	ISSU	U1501910		PS- FIRE BOILINGS SPRINGS	521000		1.24		U
10/07/2014	ISSU	U1501911		FIRE-ROUND HILL	521000		26.17		U
10/09/2014	ISSU	U1501959		FIRE HQ LOGISTICS	521000		17.86		U
10/14/2014	ISSU	U1502024		PS- FIRE SHAPRES HILL	521000		4.67		U
10/14/2014	ISSU	U1502026		PS- FIRE MAKC EDISTO	521000		6.03		U

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				GF / County Ordinary	1000				
10/14/2014	ISSU	U1502029		PS- FIRE LAKE MURRAY	521000		16.83		U
10/16/2014	ISSU	U1502077		PS/ FIRE -- AMICKS FERRY	521000		5.24		U
10/16/2014	ISSU	U1502078		PS/ FIRE -- TRAINING CNTR	521000		5.24		U
10/23/2014	ISSU	U1502213		PS- FIRE CORLEY MILL	521000		9.84		U
10/23/2014	ISSU	U1502215		PS- FIRE CORLEY MILL	521000		3.01		U
10/23/2014	ISSU	U1502216		PS- FIRE CHAPIN	521000		9.86		U
10/24/2014	INEI	I1511123		FORMS & SUPPLY INC	521000		127.89		U
10/24/2014	INEI	I1511123		FORMS & SUPPLY INC	521000			-127.89	U
10/28/2014	ISSU	U1502264		PS- FIRE CROSSROAD	521000		6.53		U
10/28/2014	ISSU	U1502265		PS- FIRE OAK GROVE	521000		22.37		U
10/29/2014	ISSU	U1502293		FIRE / LOGISTICS	521000		21.36		U
10/31/2014	ISSU	U1502353		PS- FIRE GILBERT SUMMIT	521000		5.18		U
10/31/2014	ISSU	U1502355		PS- FIRE HOLLOW CREEK	521000		17.59		U
11/04/2014	ISSU	U1502408		PS- FIRE HQ	521000		29.15		U
11/06/2014	ISSU	U1502438		PS- FIRE SOUTH CONGAREE	521000		7.27		U
11/06/2014	ISSU	U1502439		PS- FIRE LAKE MURRY	521000		3.02		U
11/06/2014	ISSU	U1502453		PS / FIRE -- HQ	521000		1.76		U
11/17/2014	ISSU	U1502602		PS/FS/HQ	521000		1.76		U
11/20/2014	ISSU	U1502679		PS- FIRE PINE GROVE	521000		11.34		U
11/21/2014	INEI	I1513929		FORMS & SUPPLY INC	521000		299.60		U
11/21/2014	INEI	I1513929		FORMS & SUPPLY INC	521000			-299.60	U
11/24/2014	ISSU	U1502720		PS/FS/RED BANK	521000		80.80		U
11/24/2014	ISSU	U1502721		PS/FS/LEXINGTON	521000		15.89		U
11/26/2014	ISSU	U1502771		PS/FS/GASTON	521000		6.03		U
11/26/2014	ISSU	U1502775		PS/FS/SAMARIA	521000		43.10		U
11/26/2014	ISSU	U1502778		PS/FS/ROUND HILL	521000		47.96		U
11/26/2014	ISSU	U1502779		PS/FS/ROUNDHILL	521000		47.96		U
11/26/2014	INEI	I1514520		FORMS & SUPPLY INC	521000			-60.54	U
11/26/2014	INEI	I1514520		FORMS & SUPPLY INC	521000		60.54		U
12/03/2014	ISSU	U1502848		PS- FIRE CEDAR GROVE	521000		1.24		U
12/03/2014	ISSU	U1502849		PS- FIRE MACK EDISTO	521000		3.02		U
12/03/2014	ISSU	U1502852		PS- FIRE CORLEY MILL	521000		7.08		U
12/08/2014	ISSU	U1502950		PS-FIRE FAIRVIEW	521000		7.87		U
12/08/2014	ISSU	U1502951		PS- FIRE BOILING SPRING	521000		7.27		U
12/09/2014	ISSU	U1502991		PS/FS/FIRE TRNG CENTER	521000		14.52		U
12/09/2014	ISSU	U1502993		PS/FS/LAKE MURRAY	521000		12.92		U
12/09/2014	ISSU	U1502997		PS/FS/GILBERT-SUMMIT	521000		2.59		U
12/11/2014	INEI	I1515249		FORMS & SUPPLY INC	521000			-103.19	U
12/11/2014	INEI	I1515249		FORMS & SUPPLY INC	521000		103.19		U
12/12/2014	ISSU	U1503065		PS/FS/AMICKS FERRY	521000		95.67		U

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				GF / County Ordinary	1000				
12/12/2014	ISSU	U1503067		PS/FS/OAK GROVE	521000		33.43		U
12/15/2014	ISSU	U1503104		PS / FIRE -- CORLEY MILL	521000		62.95		U
12/15/2014	ISSU	U1503106		PS / FIRE -- S. CONG. 5	521000		10.29		U
12/18/2014	ISSU	U1503181		PS- FIRE SWANSEA	521000		6.03		U
12/23/2014	ISSU	U1503242		PS- ROUND HILL	521000		6.19		U
12/23/2014	ISSU	U1503243		PS- FIRE SAMARIA	521000		5.24		U
12/23/2014	ISSU	U1503247		PS- FIRE HQ	521000		12.25		U
12/23/2014	ISSU	U1503248		PS- FIRE GASTON	521000		12.38		U
12/29/2014	ISSU	U1503272		PS- HOLLOW CREEK	521000		3.09		U
12/30/2014	ISSU	U1503280		FIRE SERVICE STATION 14	521000		71.20		U
12/31/2014	ISSU	U1503297		PS- FIRE LEXINGTON	521000		92.53		U
01/05/2015	ISSU	U1503347		FRE- BREATHING AIR	521000		12.94		U
01/05/2015	ISSU	U1503348		PS- FIRE EDMUND	521000		27.28		U
01/05/2015	ISSU	U1503352		PS- FIRE EDMUND	521000		5.92		U
01/07/2015	ISSU	U1503418		SOUTH CONGAREE #5	521000		7.43		U
01/08/2015	ISSU	U1503452		PS- FIRE GILBERT	521000		1.24		U
01/08/2015	ISSU	U1503455		PS- FIRE HQ	521000		110.20		U
01/09/2015	ISSU	U1503474		PS / FIRE -- SHARPES HIL	521000		1.95		U
01/09/2015	ISSU	U1503477		PS / FIRE CHAPIN 11	521000		7.43		U
01/09/2015	ISSU	U1503491		PS- FIRE HQ	521000		4.02		U
01/09/2015	ISSC	U1503492		PS / FIRE HQ	521000		-82.52		U
01/09/2015	PORD	P1502912		OFFICE DEPOT INC	521000			90.50	U
01/12/2015	INEI	I1517800		OFFICE DEPOT INC	521000			-90.50	U
01/12/2015	INEI	I1517800		OFFICE DEPOT INC	521000		90.50		U
01/16/2015	PORD	P1502997		U S INK AND TONER INC	521000			1,303.26	U
01/20/2015	INEI	I1518459		FORMS & SUPPLY INC	521000			-98.98	U
01/20/2015	INEI	I1518459		FORMS & SUPPLY INC	521000		98.98		U
01/23/2015	ISSU	U1503706		PS- FIRE CORLEY MILL	521000		4.33		U
01/23/2015	ISSU	U1503707		PS- FIRE CROSSROADS	521000		7.43		U
01/23/2015	ISSU	U1503708		PS- FIRE SWANSEA	521000		67.68		U
01/23/2015	ISSU	U1503712		PS- FIRE CORLEY MILL	521000		9.84		U
01/23/2015	ISSU	U1503718		FIRE - ROUND HILL	521000		5.12		U
01/23/2015	INEI	I1518618		U S INK AND TONER INC	521000		1,303.26		U
01/23/2015	INEI	I1518618		U S INK AND TONER INC	521000			-1,303.26	U
01/29/2015	ISSU	U1503829		PS- FIRE OAK GROVE	521000		1.24		U
ENDING BALANCE: Office Supplies					521000	20,600.00	8,075.90	18.92	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	3,000.00			U

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				GF / County Ordinary	1000				
07/31/2014	ISSU	U1500604		PS- FIRE HQ	521100		124.93		U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		230.91		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		108.33		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		182.07		U
10/07/2014	ISSU	U1501900		PS- FIRE HQ	521100		120.63		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		186.59		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		94.01		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		75.80		U
01/08/2015	ISSU	U1503453		PS- FIRE GASTON	521100		29.35		U
01/08/2015	ISSU	U1503454		PS- FIRE HQ	521100		123.78		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,276.40	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
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	PORD	P1501004		TEXTOL SYSTEMS INC	521200			66.07	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

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				GF / County Ordinary	1000				
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			318.33	U
07/22/2014	PORD	P1501166		MOTOROLA INC	521200			227.38	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
08/01/2014	INEI	I1505493		MOTOROLA INC	521200			-205.98	U
08/01/2014	INEI	I1505493		MOTOROLA INC	521200		288.37		U
08/01/2014	INEI	I1505493		MOTOROLA INC	521200		205.98		U
08/01/2014	INEI	I1505493		MOTOROLA INC	521200			-920.20	U
08/01/2014	INEI	I1505493		MOTOROLA INC	521200		920.20		U
08/01/2014	INEI	I1505493		MOTOROLA INC	521200			-288.37	U
08/05/2014	ISSU	U1500680		PS- GASTON	521200		324.49		U
08/05/2014	ISSU	U1500681		PS- FIRE GASTON	521200		36.93		U
08/05/2014	ISSU	U1500682		PS- SOUTH CONGAREE	521200		216.42		U
08/05/2014	ISSU	U1500685		PS- LEXINGTON	521200		176.28		U
08/05/2014	ISSU	U1500689		PS- FIRE HOLLOW CREEK	521200		217.41		U
08/05/2014	ISSU	U1500692		FIRE / OAK GROVE 9	521200		219.96		U

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				GF / County Ordinary	1000				
08/05/2014	ISSU	U1500705		PS- FIRE HQ	521200		9.46		U
08/06/2014	ISSU	U1500730		PS- FIRE OAK GROVE	521200		22.96		U
08/12/2014	ISSU	U1500812		FIRE -- SANDY RUN 18	521200		63.34		U
08/12/2014	ISSU	U1500824		PS- FIRE HQ	521200		155.00		U
08/13/2014	ISSU	U1500851		PS- FIRE CENDAR GROVE	521200		68.74		U
08/13/2014	ISSU	U1500852		PS- FIRE SWANSEA	521200		208.58		U
08/13/2014	ISSU	U1500854		PS- FIRE GILBERT	521200		70.89		U
08/13/2014	ISSU	U1500856		PS- FIRE EDMUND	521200		90.34		U
08/15/2014	INEI	I1505934		LOWES	521200		80.15		U
08/15/2014	INEI	I1505934		LOWES	521200			-80.15	U
08/18/2014	ISSU	U1500916		SHARP'S HILL #28	521200		87.48		U
08/18/2014	ISSU	U1500919		FTC	521200		212.69		U
08/18/2014	INEI	I1506958		LEXINGTON DRY CLEANING INC	521200		7.50		U
08/18/2014	INEI	I1506958		LEXINGTON DRY CLEANING INC	521200			-7.50	U
08/18/2014	INEI	I1506959		LEXINGTON DRY CLEANING INC	521200		18.30		U
08/18/2014	INEI	I1506959		LEXINGTON DRY CLEANING INC	521200			-18.30	U
08/18/2014	INEI	I1506961		LEXINGTON DRY CLEANING INC	521200			-6.79	U
08/18/2014	INEI	I1506961		LEXINGTON DRY CLEANING INC	521200		6.79		U
08/20/2014	PORD	P1501798		THE CUSTOM FRAMER	521200			231.12	U
08/21/2014	ISSU	U1501006		PS- FIRE ROUND HILL	521200		152.69		U
08/21/2014	ISSU	U1501008		PS- FIRE PINE GROVE	521200		207.74		U
08/21/2014	ISSU	U1501009		PS FIRE PINE GROVE	521200		43.98		U
08/21/2014	ISSU	U1501010		PS FIRE SERVICE ROUND HILL	521200		14.94		U
08/21/2014	ISSU	U1501016		FIRE -- PINE GROVE	521200		27.06		U
08/21/2014	ISSU	U1501018		PS- LAEK MURRY	521200		66.60		U
08/21/2014	ISSU	U1501020		PS- FIRE CROSSROADS	521200		85.84		U
08/21/2014	INEI	I1506233		LOWES	521200			-140.27	U
08/21/2014	INEI	I1506233		LOWES	521200		140.27		U
08/21/2014	PORD	P1501878		VEETRONIX INC	521200			0.00	U
08/21/2014	PORD	P1501878		VEETRONIX INC	521200			331.70	U
08/21/2014	PORD	P1501878		VEETRONIX INC	521200			10.83	U
08/26/2014	CORD	P1501166		MOTOROLA INC	521200			-21.40	U
08/26/2014	CORD	P1501166		MOTOROLA INC	521200			-29.96	U
08/26/2014	ISSU	U1501081		PS- FIRE HQ	521200		12.00		U
08/26/2014	ISSU	U1501083		PS- FIRE MACK EDISTO	521200		85.26		U
08/26/2014	ISSU	U1501089		PS- FIRE CORLEY MILL	521200		148.12		U
08/26/2014	ISSU	U1501090		PS- FIRE SOUTH CONGAREE	521200		154.74		U
08/28/2014	INEI	I1507011		LOWES	521200			-131.98	U
08/28/2014	INEI	I1507011		LOWES	521200		131.98		U
08/28/2014	INEI	I1507743		VEETRONIX INC	521200		0.00		U

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				GF / County Ordinary	1000				
08/28/2014	INEI	I1507743		VEETRONIX INC	521200			0.00	U
08/28/2014	INEI	I1507743		VEETRONIX INC	521200		10.83		U
08/28/2014	INEI	I1507743		VEETRONIX INC	521200			-10.83	U
08/28/2014	INEI	I1507743		VEETRONIX INC	521200			-331.70	U
08/28/2014	INEI	I1507743		VEETRONIX INC	521200		331.70		U
08/29/2014	ISSU	U1501151		PS- FIRE LEXINGTON	521200		54.06		U
09/03/2014	ISSU	U1501201		PS- FIRE AMICKS FERRY	521200		97.40		U
09/03/2014	INEI	I1507332		LEXINGTON DRY CLEANING INC	521200			-8.64	U
09/03/2014	INEI	I1507332		LEXINGTON DRY CLEANING INC	521200		8.64		U
09/03/2014	INEI	I1507333		LEXINGTON DRY CLEANING INC	521200			-5.10	U
09/03/2014	INEI	I1507333		LEXINGTON DRY CLEANING INC	521200		5.10		U
09/03/2014	INEI	I1507360		LOWES	521200		9.11		U
09/03/2014	INEI	I1507360		LOWES	521200			-9.11	U
09/03/2014	INEI	I1507361		LOWES	521200		10.15		U
09/03/2014	INEI	I1507361		LOWES	521200			-10.15	U
09/04/2014	ISSU	U1501231		PS / FIRE HQ	521200		12.00		U
09/05/2014	ISSU	U1501258		PS / FIRE -- HQ	521200		9.31		U
09/09/2014	ISSU	U1501305		PS- FIRE OAK GROVE	521200		129.43		U
09/11/2014	INEI	I1508610		LEXINGTON DRY CLEANING INC	521200			-8.64	U
09/11/2014	INEI	I1508610		LEXINGTON DRY CLEANING INC	521200		8.64		U
09/11/2014	INEI	I1508611		LEXINGTON DRY CLEANING INC	521200		15.90		U
09/11/2014	INEI	I1508611		LEXINGTON DRY CLEANING INC	521200			-15.90	U
09/11/2014	INEI	I1508612		LEXINGTON DRY CLEANING INC	521200		11.82		U
09/11/2014	INEI	I1508612		LEXINGTON DRY CLEANING INC	521200			-11.82	U
09/12/2014	ISSU	U1501368		PS- FIRE LAKE MURRY	521200		29.97		U
09/12/2014	ISSU	U1501369		PS- FIRE GASTON	521200		171.22		U
09/12/2014	ISSU	U1501373		PS- FIRE HOLLOW	521200		51.84		U
09/12/2014	ISSU	U1501378		PS- FIRE HOLLOW CREEK	521200		51.85		U
09/12/2014	ISSU	U1501379		PS- FIRE BOILING SPRINGS	521200		108.39		U
09/12/2014	ISSU	U1501380		PS/FS/GILBERT-SUMMIT	521200		125.54		U
09/15/2014	ISSC	U1501388		PS- HOLLOW CREEK	521200		-51.84		U
09/15/2014	ISSU	U1501411		PS- FIRE RED BANK	521200		100.53		U
09/15/2014	ISSU	U1501412		PS / FIRE PELION	521200		224.89		U
09/16/2014	INEI	I1508613		LEXINGTON DRY CLEANING INC	521200		14.98		U
09/16/2014	INEI	I1508613		LEXINGTON DRY CLEANING INC	521200			-14.98	U
09/16/2014	INEI	I1508614		LEXINGTON DRY CLEANING INC	521200			-14.98	U
09/16/2014	INEI	I1508614		LEXINGTON DRY CLEANING INC	521200		14.98		U
09/16/2014	INEI	I1508615		LEXINGTON DRY CLEANING INC	521200		12.90		U
09/16/2014	INEI	I1508615		LEXINGTON DRY CLEANING INC	521200			-12.90	U
09/18/2014	INEI	I1508527		LOWES	521200		105.67		U

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				GF / County Ordinary	1000				
09/18/2014	INEI	I1508527		LOWES	521200			-105.67	U
09/19/2014	ISSU	U1501574		PS/FS/COR;EY MILL	521200		155.51		U
09/22/2014	PORD	P1501900		COLUMBIA FLAG & BANNER CO,	521200			32.05	U
09/22/2014	INEI	I1508964		LOWES	521200		26.39		U
09/22/2014	INEI	I1508964		LOWES	521200			-26.39	U
09/23/2014	INEI	I1509094		THE CUSTOM FRAMER	521200			-231.12	U
09/23/2014	INEI	I1509094		THE CUSTOM FRAMER	521200		231.12		U
09/23/2014	INEI	I1509250		LEXINGTON DRY CLEANING INC	521200			-8.64	U
09/23/2014	INEI	I1509250		LEXINGTON DRY CLEANING INC	521200		8.64		U
09/23/2014	INEI	I1509252		LEXINGTON DRY CLEANING INC	521200		8.64		U
09/23/2014	INEI	I1509252		LEXINGTON DRY CLEANING INC	521200			-8.64	U
09/23/2014	INEI	I1509254		LEXINGTON DRY CLEANING INC	521200		1.39		U
09/23/2014	INEI	I1509254		LEXINGTON DRY CLEANING INC	521200			-1.39	U
09/23/2014	INEI	I1509256		LEXINGTON DRY CLEANING INC	521200		13.59		U
09/23/2014	INEI	I1509256		LEXINGTON DRY CLEANING INC	521200			-13.59	U
09/23/2014	INEI	I1509258		LEXINGTON DRY CLEANING INC	521200		12.90		U
09/23/2014	INEI	I1509258		LEXINGTON DRY CLEANING INC	521200			-12.90	U
09/24/2014	INEI	I1508920		COLUMBIA FLAG & BANNER CO,	521200		32.05		U
09/24/2014	INEI	I1508920		COLUMBIA FLAG & BANNER CO,	521200			-32.05	U
09/25/2014	ISSU	U1501701		PS/FS/CROSSROADS	521200		76.18		U
09/25/2014	ISSU	U1501704		PS/FS/SOUTH CONGAREE	521200		184.74		U
09/25/2014	ISSU	U1501705		PS/FS/LEXINGTON	521200		132.79		U
09/25/2014	ISSU	U1501706		PS/FS/FAIRVIEW	521200		66.14		U
09/26/2014	CORD	P1500099		LEXINGTON DRY CLEANING INC	521200			400.00	U
09/29/2014	ISSU	U1501737		PS- FIRE HQ	521200		11.53		U
09/29/2014	INEI	I1509856		LEXINGTON DRY CLEANING INC	521200		4.18		U
09/29/2014	INEI	I1509856		LEXINGTON DRY CLEANING INC	521200			-4.18	U
09/30/2014	ISSU	U1501783		PS- FIRE CHAPIN	521200		209.17		U
09/30/2014	ISSU	U1501786		PS- FIRE HOLLOW CREEK	521200		50.87		U
09/30/2014	INEI	I1509869		LOWES	521200			-36.31	U
09/30/2014	INEI	I1509869		LOWES	521200		36.31		U
10/01/2014	ISSU	U1501809		PS- FIRE TRAINING	521200		101.26		U
10/02/2014	PORD	P1502037		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
10/02/2014	PORD	P1502037		SMITH RUBBER STAMPS & SEALS	521200			9.10	U
10/02/2014	PORD	P1502037		SMITH RUBBER STAMPS & SEALS	521200			11.24	U
10/02/2014	PORD	P1502037		SMITH RUBBER STAMPS & SEALS	521200			179.76	U
10/03/2014	PORD	P1502044		FIRE EQUIPMENT SALES & SERV	521200			394.36	U
10/03/2014	PORD	P1502044		FIRE EQUIPMENT SALES & SERV	521200			26.75	U
10/03/2014	ISSU	U1501860		PS- FIRE EDMUND	521200		60.21		U
10/06/2014	INEI	I1510298		LOWES	521200			-55.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2014	INEI	I1510298		LOWES	521200		55.75		U
10/07/2014	ISSU	U1501902		PS- FIRE SAMARIA	521200		348.17		U
10/07/2014	ISSU	U1501903		FIRE- BOILING SPRINGS	521200		243.23		U
10/07/2014	ISSU	U1501905		PS- FIRE FAIRVEIW	521200		136.45		U
10/07/2014	ISSU	U1501913		FIRE- ROUND HILL	521200		102.12		U
10/09/2014	ISSU	U1501960		FIRE HQ LOGISTIC	521200		4.24		U
10/10/2014	ISSC	U1501976		PS- FIRE	521200		-58.50		U
10/14/2014	ISSU	U1502020		PS- FIRE HQ	521200		3.02		U
10/14/2014	ISSU	U1502023		PS- FIRE SHAPRES HILL	521200		122.72		U
10/14/2014	ISSU	U1502025		PS- FIRE MACK EDISTO	521200		93.70		U
10/14/2014	ISSU	U1502028		PS- FIRE LAKE MURRY	521200		114.24		U
10/14/2014	ISSU	U1502031		PS- FIRE SWANSEA	521200		125.23		U
10/14/2014	PORD	P1502152		VEETRONIX INC	521200			0.00	U
10/14/2014	PORD	P1502152		VEETRONIX INC	521200			1,326.80	U
10/14/2014	PORD	P1502152		VEETRONIX INC	521200			28.25	U
10/14/2014	PORD	P1502153		ENVIRONMENTAL PROGRESS, INC	521200			115.43	U
10/14/2014	INEI	I1510748		LEXINGTON DRY CLEANING INC	521200	9.08			U
10/14/2014	INEI	I1510748		LEXINGTON DRY CLEANING INC	521200			-9.08	U
10/14/2014	INEI	I1511017		BI-LO	521200	22.38			U
10/14/2014	INEI	I1511017		BI-LO	521200			-22.38	U
10/16/2014	ISSU	U1502079		PS/ FIRE -- CEDAR GROVE #	521200		49.47		U
10/16/2014	ISSU	U1502080		PS/ FIRE -- AMICKS FERRY	521200		72.60		U
10/16/2014	ISSU	U1502081		PS/ FIRE -- TRAINING CNTR	521200		58.88		U
10/16/2014	INEI	I1510701		LOWES	521200		15.20		U
10/16/2014	INEI	I1510701		LOWES	521200			-15.20	U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200			-9.10	U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200	9.10			U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200	9.63			U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200			-11.24	U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200	179.76			U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200			-179.76	U
10/17/2014	INEI	I1510800		SMITH RUBBER STAMPS & SEALS	521200	10.64			U
10/21/2014	ISSU	U1502131		PS- FIRE GASTON	521200		143.24		U
10/23/2014	ISSU	U1502211		PS- FIRE CHAPIN	521200		143.18		U
10/23/2014	ISSU	U1502214		PS- FIRE CORLEY MILL	521200		52.55		U
10/23/2014	ISSU	U1502217		PS- FIRE CORLEY MILL	521200		188.71		U
10/23/2014	ISSU	U1502222		PS- FIRE OAK GROVE	521200		10.41		U
10/23/2014	INEI	I1511235		VEETRONIX INC	521200		1,326.80		U
10/23/2014	INEI	I1511235		VEETRONIX INC	521200			-1,326.80	U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1511235		VEETRONIX INC	521200		0.00		U
10/23/2014	INEI	I1511235		VEETRONIX INC	521200			0.00	U
10/23/2014	INEI	I1511235		VEETRONIX INC	521200		28.25		U
10/23/2014	INEI	I1511235		VEETRONIX INC	521200			-28.25	U
10/27/2014	INEI	I1511522		LOWES	521200			-56.76	U
10/27/2014	INEI	I1511522		LOWES	521200		56.76		U
10/28/2014	ISSU	U1502260		PS- FIRE CROSSROADS	521200		68.69		U
10/28/2014	ISSU	U1502261		PS- FIRE RED BANK	521200		126.28		U
10/28/2014	ISSU	U1502262		PS- FIRE LEXINGTON	521200		103.23		U
10/28/2014	ISSU	U1502263		PS- FIRE OAK GROVE	521200		293.88		U
10/28/2014	ISSU	U1502279		PS/ FIRE HQ	521200		73.37		U
10/31/2014	PORD	P1502301		NEWTONS FIRE & SAFETY EQUIP	521200			64.20	U
10/31/2014	PORD	P1502301		NEWTONS FIRE & SAFETY EQUIP	521200			42.80	U
10/31/2014	PORD	P1502301		NEWTONS FIRE & SAFETY EQUIP	521200			256.80	U
10/31/2014	PORD	P1502301		NEWTONS FIRE & SAFETY EQUIP	521200			445.12	U
10/31/2014	ISSU	U1502354		PS- FIRE GILBERT	521200		123.84		U
10/31/2014	ISSU	U1502356		PS- FIRE HOLLOW CREEK	521200		223.27		U
10/31/2014	ISSU	U1502357		PS- FIRE SANDY	521200		43.12		U
11/06/2014	ISSU	U1502437		PS- FIRE SOUTH CONGAREE	521200		195.94		U
11/06/2014	ISSU	U1502440		PS- FIRE LAKE MURRY	521200		88.40		U
11/06/2014	ISSU	U1502441		PS- FIRE FTC	521200		98.61		U
11/06/2014	ISSU	U1502454		PS / FIRE -- TRAINING	521200		35.18		U
11/06/2014	INEI	I1512253		LOWES	521200		68.08		U
11/06/2014	INEI	I1512253		LOWES	521200			-68.08	U
11/06/2014	INEI	I1512589		SAFE INDUSTRIES	521200			-103.79	U
11/06/2014	INEI	I1512589		SAFE INDUSTRIES	521200		103.79		U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200			-42.80	U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200		42.80		U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200			-64.20	U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200		64.20		U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200			-256.80	U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200		256.80		U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200			-445.12	U
11/07/2014	INEI	I1513876		NEWTONS FIRE & SAFETY EQUIP	521200		445.12		U
11/13/2014	INNI	I1514644		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
11/14/2014	ISSU	U1502568		PS- FIRE EDMUND	521200		169.95		U
11/14/2014	ISSU	U1502570		PS- FIRE CROSSROADS	521200		108.65		U
11/14/2014	PORD	P1502438		USI INC	521200			41.89	U
11/17/2014	ISSU	U1502604		PS/FS/HQ	521200		11.56		U
11/18/2014	ISSU	U1502638		PS/FS/CHAPIN	521200		197.58		U

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				GF / County Ordinary	1000				
11/20/2014	CORD	P1502438		USI INC	521200			14.97	U
11/20/2014	ISSU	U1502682		PS- FIRE PINE GROVE	521200		139.07		U
11/22/2014	INEI	I1513851		USI INC	521200		41.89		U
11/22/2014	INEI	I1513851		USI INC	521200			-14.97	U
11/22/2014	INEI	I1513851		USI INC	521200		14.97		U
11/22/2014	INEI	I1513851		USI INC	521200			-41.89	U
11/24/2014	ISSU	U1502718		PS/FS/RED BANK	521200		71.90		U
11/24/2014	ISSU	U1502723		PS/FS/LEXINGTON	521200		285.68		U
11/24/2014	PORD	P1502521		COLUMBIA FLAG & SIGN COMPAN	521200			989.75	U
11/24/2014	PORD	P1502521		COLUMBIA FLAG & SIGN COMPAN	521200			14.98	U
11/25/2014	INEI	I1514845		LOWES	521200		44.49		U
11/25/2014	INEI	I1514845		LOWES	521200			-44.49	U
11/26/2014	ISSU	U1502773		PS/FS/GASTON	521200		202.12		U
11/26/2014	ISSU	U1502776		PS/FS/SAMARIA	521200		56.27		U
11/26/2014	ISSU	U1502780		PS/FS/ROUND HILL	521200		115.42		U
12/03/2014	ISSU	U1502853		PS- FIRE MACK EDISTO	521200		108.77		U
12/03/2014	ISSU	U1502854		PS- FIRE CORLEY MILL	521200		131.00		U
12/03/2014	ISSU	U1502855		PS- FIRE CEDAR GROVE	521200		61.73		U
12/08/2014	ISSU	U1502952		PS- BOILING SPRINGS	521200		96.45		U
12/08/2014	ISSU	U1502953		PS- FIRE FAIRVIEW	521200		134.70		U
12/08/2014	ISSU	U1502954		PS- FIRE SANDY RUN	521200		75.78		U
12/08/2014	ISSU	U1502977		PRINT SHOP	521200		13.79		U
12/09/2014	ISSU	U1502992		PS/FS/FIRE TRNG CENTER	521200		120.89		U
12/09/2014	ISSU	U1502994		PS/FS/LAKE MURRAY	521200		220.84		U
12/09/2014	ISSU	U1502995		PS/FS/HOLLOW CREEK	521200		168.31		U
12/09/2014	ISSU	U1502996		PS.FS.GILBERT-SUMMIT	521200		83.48		U
12/10/2014	ISSU	U1503024		ps- fire fairveiw	521200		14.44		U
12/12/2014	ISSU	U1503069		PS/FS/OAK GROVE	521200		259.85		U
12/12/2014	INEI	I1515376		LOWES	521200		191.10		U
12/12/2014	INEI	I1515376		LOWES	521200			-191.10	U
12/12/2014	INEI	I1515377		LOWES	521200			-69.09	U
12/12/2014	INEI	I1515377		LOWES	521200		69.09		U
12/12/2014	INEI	I1515501		COLUMBIA FLAG & SIGN COMPAN	521200		989.75		U
12/12/2014	INEI	I1515501		COLUMBIA FLAG & SIGN COMPAN	521200			-989.75	U
12/12/2014	INEI	I1515501		COLUMBIA FLAG & SIGN COMPAN	521200		14.00		U
12/12/2014	INEI	I1515501		COLUMBIA FLAG & SIGN COMPAN	521200			-14.98	U
12/15/2014	ISSU	U1503099		PS / FIRE -- CORLEY MILL	521200		207.73		U
12/15/2014	ISSU	U1503103		PS / FIRE -- S. CONG. 5	521200		253.38		U
12/16/2014	ISSU	U1503128		PS / FIRE -- EDMUND 13	521200		63.77		U
12/16/2014	PORD	P1502729		SAFE INDUSTRIES	521200			26.75	U

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				GF / County Ordinary	1000				
12/16/2014	PORD	P1502729		SAFE INDUSTRIES	521200			385.20	U
12/18/2014	ISSU	U1503180		PS-FIRE CROSSROADS	521200		84.54		U
12/22/2014	INEI	I1516238		LOWES	521200		86.63		U
12/22/2014	INEI	I1516238		LOWES	521200			-86.63	U
12/23/2014	ISSU	U1503241		PS- ROUND HILL	521200		72.25		U
12/23/2014	ISSU	U1503245		PS- FIRE GASTON	521200		157.29		U
12/23/2014	ISSU	U1503246		PS-FIRE ROUND HILL	521200		7.58		U
12/23/2014	ISSU	U1503250		PS- FIRE SAMARIA	521200		18.33		U
12/23/2014	PORD	P1502813		WALLYS FIRE & SAFETY EQUIPM	521200			21.40	U
12/23/2014	PORD	P1502813		WALLYS FIRE & SAFETY EQUIPM	521200			63.13	U
12/29/2014	ISSU	U1503270		PS- FIRE HOLLOW CREEK	521200		99.39		U
12/29/2014	PORD	P1502820		AMAZON.COM LLC	521200			213.47	U
12/30/2014	PORD	P1502825		AMSOIL INC	521200			104.00	U
12/31/2014	ISSU	U1503296		PS- FIRE LEXINGTON	521200		240.76		U
12/31/2014	ISSU	U1503299		PS- FIRE MACK EDISTO	521200		76.51		U
01/03/2015	INNI	I1519287		BB&T	521200		213.47		U
01/05/2015	ISSU	U1503349		PS- FIRE EDMUND	521200		166.61		U
01/05/2015	ISSU	U1503350		PS- FIRE RED BANK	521200		46.14		U
01/05/2015	PORD	P1502851		MOTOROLA INC	521200			920.20	U
01/05/2015	PORD	P1502851		MOTOROLA INC	521200			294.46	U
01/06/2015	INEI	I1517266		LOWES	521200		32.29		U
01/06/2015	INEI	I1517266		LOWES	521200			-32.29	U
01/07/2015	ISSU	U1503417		SOUTH CONGAREE #5	521200		188.83		U
01/08/2015	ISSU	U1503456		PS- MFIRE LAKE MURRY	521200		58.15		U
01/08/2015	ISSU	U1503457		GILBERT- SUMMIT #8	521200		81.25		U
01/08/2015	ISSU	U1503458		CEDAR GROVE #29	521200		109.11		U
01/09/2015	ISSU	U1503478		PS / FIRE CHAPIN 11	521200		159.90		U
01/09/2015	ISSU	U1503481		PS / FIRE SHARPES HILL 2	521200		62.24		U
01/09/2015	PORD	P1502906		MUNICIPAL EMERGENCY SERVICE	521200			585.42	U
01/09/2015	PORD	P1502906		MUNICIPAL EMERGENCY SERVICE	521200			12.84	U
01/09/2015	INEI	I1517267		LOWES	521200			-59.61	U
01/09/2015	INEI	I1517267		LOWES	521200		59.61		U
01/09/2015	INEI	I1517268		LOWES	521200			-25.29	U
01/09/2015	INEI	I1517268		LOWES	521200		25.29		U
01/09/2015	INEI	I1518653		MOTOROLA INC	521200		920.20		U
01/09/2015	INEI	I1518653		MOTOROLA INC	521200		279.81		U
01/09/2015	INEI	I1518653		MOTOROLA INC	521200			-279.81	U
01/09/2015	INEI	I1518653		MOTOROLA INC	521200			-920.20	U
01/14/2015	ISSU	U1503559		PS- FIRE FTC	521200		57.00		U
01/14/2015	ISSU	U1503560		PS- FIRE MACK EDISTO	521200		51.24		U

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				GF / County Ordinary	1000				
01/15/2015	ISSU	U1503589		PS/FS/PELION	521200		122.88		U
01/19/2015	PORD	P1503039		THE CUSTOM FRAMER	521200			395.90	U
01/20/2015	INEI	I1518419		WALLY'S FIRE & SAFETY EQUIPM	521200			-21.40	U
01/20/2015	INEI	I1518419		WALLY'S FIRE & SAFETY EQUIPM	521200		63.13		U
01/20/2015	INEI	I1518419		WALLY'S FIRE & SAFETY EQUIPM	521200			-63.13	U
01/20/2015	INEI	I1518419		WALLY'S FIRE & SAFETY EQUIPM	521200		21.40		U
01/21/2015	INEI	I1518510		LOWES	521200		17.05		U
01/21/2015	INEI	I1518510		LOWES	521200			-17.05	U
01/22/2015	INEI	I1518423		AMSOIL INC	521200			-104.00	U
01/22/2015	INEI	I1518423		AMSOIL INC	521200		104.00		U
01/23/2015	ISSU	U1503709		PS- FIRE GILBERT	521200		28.87		U
01/23/2015	ISSU	U1503710		PS- FIRE GASTON	521200		161.86		U
01/23/2015	ISSU	U1503711		PS- FIRE SWANSEA	521200		174.55		U
01/23/2015	ISSU	U1503713		PS- FIRE ROUND HILL	521200		87.79		U
01/23/2015	ISSU	U1503719		FIRE- CORLEY MILL	521200		204.36		U
01/23/2015	ISSU	U1503720		FIRE- CROSSROAD	521200		120.53		U
01/23/2015	ISSC	U1503723		FIRE- CROSSROADS	521200		-4.05		U
01/23/2015	PORD	P1503050		SAFE INDUSTRIES	521200			694.43	U
01/23/2015	PORD	P1503050		SAFE INDUSTRIES	521200			80.25	U
01/23/2015	INEI	I1518406		MUNICIPAL EMERGENCY SERVICE	521200			-585.42	U
01/23/2015	INEI	I1518406		MUNICIPAL EMERGENCY SERVICE	521200		12.84		U
01/23/2015	INEI	I1518406		MUNICIPAL EMERGENCY SERVICE	521200			-12.84	U
01/23/2015	INEI	I1518406		MUNICIPAL EMERGENCY SERVICE	521200		585.42		U
01/26/2015	INEI	I1518881		LOWES	521200		55.32		U
01/26/2015	INEI	I1518881		LOWES	521200			-55.32	U
01/27/2015	ISSU	U1503772		FIRE- AMICKS FERRY	521200		126.63		U
01/27/2015	ISSU	U1503773		FIRE- BREATHING AIR	521200		69.21		U
01/27/2015	INEI	I1518836		THE CUSTOM FRAMER	521200			-395.90	U
01/27/2015	INEI	I1518836		THE CUSTOM FRAMER	521200		395.90		U
01/29/2015	ISSU	U1503824		PS- FIRE OAK GROVE	521200		183.35		U
01/29/2015	ISSU	U1503826		PS- FIRE TOM EMASIE	521200		7.71		U
ENDING BALANCE: Operating Supplies					521200	49,596.00	28,788.90	5,321.98	
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
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

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				GF / County Ordinary	1000				
08/18/2014	INEI	I1506162		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
08/18/2014	INEI	I1506162		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
08/25/2014	CORD	P1500096		INTERSTATE SIGN PRODUCTS IN	521202			-500.00	U
08/27/2014	INEI	I1506624		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
08/27/2014	INEI	I1506624		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
09/04/2014	INEI	I1507157		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
09/04/2014	INEI	I1507157		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
10/28/2014	BD02	J1501203		BAR 15-055	521202	1,000.00			U
11/17/2014	ISSU	U1502603		PS/FS/HQ	521202		208.09		U
11/17/2014	INEI	I1514523		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
11/17/2014	INEI	I1514523		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
12/05/2014	INNI	CR15425		COUNTY OF LEXINGTON	521202		164.07		U
12/09/2014	BD02	J1501497		BAR 15-071	521202	250.00			U
12/23/2014	INEI	I1516171		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
12/23/2014	INEI	I1516171		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
01/13/2015	BD02	J1501781		BAR 15-086	521202	355.00			U
01/13/2015	INEI	I1517950		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
01/13/2015	INEI	I1517950		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
01/27/2015	BD02	J1502012		BAR 15-090	521202	100.00			U
ENDING BALANCE: Fire Prevention Supplies					521202	2,325.00	372.16	0.00	
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			-9,931.74	U
07/24/2014	INEI	I1504800		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
09/17/2014	PORD	P1501825		SAFE INDUSTRIES	521204			67.41	U
09/17/2014	PORD	P1501825		SAFE INDUSTRIES	521204			9,931.74	U
09/29/2014	INEI	I1509442		SAFE INDUSTRIES	521204		9,931.74		U
09/29/2014	INEI	I1509442		SAFE INDUSTRIES	521204			-67.41	U
09/29/2014	INEI	I1509442		SAFE INDUSTRIES	521204		67.41		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/29/2014	INEI	I1509442		SAFE INDUSTRIES	521204			-9,931.74	U
01/14/2015	PORD	P1502954		SAFE INDUSTRIES	521204			9,931.74	U
01/14/2015	PORD	P1502954		SAFE INDUSTRIES	521204			67.41	U
01/30/2015	INEI	I1518894		SAFE INDUSTRIES	521204		67.41		U
01/30/2015	INEI	I1518894		SAFE INDUSTRIES	521204			-9,931.74	U
01/30/2015	INEI	I1518894		SAFE INDUSTRIES	521204		9,931.74		U
01/30/2015	INEI	I1518894		SAFE INDUSTRIES	521204			-67.41	U
ENDING BALANCE:		Foam			521204	40,000.00	29,997.45	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
08/05/2014	INEI	I1505212		SAFEWARE INC	521205		26.74		U
08/05/2014	INEI	I1505212		SAFEWARE INC	521205			-181.08	U
08/05/2014	INEI	I1505212		SAFEWARE INC	521205		181.08		U
08/05/2014	INEI	I1505212		SAFEWARE INC	521205			-26.75	U
08/21/2014	PORD	P1501558		MIDLAND MANUFACTURING CORP	521205			748.70	U
08/21/2014	PORD	P1501558		MIDLAND MANUFACTURING CORP	521205			37.45	U
08/21/2014	PORD	P1501559		INDIAN SPRINGS MFG CO INC	521205			417.30	U
08/21/2014	PORD	P1501559		INDIAN SPRINGS MFG CO INC	521205			262.15	U
08/21/2014	PORD	P1501559		INDIAN SPRINGS MFG CO INC	521205			425.86	U
08/21/2014	PORD	P1501559		INDIAN SPRINGS MFG CO INC	521205			26.75	U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205			-417.30	U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205			-25.56	U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205		25.56		U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205			-425.86	U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205		425.86		U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205			-262.15	U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205		262.15		U
09/12/2014	INEI	I1507737		INDIAN SPRINGS MFG CO INC	521205		417.30		U
09/12/2014	INEI	I1507741		MIDLAND MANUFACTURING CORP	521205		18.24		U
09/12/2014	INEI	I1507741		MIDLAND MANUFACTURING CORP	521205			-748.70	U
09/12/2014	INEI	I1507741		MIDLAND MANUFACTURING CORP	521205			-37.45	U
09/12/2014	INEI	I1507741		MIDLAND MANUFACTURING CORP	521205		748.70		U
09/22/2014	CORD	P1501559		INDIAN SPRINGS MFG CO INC	521205			-1.19	U
10/14/2014	PORD	P1502154		SAFEWARE INC	521205			125.10	U
10/14/2014	PORD	P1502154		SAFEWARE INC	521205			310.30	U
10/14/2014	PORD	P1502154		SAFEWARE INC	521205			26.75	U

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				GF / County Ordinary	1000				
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			111.92	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			42.21	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			32.10	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			60.19	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			24.61	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			58.42	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			55.43	U
10/14/2014	PORD	P1502155		MOUNTAIN TEK TECHNICAL RESC	521205			14.98	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-60.19		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			60.19	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-42.21		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			42.21	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-111.92		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			111.92	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-55.43		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			55.43	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-58.42		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			58.42	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-24.61		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			24.61	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-14.98		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			14.98	U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		-24.22		U
10/23/2014	ICEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			32.10	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-32.10	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		58.42		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-14.98	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		14.98		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-24.61	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		24.61		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-58.42	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		60.19		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-60.19	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		42.21		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-42.21	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		111.92		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-111.92	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		55.43		U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205			-55.43	U
10/23/2014	INEI	I1511077		MOUNTAIN TEK TECHNICAL RESC	521205		24.22		U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		24.22		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-32.10	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-14.98	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		14.98		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-24.61	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		24.61		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-58.42	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		60.19		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-60.19	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		42.21		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-42.21	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		111.92		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-111.92	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		55.43		U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205			-55.43	U
10/23/2014	INEI	I1513896		MOUNTAIN TEK TECHNICAL RESC	521205		58.42		U
10/24/2014	PORD	P1502241		EDWARDS AND CROMWELL MFG IN	521205			23.66	U
10/24/2014	PORD	P1502241		EDWARDS AND CROMWELL MFG IN	521205			99.46	U
10/24/2014	PORD	P1502241		EDWARDS AND CROMWELL MFG IN	521205			13.84	U
10/24/2014	PORD	P1502241		EDWARDS AND CROMWELL MFG IN	521205			300.14	U
10/24/2014	PORD	P1502241		EDWARDS AND CROMWELL MFG IN	521205			14.98	U
10/31/2014	PORD	P1502292		EDWARDS AND CROMWELL MFG IN	521205			76.71	U
10/31/2014	PORD	P1502292		EDWARDS AND CROMWELL MFG IN	521205			44.51	U
11/05/2014	INEI	I1520217		EDWARDS AND CROMWELL MFG IN	521205			-44.51	U
11/05/2014	INEI	I1520217		EDWARDS AND CROMWELL MFG IN	521205		44.51		U
11/05/2014	INEI	I1520217		EDWARDS AND CROMWELL MFG IN	521205			-76.71	U
11/05/2014	INEI	I1520217		EDWARDS AND CROMWELL MFG IN	521205		76.71		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205		14.98		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205			-14.98	U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205			-300.14	U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205		300.14		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205			-13.84	U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205		13.84		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205		23.66		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205			-23.66	U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205		99.46		U
11/05/2014	INEI	I1520218		EDWARDS AND CROMWELL MFG IN	521205			-99.46	U
11/18/2014	INEI	I1515103		SAFEWARE INC	521205		310.30		U
11/18/2014	INEI	I1515103		SAFEWARE INC	521205			-310.30	U
11/18/2014	INEI	I1515103		SAFEWARE INC	521205			-26.75	U

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				GF / County Ordinary	1000				
11/18/2014	INEI	I1515103		SAFEWARE INC	521205		26.75		U
11/19/2014	PORD	P1502472		SAFEWARE INC	521205			181.08	U
11/19/2014	PORD	P1502472		SAFEWARE INC	521205			26.75	U
12/01/2014	INEI	I1515102		SAFEWARE INC	521205			-125.10	U
12/01/2014	INEI	I1515102		SAFEWARE INC	521205		125.11		U
12/01/2014	INEI	I1515409		SAFEWARE INC	521205		181.07		U
12/01/2014	INEI	I1515409		SAFEWARE INC	521205			-181.08	U
12/04/2014	PORD	P1502628		RESCUE TECHNOLOGY	521205			132.15	U
12/04/2014	PORD	P1502628		RESCUE TECHNOLOGY	521205			12.31	U
12/16/2014	INEI	I1516232		RESCUE TECHNOLOGY	521205			-12.31	U
12/16/2014	INEI	I1516232		RESCUE TECHNOLOGY	521205		12.31		U
12/16/2014	INEI	I1516232		RESCUE TECHNOLOGY	521205		139.10		U
12/16/2014	INEI	I1516232		RESCUE TECHNOLOGY	521205			-132.15	U
12/18/2014	POCL	*1500951		Close PO P1502472	521205			-26.75	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	3,865.55	0.00	
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
08/05/2014	PORD	P1501374		SAFE INDUSTRIES	521206			266.43	U
08/18/2014	ISSU	U1500921		PS- FIRE FTC	521206		5.10		U
08/21/2014	PORD	P1501557		GIBSON ATHLETIC	521206			384.99	U
08/21/2014	PORD	P1501557		GIBSON ATHLETIC	521206			64.20	U
09/03/2014	INEI	I1507129		GIBSON ATHLETIC	521206		384.99		U
09/03/2014	INEI	I1507129		GIBSON ATHLETIC	521206			-384.99	U
09/03/2014	INEI	I1507129		GIBSON ATHLETIC	521206			-64.20	U
09/03/2014	INEI	I1507129		GIBSON ATHLETIC	521206		64.20		U
09/22/2014	PORD	P1501909		LOWES	521206			38.42	U
09/22/2014	PORD	P1501909		LOWES	521206			32.08	U
09/22/2014	PORD	P1501909		LOWES	521206			136.19	U
09/22/2014	PORD	P1501909		LOWES	521206			34.54	U
09/22/2014	PORD	P1501909		LOWES	521206			78.94	U
09/22/2014	PORD	P1501909		LOWES	521206			160.66	U
09/22/2014	PORD	P1501909		LOWES	521206			94.12	U
09/30/2014	PORD	P1502013		JIMMY DALTON	521206			481.50	U
10/01/2014	ISSU	U1501810		PS- FIRE TRAINING	521206		7.02		U

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				GF / County Ordinary	1000				
10/06/2014	INEI	I1510389		LOWES	521206			-136.19	U
10/06/2014	INEI	I1510389		LOWES	521206		129.29		U
10/06/2014	INEI	I1510389		LOWES	521206			-32.08	U
10/06/2014	INEI	I1510389		LOWES	521206			-38.42	U
10/06/2014	INEI	I1510389		LOWES	521206		35.89		U
10/06/2014	INEI	I1510389		LOWES	521206			-160.66	U
10/06/2014	INEI	I1510389		LOWES	521206		148.30		U
10/06/2014	INEI	I1510389		LOWES	521206			-94.12	U
10/06/2014	INEI	I1510389		LOWES	521206		89.37		U
10/06/2014	INEI	I1510389		LOWES	521206			-78.94	U
10/06/2014	INEI	I1510389		LOWES	521206		74.94		U
10/06/2014	INEI	I1510389		LOWES	521206			-34.54	U
10/06/2014	INEI	I1510389		LOWES	521206		32.81		U
10/06/2014	INEI	I1510389		LOWES	521206		30.47		U
10/14/2014	INEI	I1511021		JIMMY DALTON	521206			-450.00	U
10/14/2014	INEI	I1511021		JIMMY DALTON	521206		450.00		U
10/21/2014	INEI	I1511102		SAFE INDUSTRIES	521206		287.83		U
10/21/2014	INEI	I1511102		SAFE INDUSTRIES	521206			-266.43	U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	521206			500.00	U
11/06/2014	CORD	P1502013		JIMMY DALTON	521206			-31.50	U
11/13/2014	INEI	I1513415		PALMETTO PROPANE / BATESBUR	521206		145.59		U
11/13/2014	INEI	I1513415		PALMETTO PROPANE / BATESBUR	521206			-145.59	U
12/10/2014	INEI	I1515383		PALMETTO PROPANE / BATESBUR	521206		31.99		U
12/10/2014	INEI	I1515383		PALMETTO PROPANE / BATESBUR	521206			-31.99	U
12/12/2014	INEI	I1516239		PALMETTO PROPANE / BATESBUR	521206			-224.29	U
12/12/2014	INEI	I1516239		PALMETTO PROPANE / BATESBUR	521206		224.29		U
12/17/2014	POCL	*1500939		Close PO P1500364	521206			-500.00	U
01/08/2015	PORD	P1502899		LOWES	521206			159.43	U
01/09/2015	PORD	P1502916		SAFE INDUSTRIES	521206			1,337.50	U
01/09/2015	PORD	P1502916		SAFE INDUSTRIES	521206			102.72	U
01/09/2015	PORD	P1502916		SAFE INDUSTRIES	521206			26.75	U
01/09/2015	INEI	I1517222		LOWES	521206		151.46		U
01/09/2015	INEI	I1517222		LOWES	521206			-159.43	U
01/09/2015	INEI	I1517454		PALMETTO PROPANE / BATESBUR	521206			-63.99	U
01/09/2015	INEI	I1517454		PALMETTO PROPANE / BATESBUR	521206		63.99		U
01/13/2015	BD02	J1501773		BAR 15-077	521206	1,224.00			U
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206		1,337.50		U
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206			-1,337.50	U
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206		102.72		U
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206			-102.72	U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206		26.75		U
01/23/2015	INEI	I1519109		SAFE INDUSTRIES	521206			-26.75	U
ENDING BALANCE: Training Supplies					521206	6,724.00	4,274.50	34.14	
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
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
08/14/2014	PORD	P1501485		NEWTONS FIRE & SAFETY EQUIP	521217			2,407.50	U
08/14/2014	PORD	P1501485		NEWTONS FIRE & SAFETY EQUIP	521217			1,738.75	U
08/14/2014	PORD	P1501485		NEWTONS FIRE & SAFETY EQUIP	521217			1,738.75	U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		975.84		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-975.84	U

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				GF / County Ordinary	1000				
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		14.98		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-14.98	U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		299.60		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		58.85		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-58.85	U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		97.91		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-97.91	U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
08/20/2014	INEI	I1506812		NEWTONS FIRE & SAFETY EQUIP	521217			-299.60	U
08/21/2014	PORD	P1501560		S&S WELDING & FABRICATION L	521217			101.53	U
08/21/2014	PORD	P1501560		S&S WELDING & FABRICATION L	521217			18.72	U
08/21/2014	PORD	P1501560		S&S WELDING & FABRICATION L	521217			175.00	U
08/21/2014	PORD	P1501560		S&S WELDING & FABRICATION L	521217			19.96	U
09/30/2014	ISSU	U1501782		FIRE- BEATHING AIR	521217		159.62		U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217			-2,407.50	U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217		1,738.75		U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217			-1,738.75	U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217		2,407.50		U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217		1,738.75		U
10/04/2014	INEI	I1510145		NEWTONS FIRE & SAFETY EQUIP	521217			-1,738.75	U
10/14/2014	PORD	P1502166		MUNICIPAL EMERGENCY SERVICE	521217			4,032.56	U
10/24/2014	PORD	P1502242		MUNICIPAL EMERGENCY SERVICE	521217			862.69	U
10/24/2014	PORD	P1502242		MUNICIPAL EMERGENCY SERVICE	521217			475.40	U
11/04/2014	INEI	I1512344		MUNICIPAL EMERGENCY SERVICE	521217		4,032.57		U
11/04/2014	INEI	I1512344		MUNICIPAL EMERGENCY SERVICE	521217			-4,032.56	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			205.44	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			81.32	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			158.36	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			975.84	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			51.36	U
11/18/2014	PORD	P1502459		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
12/01/2014	ICEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		-475.40		U
12/01/2014	ICEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			475.40	U
12/01/2014	ICEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		-862.69		U
12/01/2014	ICEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			862.69	U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		862.69		U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			-475.40	U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		862.69		U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			-862.69	U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		475.40		U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217		475.40		U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			-475.40	U
12/01/2014	INEI	I1514407		MUNICIPAL EMERGENCY SERVICE	521217			-862.69	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-51.36	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		51.36		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		205.44		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-205.44	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		81.32		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-81.32	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		158.36		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-158.36	U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217		975.84		U
12/03/2014	INEI	I1516346		NEWTONS FIRE & SAFETY EQUIP	521217			-975.84	U
12/15/2014	PORD	P1502725		NEWTONS FIRE & SAFETY EQUIP	521217			1,820.07	U
12/15/2014	PORD	P1502725		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
12/16/2014	PORD	P1502739		MUNICIPAL EMERGENCY SERVICE	521217			176.55	U
12/16/2014	PORD	P1502739		MUNICIPAL EMERGENCY SERVICE	521217			144.45	U
12/16/2014	PORD	P1502739		MUNICIPAL EMERGENCY SERVICE	521217			144.45	U
12/18/2014	PORD	P1502763		NORTHERN SAFETY CO INC	521217			25.42	U
12/18/2014	PORD	P1502763		NORTHERN SAFETY CO INC	521217			300.71	U
12/31/2014	ISSU	U1503300		PS- FIRE BREATHING AIR	521217		69.22		U
01/02/2015	INEI	I1517738		NORTHERN SAFETY CO INC	521217		25.42		U
01/02/2015	INEI	I1517738		NORTHERN SAFETY CO INC	521217			-300.71	U
01/02/2015	INEI	I1517738		NORTHERN SAFETY CO INC	521217		300.72		U
01/02/2015	INEI	I1517738		NORTHERN SAFETY CO INC	521217			-25.42	U
01/07/2015	PORD	P1502874		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
01/07/2015	PORD	P1502874		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
01/07/2015	PORD	P1502875		NEWTONS FIRE & SAFETY EQUIP	521217			491.13	U
01/07/2015	PORD	P1502875		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
01/07/2015	PORD	P1502875		NEWTONS FIRE & SAFETY EQUIP	521217			791.80	U
01/15/2015	PORD	P1502970		NEWTONS FIRE & SAFETY EQUIP	521217			620.60	U
01/15/2015	PORD	P1502970		NEWTONS FIRE & SAFETY EQUIP	521217			139.10	U
01/15/2015	PORD	P1502970		NEWTONS FIRE & SAFETY EQUIP	521217			473.48	U
01/15/2015	PORD	P1502970		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
01/22/2015	INEI	I1518404		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
01/22/2015	INEI	I1518404		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
01/22/2015	INEI	I1518404		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U

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				GF / County Ordinary	1000				
01/22/2015	INEI	I1518404		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217		491.13		U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217			-491.13	U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217		791.80		U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217			-791.80	U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
01/26/2015	INEI	I1518853		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217		144.45		U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217			-144.45	U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217			-176.55	U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217		176.55		U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217			-144.45	U
01/30/2015	INEI	I1519108		MUNICIPAL EMERGENCY SERVICE	521217		144.45		U
01/30/2015	INEI	I1519128		NEWTONS FIRE & SAFETY EQUIP	521217			-1,820.07	U
01/30/2015	INEI	I1519128		NEWTONS FIRE & SAFETY EQUIP	521217		1,820.07		U
01/30/2015	INEI	I1519128		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
01/30/2015	INEI	I1519128		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
ENDING BALANCE: SCBA Supplies					521217	34,200.00	20,170.72	1,740.99	
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
09/29/2014	INEI	I1509871		LMC OCCUPATIONAL HEALTH	521401		81.00		U
09/29/2014	INEI	I1509871		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
10/31/2014	PORD	P1502295		LMC OCCUPATIONAL HEALTH	521401			500.00	U
11/20/2014	INEI	I1515399		LMC OCCUPATIONAL HEALTH	521401		576.00		U
11/20/2014	INEI	I1515399		LMC OCCUPATIONAL HEALTH	521401			-576.00	U
12/04/2014	INEI	I1513911		LMC OCCUPATIONAL HEALTH	521401		81.00		U
12/04/2014	INEI	I1513911		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
12/23/2014	INEI	I1516372		LMC OCCUPATIONAL HEALTH	521401			-20.00	U
12/23/2014	INEI	I1516372		LMC OCCUPATIONAL HEALTH	521401		20.00		U
01/14/2015	INEI	I1519764		LMC OCCUPATIONAL HEALTH	521401		243.00		U
01/14/2015	INEI	I1519764		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	10,905.00	1,061.00	9,439.00	
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
08/11/2014	BD02	J1500532		ABT 15-027	521601	2,500.00			U
08/18/2014	INEI	I1506162		INTERSTATE SIGN PRODUCTS IN	521601			-29.00	U
08/18/2014	INEI	I1506162		INTERSTATE SIGN PRODUCTS IN	521601		29.00		U
08/25/2014	CORD	P1500096		INTERSTATE SIGN PRODUCTS IN	521601			1,500.00	U
08/27/2014	INEI	I1506624		INTERSTATE SIGN PRODUCTS IN	521601			-355.00	U
08/27/2014	INEI	I1506624		INTERSTATE SIGN PRODUCTS IN	521601		355.00		U
09/04/2014	INEI	I1507157		INTERSTATE SIGN PRODUCTS IN	521601		66.50		U
09/04/2014	INEI	I1507157		INTERSTATE SIGN PRODUCTS IN	521601			-66.50	U
11/17/2014	INEI	I1514523		INTERSTATE SIGN PRODUCTS IN	521601		692.00		U
11/17/2014	INEI	I1514523		INTERSTATE SIGN PRODUCTS IN	521601			-692.00	U
12/23/2014	INEI	I1516171		INTERSTATE SIGN PRODUCTS IN	521601		24.50		U
12/23/2014	INEI	I1516171		INTERSTATE SIGN PRODUCTS IN	521601			-24.50	U
01/13/2015	INEI	I1517950		INTERSTATE SIGN PRODUCTS IN	521601		29.00		U
01/13/2015	INEI	I1517950		INTERSTATE SIGN PRODUCTS IN	521601			-29.00	U
ENDING BALANCE: Sign Materials					521601	2,500.00	1,235.00	265.00	
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

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				GF / County Ordinary	1000				
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
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
07/23/2014	INEI	I1506935		TORBETT CONSTRUCTION INC	522000			-7,855.00	U
07/23/2014	INEI	I1506935		TORBETT CONSTRUCTION INC	522000		7,855.00		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

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				GF / County Ordinary	1000				
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
07/31/2014	PORD	P1501337		CAROLINA TURF GRASS SALES &	522000			37.45	U
08/01/2014	INEI	I1505099		CITY ELECTRIC SUPPLY CO	522000		55.04		U
08/01/2014	INEI	I1505099		CITY ELECTRIC SUPPLY CO	522000			-55.04	U
08/04/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			750.00	U
08/04/2014	CORD	P1500531		US LOCK	522000			750.00	U
08/04/2014	INEI	I1505333		US LOCK	522000			-90.08	U
08/04/2014	INEI	I1505333		US LOCK	522000		90.08		U
08/05/2014	POCL	*1500545		Close PO P1501014	522000			-750.00	U
08/05/2014	INEI	I1505395		SHERWIN WILLIAMS COMPANY	522000			-1,303.88	U
08/05/2014	INEI	I1505395		SHERWIN WILLIAMS COMPANY	522000		1,303.88		U
08/05/2014	INEI	I1506320		RUFUS ORNDUFF REFRIGERATION	522000			-254.45	U
08/05/2014	INEI	I1506320		RUFUS ORNDUFF REFRIGERATION	522000		254.45		U
08/06/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/06/2014	CORD	P1500526		SHERWIN WILLIAMS COMPANY	522000			750.00	U
08/06/2014	CORD	P1501257		C E TAYLOR & SON INC	522000			-275.00	U
08/06/2014	INEI	I1505319		FERGUSON ENTERPRISES INC	522000		7.83		U
08/06/2014	INEI	I1505319		FERGUSON ENTERPRISES INC	522000			-7.83	U
08/06/2014	INEI	I1506726		CAROLINA TURF GRASS SALES &	522000		37.45		U
08/06/2014	INEI	I1506726		CAROLINA TURF GRASS SALES &	522000			-37.45	U
08/06/2014	INEI	I1506726		CAROLINA TURF GRASS SALES &	522000			-96.30	U
08/06/2014	INEI	I1506726		CAROLINA TURF GRASS SALES &	522000		93.85		U
08/07/2014	CORD	P1501065		TORBETT CONSTRUCTION INC	522000			2,800.00	U
08/07/2014	PORD	P1501401		COLUMBIA WINAIR	522000			1,772.20	U
08/07/2014	INEI	I1505168		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U

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				GF / County Ordinary	1000				
08/07/2014	INEI	I1505168		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
08/07/2014	INEI	I1505169		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/07/2014	INEI	I1505169		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/07/2014	INEI	I1505320		FERGUSON ENTERPRISES INC	522000			-18.86	U
08/07/2014	INEI	I1505320		FERGUSON ENTERPRISES INC	522000		18.86		U
08/07/2014	INEI	I1505757		AMERICAN DOOR CO OF COLUMBI	522000			-1,030.00	U
08/07/2014	INEI	I1505757		AMERICAN DOOR CO OF COLUMBI	522000		1,030.00		U
08/08/2014	REQP	R1500197		Bob Hall	522000			250.00	U
08/08/2014	POLQ	P1501429		CITY ELECTRIC SUPPLY CO	522000			-250.00	U
08/08/2014	PORD	P1501429		CITY ELECTRIC SUPPLY CO	522000			250.00	U
08/08/2014	INEI	I1505262		LOWES	522000			-41.02	U
08/08/2014	INEI	I1505262		LOWES	522000		41.02		U
08/08/2014	INEI	I1505321		FERGUSON ENTERPRISES INC	522000			-121.97	U
08/08/2014	INEI	I1505321		FERGUSON ENTERPRISES INC	522000		121.97		U
08/08/2014	INEI	I1505322		FERGUSON ENTERPRISES INC	522000			-1.50	U
08/08/2014	INEI	I1505322		FERGUSON ENTERPRISES INC	522000		1.50		U
08/08/2014	INEI	I1505323		FERGUSON ENTERPRISES INC	522000			-1,906.74	U
08/08/2014	INEI	I1505323		FERGUSON ENTERPRISES INC	522000		1,906.74		U
08/08/2014	INEI	I1505325		FERGUSON ENTERPRISES INC	522000		3.48		U
08/08/2014	INEI	I1505325		FERGUSON ENTERPRISES INC	522000			-3.48	U
08/08/2014	INEI	I1505396		SHERWIN WILLIAMS COMPANY	522000		253.54		U
08/08/2014	INEI	I1505396		SHERWIN WILLIAMS COMPANY	522000			-253.54	U
08/11/2014	INEI	I1505721		FERGUSON ENTERPRISES INC	522000			-55.83	U
08/11/2014	INEI	I1505721		FERGUSON ENTERPRISES INC	522000		55.83		U
08/11/2014	INEI	I1505722		FERGUSON ENTERPRISES INC	522000		11.11		U
08/11/2014	INEI	I1505722		FERGUSON ENTERPRISES INC	522000			-11.11	U
08/11/2014	INEI	I1505827		CITY ELECTRIC SUPPLY CO	522000			-20.63	U
08/11/2014	INEI	I1505827		CITY ELECTRIC SUPPLY CO	522000		20.63		U
08/12/2014	INEI	I1505723		FERGUSON ENTERPRISES INC	522000			-25.55	U
08/12/2014	INEI	I1505723		FERGUSON ENTERPRISES INC	522000		25.55		U
08/12/2014	INEI	I1506011		LOWES	522000			-68.01	U
08/12/2014	INEI	I1506011		LOWES	522000		68.01		U
08/14/2014	INEI	I1505725		FERGUSON ENTERPRISES INC	522000		105.93		U
08/14/2014	INEI	I1505725		FERGUSON ENTERPRISES INC	522000			-105.93	U
08/14/2014	INEI	I1505948		SHERWIN WILLIAMS COMPANY	522000			-58.76	U
08/14/2014	INEI	I1505948		SHERWIN WILLIAMS COMPANY	522000		58.76		U
08/14/2014	INEI	I1505950		SHERWIN WILLIAMS COMPANY	522000			-58.76	U
08/14/2014	INEI	I1505950		SHERWIN WILLIAMS COMPANY	522000		58.76		U
08/14/2014	INEI	I1506012		LOWES	522000		54.02		U
08/14/2014	INEI	I1506012		LOWES	522000			-54.02	U

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				GF / County Ordinary	1000				
08/18/2014	INEI	I1506169		COLUMBIA WINAIR	522000			-1,772.20	U
08/18/2014	INEI	I1506169		COLUMBIA WINAIR	522000		1,788.76		U
08/19/2014	INEI	I1506092		GRAYBAR ELECTRIC COMPANY IN	522000		167.56		U
08/19/2014	INEI	I1506092		GRAYBAR ELECTRIC COMPANY IN	522000			-167.56	U
08/19/2014	INEI	I1506094		GRAYBAR ELECTRIC COMPANY IN	522000		111.71		U
08/19/2014	INEI	I1506094		GRAYBAR ELECTRIC COMPANY IN	522000			-111.71	U
08/19/2014	INEI	I1507104		CITY ELECTRIC SUPPLY CO	522000		12.78		U
08/19/2014	INEI	I1507104		CITY ELECTRIC SUPPLY CO	522000			-12.78	U
08/20/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,500.00	U
08/25/2014	INEI	I1507024		FERGUSON ENTERPRISES INC	522000		60.65		U
08/25/2014	INEI	I1507024		FERGUSON ENTERPRISES INC	522000			-60.65	U
08/26/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
08/26/2014	INEI	I1507025		FERGUSON ENTERPRISES INC	522000			-18.86	U
08/26/2014	INEI	I1507025		FERGUSON ENTERPRISES INC	522000		18.86		U
08/28/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
08/28/2014	INEI	I1507088		LOWES	522000		89.46		U
08/28/2014	INEI	I1507088		LOWES	522000			-89.46	U
08/28/2014	INEI	I1507089		LOWES	522000		14.19		U
08/28/2014	INEI	I1507089		LOWES	522000			-14.19	U
08/29/2014	INEI	I1507026		FERGUSON ENTERPRISES INC	522000			-15.25	U
08/29/2014	INEI	I1507026		FERGUSON ENTERPRISES INC	522000		15.25		U
08/29/2014	INEI	I1507027		FERGUSON ENTERPRISES INC	522000		22.59		U
08/29/2014	INEI	I1507027		FERGUSON ENTERPRISES INC	522000			-22.59	U
09/04/2014	REQP	R1500284		Bob Hall	522000			625.95	U
09/04/2014	POLQ	P1501682		ADVANCED DOOR SYSTEMS INC	522000			-625.95	U
09/04/2014	PORD	P1501682		ADVANCED DOOR SYSTEMS INC	522000			625.95	U
09/04/2014	INEI	I1507369		LOWES	522000			-10.15	U
09/04/2014	INEI	I1507369		LOWES	522000		10.15		U
09/05/2014	CORD	P1501279		RUFUS ORNDUFF REFRIGERATION	522000			236.00	U
09/08/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			500.00	U
09/09/2014	INEI	I1507751		FERGUSON ENTERPRISES INC	522000		40.19		U
09/09/2014	INEI	I1507751		FERGUSON ENTERPRISES INC	522000			-40.19	U
09/10/2014	INEI	I1507960		SHERWIN WILLIAMS COMPANY	522000		74.00		U
09/10/2014	INEI	I1507960		SHERWIN WILLIAMS COMPANY	522000			-74.00	U
09/11/2014	REQP	R1500320		Bob Hall	522000			309.23	U
09/16/2014	POLQ	P1501799		CITY ELECTRIC REPAIR INC	522000			-309.23	U
09/16/2014	PORD	P1501799		CITY ELECTRIC REPAIR INC	522000			309.23	U
09/16/2014	INEI	I1508601		FERGUSON ENTERPRISES INC	522000			-5.35	U
09/16/2014	INEI	I1508601		FERGUSON ENTERPRISES INC	522000		5.35		U
09/16/2014	INEI	I1508616		STEELE'S PLUMBING & PUMP CO	522000		625.00		U

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09/16/2014	INEI	I1508616		STEELE'S PLUMBING & PUMP CO	522000			-625.00	U
09/17/2014	CORD	P1501065		TORBETT CONSTRUCTION INC	522000			55.00	U
09/17/2014	INEI	I1508465		GRAINGER INDUSTRIAL SUPPLY	522000			-12.58	U
09/17/2014	INEI	I1508465		GRAINGER INDUSTRIAL SUPPLY	522000		12.58		U
09/17/2014	INEI	I1508466		GRAINGER INDUSTRIAL SUPPLY	522000		12.58		U
09/17/2014	INEI	I1508466		GRAINGER INDUSTRIAL SUPPLY	522000			-12.58	U
09/18/2014	INEI	I1508463		CITY ELECTRIC REPAIR INC	522000			-618.46	U
09/18/2014	INEI	I1508463		CITY ELECTRIC REPAIR INC	522000		618.46		U
09/19/2014	INEI	I1508602		FERGUSON ENTERPRISES INC	522000		9.90		U
09/19/2014	INEI	I1508602		FERGUSON ENTERPRISES INC	522000			-9.90	U
09/22/2014	CORD	P1501799		CITY ELECTRIC REPAIR INC	522000			309.23	U
09/22/2014	INNI	CT35440		EPTING DISTRIBUTORS INC	522000		25.56		U
09/24/2014	REQP	R1500367		Bob Hall	522000			199.49	U
09/24/2014	INEI	I1509334		FERGUSON ENTERPRISES INC	522000			-47.23	U
09/24/2014	INEI	I1509334		FERGUSON ENTERPRISES INC	522000		47.23		U
09/25/2014	POLQ	P1501946		UNITED REFRIGERATION INC	522000			-199.49	U
09/25/2014	PORD	P1501946		UNITED REFRIGERATION INC	522000			199.49	U
09/26/2014	CORD	P1501174		STEELE'S PLUMBING & PUMP CO	522000			625.00	U
09/26/2014	INEI	I1509389		CITY ELECTRIC SUPPLY CO	522000		32.45		U
09/26/2014	INEI	I1509389		CITY ELECTRIC SUPPLY CO	522000			-32.45	U
09/29/2014	INEI	I1509664		UNITED REFRIGERATION INC	522000		201.35		U
09/29/2014	INEI	I1509664		UNITED REFRIGERATION INC	522000			-199.49	U
09/29/2014	INEI	I1510533		CITY ELECTRIC SUPPLY CO	522000			-13.59	U
09/29/2014	INEI	I1510533		CITY ELECTRIC SUPPLY CO	522000		13.59		U
09/29/2014	INEI	I1510948		FERGUSON ENTERPRISES INC	522000		17.11		U
09/29/2014	INEI	I1510948		FERGUSON ENTERPRISES INC	522000			-17.11	U
09/29/2014	INEI	I1510949		FERGUSON ENTERPRISES INC	522000			-13.85	U
09/29/2014	INEI	I1510949		FERGUSON ENTERPRISES INC	522000		13.85		U
09/29/2014	INNI	CT35442		CITY ELECTRIC REPAIR INC	522000		144.82		U
10/01/2014	INEI	I1509611		AMERICAN DOOR CO OF COLUMBI	522000		230.00		U
10/01/2014	INEI	I1509611		AMERICAN DOOR CO OF COLUMBI	522000			-230.00	U
10/01/2014	INEI	I1509614		AMERICAN DOOR CO OF COLUMBI	522000			-302.50	U
10/01/2014	INEI	I1509614		AMERICAN DOOR CO OF COLUMBI	522000		302.50		U
10/01/2014	INEI	I1509615		AMERICAN DOOR CO OF COLUMBI	522000		310.00		U
10/01/2014	INEI	I1509615		AMERICAN DOOR CO OF COLUMBI	522000			-310.00	U
10/01/2014	INEI	I1509616		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
10/01/2014	INEI	I1509616		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
10/01/2014	INEI	I1509617		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
10/01/2014	INEI	I1509617		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
10/01/2014	INEI	I1512203		AMERICAN DOOR CO OF COLUMBI	522000			-1,400.00	U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1512203		AMERICAN DOOR CO OF COLUMBI	522000		1,400.00		U
10/01/2014	INNI	I1508417		COMPORIUM	522000		412.00		U
10/02/2014	INEI	I1510507		FERGUSON ENTERPRISES INC	522000			-44.70	U
10/02/2014	INEI	I1510507		FERGUSON ENTERPRISES INC	522000		44.70		U
10/08/2014	INEI	I1510508		FERGUSON ENTERPRISES INC	522000			-27.37	U
10/08/2014	INEI	I1510508		FERGUSON ENTERPRISES INC	522000		27.37		U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			9.12	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			70.32	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			34.38	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			13.27	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			977.98	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			66.41	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			16.05	U
10/09/2014	PORD	P1502103		CARRIER ENTERPRISE LLC	522000			16.35	U
10/09/2014	PORD	P1502108		ADVANCED DOOR SYSTEMS INC	522000			316.72	U
10/09/2014	INEI	I1510150		ADVANCED DOOR SYSTEMS INC	522000		611.71		U
10/09/2014	INEI	I1510150		ADVANCED DOOR SYSTEMS INC	522000			-625.95	U
10/09/2014	INNI	CT35446		ADVANCED DOOR SYSTEMS INC	522000		120.34		U
10/15/2014	INEI	I1513669		CITY ELECTRIC SUPPLY CO	522000			-41.51	U
10/15/2014	INEI	I1513669		CITY ELECTRIC SUPPLY CO	522000		41.51		U
10/16/2014	INEI	I1510783		PALMETTO AIR & CHILLER SERV	522000		187.75		U
10/16/2014	INEI	I1510783		PALMETTO AIR & CHILLER SERV	522000			-187.75	U
10/16/2014	INEI	I1510951		FERGUSON ENTERPRISES INC	522000			-390.55	U
10/16/2014	INEI	I1510951		FERGUSON ENTERPRISES INC	522000		390.55		U
10/16/2014	INEI	I1510952		FERGUSON ENTERPRISES INC	522000		25.38		U
10/16/2014	INEI	I1510952		FERGUSON ENTERPRISES INC	522000			-25.38	U
10/17/2014	REQP	R1500442		Bob Hall	522000			5,000.00	U
10/17/2014	INEI	I1510955		FERGUSON ENTERPRISES INC	522000			-55.91	U
10/17/2014	INEI	I1510955		FERGUSON ENTERPRISES INC	522000		55.91		U
10/17/2014	INEI	I1510957		FERGUSON ENTERPRISES INC	522000		1.46		U
10/17/2014	INEI	I1510957		FERGUSON ENTERPRISES INC	522000			-1.46	U
10/17/2014	INNI	CT35449		GENUINE PARTS COMPANY INC	522000		50.61		U
10/17/2014	POLQ	P1502224		SOLID STRUCTURES LLC	522000			-5,000.00	U
10/17/2014	PORD	P1502224		SOLID STRUCTURES LLC	522000			5,000.00	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-16.05	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-9.12	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		70.32		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-16.35	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		16.35		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		16.05		U

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				GF / County Ordinary	1000				
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-66.41	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		66.41		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-70.32	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		9.12		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		989.23		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-977.98	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		13.27		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-13.27	U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000		34.38		U
10/20/2014	INEI	I1511388		CARRIER ENTERPRISE LLC	522000			-34.38	U
10/21/2014	INEI	I1511359		LOWES	522000			-76.23	U
10/21/2014	INEI	I1511359		LOWES	522000		76.23		U
10/21/2014	INEI	I1513670		CITY ELECTRIC SUPPLY CO	522000			-44.62	U
10/21/2014	INEI	I1513670		CITY ELECTRIC SUPPLY CO	522000		44.62		U
10/22/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			2,500.00	U
10/22/2014	INNI	CT34893		DILLON/COLUMBIA SUPPLY	522000		102.68		U
10/27/2014	INEI	I1511523		SHERWIN WILLIAMS COMPANY	522000			-58.30	U
10/27/2014	INEI	I1511523		SHERWIN WILLIAMS COMPANY	522000		58.30		U
10/27/2014	INEI	I1511625		P&S CONSTRUCTION INC	522000			-384.00	U
10/27/2014	INEI	I1511625		P&S CONSTRUCTION INC	522000		384.00		U
10/27/2014	INNI	CT35602		GENUINE PARTS COMPANY INC	522000		32.70		U
10/28/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/28/2014	INEI	I1511449		US LOCK	522000		121.49		U
10/28/2014	INEI	I1511449		US LOCK	522000			-121.49	U
10/28/2014	INEI	I1515957		CITY ELECTRIC SUPPLY CO	522000			-88.81	U
10/28/2014	INEI	I1515957		CITY ELECTRIC SUPPLY CO	522000		88.81		U
10/29/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			200.00	U
10/30/2014	INEI	I1513671		CITY ELECTRIC SUPPLY CO	522000			-76.51	U
10/30/2014	INEI	I1513671		CITY ELECTRIC SUPPLY CO	522000		76.51		U
10/30/2014	INEI	I1513672		CITY ELECTRIC SUPPLY CO	522000		17.07		U
10/30/2014	INEI	I1513672		CITY ELECTRIC SUPPLY CO	522000			-17.07	U
10/31/2014	INEI	I1511533		LOWES	522000		41.34		U
10/31/2014	INEI	I1511533		LOWES	522000			-41.34	U
11/03/2014	INEI	I1512270		LOWES	522000		44.49		U
11/03/2014	INEI	I1512270		LOWES	522000			-44.49	U
11/04/2014	INEI	I1512363		AMERICAN DOOR CO OF COLUMBI	522000			-520.00	U
11/04/2014	INEI	I1512363		AMERICAN DOOR CO OF COLUMBI	522000		520.00		U
11/04/2014	INEI	I1512364		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
11/04/2014	INEI	I1512364		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
11/04/2014	INEI	I1513673		CITY ELECTRIC SUPPLY CO	522000			-35.42	U

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				GF / County Ordinary	1000				
11/04/2014	INEI	I1513673		CITY ELECTRIC SUPPLY CO	522000		35.42		U
11/05/2014	INEI	I1512141		FERGUSON ENTERPRISES INC	522000			-6.85	U
11/05/2014	INEI	I1512141		FERGUSON ENTERPRISES INC	522000		6.85		U
11/13/2014	INEI	I1513287		LOWES	522000		21.01		U
11/13/2014	INEI	I1513287		LOWES	522000			-21.01	U
11/13/2014	INEI	I1513645		FERGUSON ENTERPRISES INC	522000			-5.48	U
11/13/2014	INEI	I1513645		FERGUSON ENTERPRISES INC	522000		5.48		U
11/13/2014	INNI	CT35607		ADVANCED DOOR SYSTEMS INC	522000		27.00		U
11/14/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
11/17/2014	INEI	I1513701		SOLID STRUCTURES LLC	522000		4,187.00		U
11/17/2014	INEI	I1513701		SOLID STRUCTURES LLC	522000			-4,187.00	U
11/24/2014	INEI	I1514693		AMERICAN DOOR CO OF COLUMBI	522000		392.50		U
11/24/2014	INEI	I1514693		AMERICAN DOOR CO OF COLUMBI	522000			-392.50	U
12/02/2014	REQP	R1500596		Bob Hall	522000			450.00	U
12/02/2014	POLQ	P1502584		CARAWAY FIRE & SAFETY	522000			-450.00	U
12/02/2014	PORD	P1502584		CARAWAY FIRE & SAFETY	522000			450.00	U
12/02/2014	INEI	I1514856		LOWES	522000		35.21		U
12/02/2014	INEI	I1514856		LOWES	522000			-35.21	U
12/02/2014	INEI	I1515120		CITY ELECTRIC SUPPLY CO	522000		201.09		U
12/02/2014	INEI	I1515120		CITY ELECTRIC SUPPLY CO	522000			-201.09	U
12/02/2014	INEI	I1515172		CITY ELECTRIC SUPPLY CO	522000		201.09		U
12/02/2014	INEI	I1515172		CITY ELECTRIC SUPPLY CO	522000			-201.09	U
12/03/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
12/04/2014	POCL	*1500927		Close PO P1502224	522000			-813.00	U
12/08/2014	INEI	I1515806		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
12/08/2014	INEI	I1515806		CITY ELECTRIC SUPPLY CO	522000		20.28		U
12/08/2014	INEI	I1515879		LOWES	522000			-61.94	U
12/08/2014	INEI	I1515879		LOWES	522000		61.94		U
12/08/2014	INNI	CT35612		UNITED REFRIGERATION INC	522000		59.25		U
12/09/2014	INEI	I1515208		CARAWAY FIRE & SAFETY	522000		450.00		U
12/09/2014	INEI	I1515208		CARAWAY FIRE & SAFETY	522000			-450.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
12/10/2014	POCL	*1500937		Close PO P1501279	522000			-0.73	U
12/11/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			500.00	U
12/11/2014	INEI	I1515807		CITY ELECTRIC SUPPLY CO	522000			-177.62	U
12/11/2014	INEI	I1515807		CITY ELECTRIC SUPPLY CO	522000		177.62		U
12/12/2014	INEI	I1515808		CITY ELECTRIC SUPPLY CO	522000		61.57		U

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12/12/2014	INEI	I1515808		CITY ELECTRIC SUPPLY CO	522000			-61.57	U
12/14/2014	INEI	I1518718		STEELE'S PLUMBING & PUMP CO	522000		581.08		U
12/14/2014	INEI	I1518718		STEELE'S PLUMBING & PUMP CO	522000			-581.08	U
12/14/2014	INEI	I1518720		STEELE'S PLUMBING & PUMP CO	522000			-85.00	U
12/14/2014	INEI	I1518720		STEELE'S PLUMBING & PUMP CO	522000		85.00		U
12/15/2014	CORD	P1501174		STEELE'S PLUMBING & PUMP CO	522000			3,872.00	U
12/15/2014	INEI	I1515880		LOWES	522000		48.58		U
12/15/2014	INEI	I1515880		LOWES	522000			-48.58	U
12/15/2014	INEI	I1515881		LOWES	522000			-99.54	U
12/15/2014	INEI	I1515881		LOWES	522000		99.54		U
12/16/2014	INEI	I1515659		AMERICAN DOOR CO OF COLUMBI	522000		380.00		U
12/16/2014	INEI	I1515659		AMERICAN DOOR CO OF COLUMBI	522000			-380.00	U
12/16/2014	INEI	I1515660		AMERICAN DOOR CO OF COLUMBI	522000		300.00		U
12/16/2014	INEI	I1515660		AMERICAN DOOR CO OF COLUMBI	522000			-300.00	U
12/16/2014	INEI	I1515661		AMERICAN DOOR CO OF COLUMBI	522000		170.00		U
12/16/2014	INEI	I1515661		AMERICAN DOOR CO OF COLUMBI	522000			-170.00	U
12/17/2014	INEI	I1515754		FERGUSON ENTERPRISES INC	522000			-6.85	U
12/17/2014	INEI	I1515754		FERGUSON ENTERPRISES INC	522000		6.85		U
12/17/2014	INEI	I1515755		FERGUSON ENTERPRISES INC	522000		67.34		U
12/17/2014	INEI	I1515755		FERGUSON ENTERPRISES INC	522000			-67.34	U
12/17/2014	INEI	I1515809		CITY ELECTRIC SUPPLY CO	522000		5.14		U
12/17/2014	INEI	I1515809		CITY ELECTRIC SUPPLY CO	522000			-5.14	U
12/18/2014	CORD	P1500516		LOWES	522000			500.00	U
12/18/2014	INEI	I1515882		LOWES	522000			-22.67	U
12/18/2014	INEI	I1515882		LOWES	522000		22.67		U
12/19/2014	CNEI	A0409810	I1515120	CITY ELECTRIC SUPPLY CO	522000			201.09	U
12/19/2014	CNEI	A0409810	I1515120	CITY ELECTRIC SUPPLY CO	522000		-201.09		U
12/19/2014	INEI	I1515883		LOWES	522000			-7.66	U
12/19/2014	INEI	I1515883		LOWES	522000		7.66		U
12/22/2014	INNI	CT35615		UNITED REFRIGERATION INC	522000		72.76		U
01/02/2015	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			500.00	U
01/02/2015	INEI	I1516929		FERGUSON ENTERPRISES INC	522000			-4.89	U
01/02/2015	INEI	I1516929		FERGUSON ENTERPRISES INC	522000		4.89		U
01/02/2015	INEI	I1516930		FERGUSON ENTERPRISES INC	522000			-0.91	U
01/02/2015	INEI	I1516930		FERGUSON ENTERPRISES INC	522000		0.91		U
01/05/2015	INEI	I1517321		FERGUSON ENTERPRISES INC	522000			-22.21	U
01/05/2015	INEI	I1517321		FERGUSON ENTERPRISES INC	522000		22.21		U
01/05/2015	INNI	CT35617		UNITED REFRIGERATION INC	522000		122.02		U
01/06/2015	REQP	R1500682		Bob Hall	522000			2.00	U
01/06/2015	REQP	R1500682		Bob Hall	522000			2,431.67	U

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01/06/2015	INEI	I1517263		US LOCK	522000			-339.62	U
01/06/2015	INEI	I1517263		US LOCK	522000		339.62		U
01/06/2015	POLQ	P1502868		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/06/2015	POLQ	P1502868		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,431.67	U
01/06/2015	PORD	P1502868		EMPIRE EQUIPMENT DISTRIBUTI	522000			2.00	U
01/06/2015	PORD	P1502868		EMPIRE EQUIPMENT DISTRIBUTI	522000			2,431.67	U
01/07/2015	POCL	*1500954		Close PO P1501429	522000			-250.00	U
01/07/2015	INEI	I1517325		FERGUSON ENTERPRISES INC	522000		148.56		U
01/07/2015	INEI	I1517325		FERGUSON ENTERPRISES INC	522000			-148.56	U
01/07/2015	INEI	I1517327		LOWES	522000			-207.86	U
01/07/2015	INEI	I1517327		LOWES	522000		207.86		U
01/08/2015	POCL	*1500956		Close PO P1500515	522000			0.00	U
01/08/2015	POCL	*1500956		Close PO P1500515	522000			0.00	U
01/12/2015	INEI	I1518202		LOWES	522000		33.01		U
01/12/2015	INEI	I1518202		LOWES	522000			-33.01	U
01/13/2015	INEI	I1518077		FERGUSON ENTERPRISES INC	522000			-21.28	U
01/13/2015	INEI	I1518077		FERGUSON ENTERPRISES INC	522000		21.28		U
01/14/2015	INEI	I1517771		ADVANCED DOOR SYSTEMS INC	522000		319.68		U
01/14/2015	INEI	I1517771		ADVANCED DOOR SYSTEMS INC	522000			-316.72	U
01/15/2015	INEI	I1518078		FERGUSON ENTERPRISES INC	522000			-76.15	U
01/15/2015	INEI	I1518078		FERGUSON ENTERPRISES INC	522000		76.15		U
01/15/2015	INEI	I1518079		FERGUSON ENTERPRISES INC	522000		13.15		U
01/15/2015	INEI	I1518079		FERGUSON ENTERPRISES INC	522000			-13.15	U
01/16/2015	INEI	I1518080		FERGUSON ENTERPRISES INC	522000		74.87		U
01/16/2015	INEI	I1518080		FERGUSON ENTERPRISES INC	522000			-74.87	U
01/16/2015	INEI	I1518203		LOWES	522000			-180.94	U
01/16/2015	INEI	I1518203		LOWES	522000		180.94		U
01/16/2015	INEI	I1518233		CITY ELECTRIC SUPPLY CO	522000		16.41		U
01/16/2015	INEI	I1518233		CITY ELECTRIC SUPPLY CO	522000			-16.41	U
01/20/2015	REQP	R1500734		Bob Hall	522000			650.00	U
01/20/2015	POLQ	P1503016		AQUA SEAL	522000			-650.00	U
01/20/2015	PORD	P1503016		AQUA SEAL	522000			650.00	U
01/20/2015	INEI	I1518255		EMPIRE EQUIPMENT DISTRIBUTI	522000		2,431.81		U
01/20/2015	INEI	I1518255		EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00		U
01/20/2015	INEI	I1518255		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/20/2015	INEI	I1518255		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,431.67	U
01/20/2015	INEI	I1518437		LOWES	522000		19.29		U
01/20/2015	INEI	I1518437		LOWES	522000			-19.29	U
01/21/2015	INEI	I1518438		LOWES	522000			-6.68	U
01/21/2015	INEI	I1518438		LOWES	522000		6.68		U

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				GF / County Ordinary	1000				
01/21/2015	INEI	I1518543		FERGUSON ENTERPRISES INC	522000		22.42		U
01/21/2015	INEI	I1518543		FERGUSON ENTERPRISES INC	522000			-22.42	U
01/28/2015	CORD	P1500516		LOWES	522000			750.00	U
01/29/2015	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
01/29/2015	PORD	P1503109		RUFUS ORNDUFF REFRIGERATION	522000			250.00	U
01/29/2015	INEI	I1519113		RUFUS ORNDUFF REFRIGERATION	522000			-295.75	U
01/29/2015	INEI	I1519113		RUFUS ORNDUFF REFRIGERATION	522000		295.75		U
01/30/2015	INEI	I1519037		LOWES	522000			-59.41	U
01/30/2015	INEI	I1519037		LOWES	522000		59.41		U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	46,424.47	12,709.99	
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 SOLUTIO	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
08/01/2014	INEI	I1505177		CUMMINS ATLANTIC INC	522050		503.90		U
08/01/2014	INEI	I1505177		CUMMINS ATLANTIC INC	522050			-503.90	U
01/09/2015	INEI	I1519520		CUMMINS ATLANTIC INC	522050		204.10		U
01/09/2015	INEI	I1519520		CUMMINS ATLANTIC INC	522050			-204.10	U
01/09/2015	INEI	I1519521		CUMMINS ATLANTIC INC	522050		125.00		U
01/09/2015	INEI	I1519521		CUMMINS ATLANTIC INC	522050			-125.00	U
01/09/2015	INEI	I1519522		CUMMINS ATLANTIC INC	522050		138.16		U
01/09/2015	INEI	I1519522		CUMMINS ATLANTIC INC	522050			-138.16	U
01/09/2015	INEI	I1519523		CUMMINS ATLANTIC INC	522050		127.55		U
01/09/2015	INEI	I1519523		CUMMINS ATLANTIC INC	522050			-127.55	U
01/09/2015	INEI	I1519524		CUMMINS ATLANTIC INC	522050		127.21		U
01/09/2015	INEI	I1519524		CUMMINS ATLANTIC INC	522050			-127.21	U
01/09/2015	INEI	I1519525		CUMMINS ATLANTIC INC	522050		127.21		U
01/09/2015	INEI	I1519525		CUMMINS ATLANTIC INC	522050			-127.21	U

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				GF / County Ordinary	1000				
01/09/2015	INEI	I1519526		CUMMINS ATLANTIC INC	522050		127.21		U
01/09/2015	INEI	I1519526		CUMMINS ATLANTIC INC	522050			-127.21	U
01/09/2015	INEI	I1519527		CUMMINS ATLANTIC INC	522050		130.64		U
01/09/2015	INEI	I1519527		CUMMINS ATLANTIC INC	522050			-130.64	U
01/09/2015	INEI	I1519528		CUMMINS ATLANTIC INC	522050		120.00		U
01/09/2015	INEI	I1519528		CUMMINS ATLANTIC INC	522050			-120.00	U
01/09/2015	INEI	I1519529		CUMMINS ATLANTIC INC	522050		125.00		U
01/09/2015	INEI	I1519529		CUMMINS ATLANTIC INC	522050			-125.00	U
01/14/2015	INEI	I1519530		CUMMINS ATLANTIC INC	522050		138.16		U
01/14/2015	INEI	I1519530		CUMMINS ATLANTIC INC	522050			-138.16	U
01/14/2015	INEI	I1519531		CUMMINS ATLANTIC INC	522050			-127.55	U
01/14/2015	INEI	I1519531		CUMMINS ATLANTIC INC	522050		127.55		U
01/14/2015	INEI	I1519532		CUMMINS ATLANTIC INC	522050		138.16		U
01/14/2015	INEI	I1519532		CUMMINS ATLANTIC INC	522050			-138.16	U
01/14/2015	INEI	I1519534		CUMMINS ATLANTIC INC	522050		127.55		U
01/14/2015	INEI	I1519534		CUMMINS ATLANTIC INC	522050			-127.55	U
01/14/2015	INEI	I1519535		CUMMINS ATLANTIC INC	522050		127.55		U
01/14/2015	INEI	I1519535		CUMMINS ATLANTIC INC	522050			-127.55	U
01/15/2015	INEI	I1519533		CUMMINS ATLANTIC INC	522050		120.00		U
01/15/2015	INEI	I1519533		CUMMINS ATLANTIC INC	522050			-120.00	U
01/15/2015	INEI	I1519536		CUMMINS ATLANTIC INC	522050		127.55		U
01/15/2015	INEI	I1519536		CUMMINS ATLANTIC INC	522050			-127.55	U
01/15/2015	INEI	I1519537		CUMMINS ATLANTIC INC	522050		138.16		U
01/15/2015	INEI	I1519537		CUMMINS ATLANTIC INC	522050			-138.16	U
01/15/2015	INEI	I1519538		CUMMINS ATLANTIC INC	522050		138.16		U
01/15/2015	INEI	I1519538		CUMMINS ATLANTIC INC	522050			-138.16	U
01/15/2015	INEI	I1519539		CUMMINS ATLANTIC INC	522050		127.55		U
01/15/2015	INEI	I1519539		CUMMINS ATLANTIC INC	522050			-127.55	U
01/15/2015	INEI	I1519540		CUMMINS ATLANTIC INC	522050		127.55		U
01/15/2015	INEI	I1519540		CUMMINS ATLANTIC INC	522050			-127.55	U
01/16/2015	INEI	I1519541		CUMMINS ATLANTIC INC	522050		127.55		U
01/16/2015	INEI	I1519541		CUMMINS ATLANTIC INC	522050			-127.55	U
01/16/2015	INEI	I1519542		CUMMINS ATLANTIC INC	522050		138.16		U
01/16/2015	INEI	I1519542		CUMMINS ATLANTIC INC	522050			-138.16	U
01/16/2015	INEI	I1519543		CUMMINS ATLANTIC INC	522050		127.21		U
01/16/2015	INEI	I1519543		CUMMINS ATLANTIC INC	522050			-127.21	U
01/16/2015	INEI	I1519544		CUMMINS ATLANTIC INC	522050		127.55		U
01/16/2015	INEI	I1519544		CUMMINS ATLANTIC INC	522050			-127.55	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	4,543.39	3,282.82	

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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	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 IN	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 &	522200			1,500.00	U
07/01/2014	PORD	P1500106		NEWTONS FIRE & SAFETY EQUIP	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 HARDWAR	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 HARDWAR	522200		52.92		U
07/09/2014	INEI	I1502538		THREE FOUNTAINS ACE HARDWAR	522200			-52.92	U
07/09/2014	INEI	I1502759		CAROLINA POWER EQUIPMENT IN	522200			-49.11	U
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			21.40	U
07/17/2014	PORD	P1501073		MUNICIPAL EMERGENCY SERVICE	522200			195.00	U
07/18/2014	INEI	I1514919		DELL MARKETING LP	522200			-320.99	U
07/18/2014	INEI	I1514919		DELL MARKETING LP	522200		320.99		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
07/24/2014	INEI	I1507715		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
07/24/2014	INEI	I1507715		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
07/31/2014	INNI	CT35424		C E TAYLOR & SON INC	522200		133.75		U

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				GF / County Ordinary	1000				
08/05/2014	INEI	I1505128		CAROLINA POWER EQUIPMENT IN	522200			-116.29	U
08/05/2014	INEI	I1505128		CAROLINA POWER EQUIPMENT IN	522200		116.29		U
08/13/2014	INEI	I1505696		A - Z LAWN MOWER PARTS, LLC	522200			-356.89	U
08/13/2014	INEI	I1505696		A - Z LAWN MOWER PARTS, LLC	522200		356.89		U
08/19/2014	INEI	I1506113		A - Z LAWN MOWER PARTS, LLC	522200		83.89		U
08/19/2014	INEI	I1506113		A - Z LAWN MOWER PARTS, LLC	522200			-83.89	U
08/26/2014	INEI	I1506587		A - Z LAWN MOWER PARTS, LLC	522200		100.44		U
08/26/2014	INEI	I1506587		A - Z LAWN MOWER PARTS, LLC	522200			-100.44	U
09/02/2014	INEI	I1507137		CAROLINA POWER EQUIPMENT IN	522200		219.72		U
09/02/2014	INEI	I1507137		CAROLINA POWER EQUIPMENT IN	522200			-219.72	U
09/10/2014	INEI	I1507680		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/10/2014	INEI	I1507680		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/10/2014	INEI	I1507681		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/10/2014	INEI	I1507681		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/10/2014	INEI	I1507682		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/10/2014	INEI	I1507682		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/10/2014	INEI	I1507683		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/10/2014	INEI	I1507683		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/10/2014	INEI	I1507684		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/10/2014	INEI	I1507684		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/11/2014	PORD	P1501775		MOTOROLA INC	522200			509.32	U
09/11/2014	PORD	P1501775		MOTOROLA INC	522200			337.80	U
09/11/2014	PORD	P1501782		SAFE AIR SYSTEMS INC	522200			12.84	U
09/11/2014	PORD	P1501782		SAFE AIR SYSTEMS INC	522200			160.50	U
09/11/2014	INEI	I1507714		MUNICIPAL EMERGENCY SERVICE	522200		195.00		U
09/11/2014	INEI	I1507714		MUNICIPAL EMERGENCY SERVICE	522200			-195.00	U
09/12/2014	PORD	P1501786		WALLYS FIRE & SAFETY EQUIPM	522200			1,155.60	U
09/12/2014	PORD	P1501786		WALLYS FIRE & SAFETY EQUIPM	522200			16.45	U
09/16/2014	INEI	I1508344		A - Z LAWN MOWER PARTS, LLC	522200			-1.27	U
09/16/2014	INEI	I1508344		A - Z LAWN MOWER PARTS, LLC	522200		1.27		U
09/17/2014	PORD	P1501846		WALLYS FIRE & SAFETY EQUIPM	522200			21.40	U
09/17/2014	PORD	P1501846		WALLYS FIRE & SAFETY EQUIPM	522200			63.13	U
09/17/2014	INEI	I1508345		A - Z LAWN MOWER PARTS, LLC	522200			-6.09	U
09/17/2014	INEI	I1508345		A - Z LAWN MOWER PARTS, LLC	522200		6.09		U
09/17/2014	INEI	I1508464		MOTOROLA INC	522200			-337.80	U
09/17/2014	INEI	I1508464		MOTOROLA INC	522200		461.38		U
09/17/2014	INEI	I1508464		MOTOROLA INC	522200			-461.38	U
09/17/2014	INEI	I1508464		MOTOROLA INC	522200		337.80		U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			33.58	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			124.16	U

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				GF / County Ordinary	1000				
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			46.55	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			30.50	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			143.81	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			691.27	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			11.60	U
09/19/2014	PORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			32.10	U
09/19/2014	INEI	I1508772		CAROLINA POWER EQUIPMENT IN	522200			-405.88	U
09/19/2014	INEI	I1508772		CAROLINA POWER EQUIPMENT IN	522200		405.88		U
09/24/2014	INEI	I1509003		A - Z LAWN MOWER PARTS, LLC	522200		4.24		U
09/24/2014	INEI	I1509003		A - Z LAWN MOWER PARTS, LLC	522200			-4.24	U
09/25/2014	INEI	I1509443		WALLYS FIRE & SAFETY EQUIPM	522200		63.13		U
09/25/2014	INEI	I1509443		WALLYS FIRE & SAFETY EQUIPM	522200			-63.13	U
09/25/2014	INEI	I1509443		WALLYS FIRE & SAFETY EQUIPM	522200		21.40		U
09/25/2014	INEI	I1509443		WALLYS FIRE & SAFETY EQUIPM	522200			-21.40	U
09/29/2014	CORD	P1501775		MOTOROLA INC	522200			-47.94	U
09/29/2014	INEI	I1509553		CAROLINA POWER EQUIPMENT IN	522200			-125.73	U
09/29/2014	INEI	I1509553		CAROLINA POWER EQUIPMENT IN	522200		125.73		U
09/29/2014	INEI	I1509699		WALLYS FIRE & SAFETY EQUIPM	522200			-1,155.60	U
09/29/2014	INEI	I1509699		WALLYS FIRE & SAFETY EQUIPM	522200		16.45		U
09/29/2014	INEI	I1509699		WALLYS FIRE & SAFETY EQUIPM	522200			-16.45	U
09/29/2014	INEI	I1509699		WALLYS FIRE & SAFETY EQUIPM	522200		1,155.59		U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200		160.51		U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200			-160.50	U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200			-12.45	U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200			-12.84	U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200		12.45		U
10/01/2014	INEI	I1509743		SAFE AIR SYSTEMS INC	522200		12.84		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		11.60		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-11.60	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		691.27		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-691.27	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		143.81		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-143.81	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		30.50		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-30.50	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		46.55		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-46.55	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		124.16		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-124.16	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		33.58		U

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				GF / County Ordinary	1000				
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-33.58	U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200		16.96		U
10/09/2014	INEI	I1510922		EASTERN FIRE EQUIPMENT SERV	522200			-16.96	U
10/13/2014	INEI	I1510706		CAROLINA POWER EQUIPMENT IN	522200			-147.06	U
10/13/2014	INEI	I1510706		CAROLINA POWER EQUIPMENT IN	522200		147.06		U
10/13/2014	INEI	I1510707		CAROLINA POWER EQUIPMENT IN	522200			-101.14	U
10/13/2014	INEI	I1510707		CAROLINA POWER EQUIPMENT IN	522200		101.14		U
10/14/2014	PORD	P1502157		GATTIS PRO AUDIO	522200			426.93	U
10/22/2014	CORD	P1501782		SAFE AIR SYSTEMS INC	522200			12.45	U
10/22/2014	PORD	P1502227		VACUUM SHOP	522200			89.55	U
10/22/2014	INEI	I1511106		VACUUM SHOP	522200		89.55		U
10/22/2014	INEI	I1511106		VACUUM SHOP	522200			-89.55	U
10/24/2014	INEI	I1511140		GATTIS PRO AUDIO	522200			-426.93	U
10/24/2014	INEI	I1511140		GATTIS PRO AUDIO	522200		426.93		U
11/01/2014	PORD	P1502368		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
11/04/2014	CORD	P1501875		EASTERN FIRE EQUIPMENT SERV	522200			-15.14	U
11/07/2014	PORD	P1502367		NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
11/07/2014	PORD	P1502367		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
11/12/2014	INEI	I1513321		THREE FOUNTAINS ACE HARDWAR	522200		50.55		U
11/12/2014	INEI	I1513321		THREE FOUNTAINS ACE HARDWAR	522200			-50.55	U
11/13/2014	INEI	I1513133		CAROLINA POWER EQUIPMENT IN	522200			-101.12	U
11/13/2014	INEI	I1513133		CAROLINA POWER EQUIPMENT IN	522200		101.12		U
11/14/2014	PORD	P1502434		ELECTRIC MOTOR AND REPAIR I	522200			100.00	U
11/14/2014	INEI	I1513135		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513135		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513136		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513136		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513138		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513138		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513140		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513140		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513141		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513141		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513143		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513143		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513144		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513144		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513145		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513145		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513146		COMMUNICATIONS SPECIALISTS	522200		123.08		U

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				GF / County Ordinary	1000				
11/14/2014	INEI	I1513146		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/14/2014	INEI	I1513148		COMMUNICATIONS SPECIALISTS	522200		123.08		U
11/14/2014	INEI	I1513148		COMMUNICATIONS SPECIALISTS	522200			-123.08	U
11/19/2014	INEI	I1514035		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
11/19/2014	INEI	I1514035		NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
11/19/2014	INEI	I1514035		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
11/19/2014	INEI	I1514035		NEWTONS FIRE & SAFETY EQUIP	522200		207.58		U
11/24/2014	CORD	P1502434		ELECTRIC MOTOR AND REPAIR I	522200			387.25	U
12/03/2014	INEI	I1514813		ELECTRIC MOTOR AND REPAIR I	522200		387.25		U
12/03/2014	INEI	I1514813		ELECTRIC MOTOR AND REPAIR I	522200			-387.25	U
12/15/2014	INEI	I1515611		CAROLINA POWER EQUIPMENT IN	522200		38.92		U
12/15/2014	INEI	I1515611		CAROLINA POWER EQUIPMENT IN	522200			-38.92	U
12/15/2014	INEI	I1515612		CAROLINA POWER EQUIPMENT IN	522200		20.98		U
12/15/2014	INEI	I1515612		CAROLINA POWER EQUIPMENT IN	522200			-20.98	U
12/15/2014	INEI	I1515613		CAROLINA POWER EQUIPMENT IN	522200			-44.35	U
12/15/2014	INEI	I1515613		CAROLINA POWER EQUIPMENT IN	522200		44.35		U
12/16/2014	PORD	P1502740		SAFE AIR SYSTEMS INC	522200			176.55	U
12/16/2014	PORD	P1502740		SAFE AIR SYSTEMS INC	522200			66.47	U
12/16/2014	PORD	P1502740		SAFE AIR SYSTEMS INC	522200			21.40	U
12/16/2014	INEI	I1515616		A - Z LAWN MOWER PARTS, LLC	522200			-100.44	U
12/16/2014	INEI	I1515616		A - Z LAWN MOWER PARTS, LLC	522200		100.44		U
12/18/2014	INEI	I1515617		A - Z LAWN MOWER PARTS, LLC	522200			-5.46	U
12/18/2014	INEI	I1515617		A - Z LAWN MOWER PARTS, LLC	522200		5.46		U
12/23/2014	PORD	P1502814		NEWTONS FIRE & SAFETY EQUIP	522200			481.50	U
12/23/2014	PORD	P1502814		NEWTONS FIRE & SAFETY EQUIP	522200			28.89	U
12/23/2014	INEI	I1516532		SAFE INDUSTRIES	522200		407.95		U
12/23/2014	INEI	I1516532		SAFE INDUSTRIES	522200			-407.95	U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200		66.47		U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200			-176.55	U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200			-21.40	U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200			-66.47	U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200		15.54		U
12/29/2014	INEI	I1517734		SAFE AIR SYSTEMS INC	522200		176.55		U
12/30/2014	PORD	P1502826		SAFE INDUSTRIES	522200			498.35	U
12/30/2014	PORD	P1502826		SAFE INDUSTRIES	522200			7.49	U
12/30/2014	PORD	P1502827		MUNICIPAL EMERGENCY SERVICE	522200			93.57	U
12/30/2014	PORD	P1502827		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
12/30/2014	PORD	P1502827		MUNICIPAL EMERGENCY SERVICE	522200			192.60	U
12/30/2014	PORD	P1502827		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
01/02/2015	INEI	I1516801		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U

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01/02/2015	INEI	I1516801		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
01/02/2015	INEI	I1516802		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
01/02/2015	INEI	I1516802		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
01/02/2015	INEI	I1516803		CAROLINA POWER EQUIPMENT IN	522200			-41.33	U
01/02/2015	INEI	I1516803		CAROLINA POWER EQUIPMENT IN	522200		41.33		U
01/06/2015	INEI	I1517241		CAROLINA POWER EQUIPMENT IN	522200		54.46		U
01/06/2015	INEI	I1517241		CAROLINA POWER EQUIPMENT IN	522200			-54.46	U
01/06/2015	INEI	I1517259		MUNICIPAL EMERGENCY SERVICE	522200		74.90		U
01/06/2015	INEI	I1517259		MUNICIPAL EMERGENCY SERVICE	522200			-74.90	U
01/07/2015	INEI	I1517523		GEAR MEDIX LLC	522200			-240.00	U
01/07/2015	INEI	I1517523		GEAR MEDIX LLC	522200		240.00		U
01/08/2015	INEI	I1517242		CAROLINA POWER EQUIPMENT IN	522200			-50.46	U
01/08/2015	INEI	I1517242		CAROLINA POWER EQUIPMENT IN	522200		50.46		U
01/09/2015	PORD	P1502907		MUNICIPAL EMERGENCY SERVICE	522200			127.67	U
01/09/2015	PORD	P1502907		MUNICIPAL EMERGENCY SERVICE	522200			16.05	U
01/09/2015	PORD	P1502915		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
01/09/2015	PORD	P1502915		NEWTONS FIRE & SAFETY EQUIP	522200			513.60	U
01/15/2015	INEI	I1517780		SAFE INDUSTRIES	522200		498.35		U
01/15/2015	INEI	I1517780		SAFE INDUSTRIES	522200			-7.49	U
01/15/2015	INEI	I1517780		SAFE INDUSTRIES	522200		7.49		U
01/15/2015	INEI	I1517780		SAFE INDUSTRIES	522200			-498.35	U
01/15/2015	INEI	I1518650		MUNICIPAL EMERGENCY SERVICE	522200		106.41		U
01/15/2015	INEI	I1518650		MUNICIPAL EMERGENCY SERVICE	522200			-106.41	U
01/20/2015	INEI	I1518532		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
01/20/2015	INEI	I1518532		MUNICIPAL EMERGENCY SERVICE	522200			-192.60	U
01/20/2015	INEI	I1518532		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
01/20/2015	INEI	I1518532		MUNICIPAL EMERGENCY SERVICE	522200		192.60		U
01/22/2015	INEI	I1518403		NEWTONS FIRE & SAFETY EQUIP	522200		513.60		U
01/22/2015	INEI	I1518403		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
01/22/2015	INEI	I1518403		NEWTONS FIRE & SAFETY EQUIP	522200			-513.60	U
01/22/2015	INEI	I1518403		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
01/23/2015	INEI	I1518405		MUNICIPAL EMERGENCY SERVICE	522200			-16.05	U
01/23/2015	INEI	I1518405		MUNICIPAL EMERGENCY SERVICE	522200		16.05		U
01/23/2015	INEI	I1518405		MUNICIPAL EMERGENCY SERVICE	522200		127.67		U
01/23/2015	INEI	I1518405		MUNICIPAL EMERGENCY SERVICE	522200			-127.67	U
01/26/2015	INEI	I1518876		THREE FOUNTAINS ACE HARDWAR	522200		63.44		U
01/26/2015	INEI	I1518876		THREE FOUNTAINS ACE HARDWAR	522200			-63.44	U
01/30/2015	INEI	I1519110		NEWTONS FIRE & SAFETY EQUIP	522200		481.50		U
01/30/2015	INEI	I1519110		NEWTONS FIRE & SAFETY EQUIP	522200			-481.50	U
01/30/2015	INEI	I1519110		NEWTONS FIRE & SAFETY EQUIP	522200		28.89		U

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				GF / County Ordinary	1000				
01/30/2015	INEI	I1519110		NEWTONS FIRE & SAFETY EQUIP	522200			-28.89	U
				Small Equip Repairs & Maintenance	522200	30,000.00	13,086.23	6,646.87	
				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
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201		16.73		U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201			-16.73	U
12/09/2014	INEI	I1516530		SPATCO ENERGY SOLUTIONS	522201		198.38		U
12/09/2014	INEI	I1516530		SPATCO ENERGY SOLUTIONS	522201			-198.38	U
01/14/2015	CORD	P1500482		SPATCO ENERGY SOLUTIONS	522201			300.00	U
				BEGINNING BALANCE: Fuel Site Repairs & Maintenance	522201	1,500.00	382.35	407.65	
				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
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

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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
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	INEI	I1507253		TRUCK SUPPLY INC	522300		66.43		U
07/03/2014	INEI	I1507253		TRUCK SUPPLY INC	522300			-66.43	U
07/03/2014	INNI	CT35376		CAROLINA INTERNATIONAL TRUC	522300		86.07		U

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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	INEC	I1507254		TRUCK SUPPLY INC	522300		-65.43		U
07/22/2014	INEC	I1507254		TRUCK SUPPLY INC	522300			65.43	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
07/24/2014	INNI	I1517186		PETTY CASH/FINANCE DEPARTME	522300		6.73		U
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

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				GF / County Ordinary	1000				
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
07/30/2014	INEI	I1507030		HONEYCUTT ENGINES & MACHINE	522300			-325.00	U
07/30/2014	INEI	I1507030		HONEYCUTT ENGINES & MACHINE	522300		325.00		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
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

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				GF / County Ordinary	1000				
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
07/31/2014	INEI	I1506278		JIM HUDSON FORD INC	522300			-578.08	U
07/31/2014	INEI	I1506278		JIM HUDSON FORD INC	522300		578.08		U
07/31/2014	INNI	I1506378		BB&T	522300		520.00		U
08/01/2014	ISSU	U1500630		FLEET / FIRE CNTY# 3144	522300		62.66		U
08/01/2014	ISSU	U1500642		PS- FIRE SOUTH CONGAREE	522300		10.51		U
08/01/2014	INEI	I1504654		JIM HUDSON FORD INC	522300		24.05		U
08/01/2014	INEI	I1504654		JIM HUDSON FORD INC	522300			-24.05	U
08/01/2014	INEI	I1505135		SAFE INDUSTRIES	522300		93.02		U
08/01/2014	INEI	I1505135		SAFE INDUSTRIES	522300			-93.02	U
08/01/2014	INEI	I1505136		SAFE INDUSTRIES	522300		130.24		U
08/01/2014	INEI	I1505136		SAFE INDUSTRIES	522300			-130.24	U
08/01/2014	INEI	I1505137		SAFE INDUSTRIES	522300			-285.69	U
08/01/2014	INEI	I1505137		SAFE INDUSTRIES	522300		285.69		U
08/01/2014	INEI	I1505138		SAFE INDUSTRIES	522300		530.67		U
08/01/2014	INEI	I1505138		SAFE INDUSTRIES	522300			-530.67	U
08/04/2014	ISSU	U1500667		FLEET/ FIRE 34296	522300		190.06		U
08/04/2014	INEI	I1505161		CAROLINA INTERNATIONAL TRUC	522300		35.21		U
08/04/2014	INEI	I1505161		CAROLINA INTERNATIONAL TRUC	522300			-35.21	U
08/04/2014	INEI	I1505246		JIM HUDSON FORD INC	522300		10.96		U
08/04/2014	INEI	I1505246		JIM HUDSON FORD INC	522300			-10.96	U
08/04/2014	INEI	I1505247		JIM HUDSON FORD INC	522300		3.94		U
08/04/2014	INEI	I1505247		JIM HUDSON FORD INC	522300			-3.94	U
08/04/2014	INEI	I1505276		GENUINE PARTS COMPANY INC	522300			-117.34	U
08/04/2014	INEI	I1505276		GENUINE PARTS COMPANY INC	522300		117.34		U
08/04/2014	INEI	I1505324		TRUCK SUPPLY INC	522300			-47.01	U
08/04/2014	INEI	I1505324		TRUCK SUPPLY INC	522300		47.01		U
08/05/2014	ISSU	U1500683		FIRE / LEXINGTON 10	522300		79.45		U
08/05/2014	ISSU	U1500691		PS- FIRE GASTON	522300		57.44		U
08/05/2014	ISSU	U1500693		PS- FIRE SOUTH CONGAREE	522300		83.80		U
08/05/2014	ISSU	U1500694		PS- FIRE OAK GROVE	522300		32.64		U
08/05/2014	INEI	I1505146		FIRELINE INC	522300		1,365.28		U
08/05/2014	INEI	I1505146		FIRELINE INC	522300			-1,365.28	U
08/05/2014	INEI	I1505277		GENUINE PARTS COMPANY INC	522300			-59.66	U
08/05/2014	INEI	I1505277		GENUINE PARTS COMPANY INC	522300		59.66		U
08/05/2014	INEI	I1505278		GENUINE PARTS COMPANY INC	522300			-8.17	U
08/05/2014	INEI	I1505278		GENUINE PARTS COMPANY INC	522300		8.17		U

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				GF / County Ordinary	1000				
08/05/2014	INEI	I1505279		GENUINE PARTS COMPANY INC	522300		181.91		U
08/05/2014	INEI	I1505279		GENUINE PARTS COMPANY INC	522300			-181.91	U
08/06/2014	CORD	P1500454		FRANKS DISCOUNT TIRE	522300			4,000.00	U
08/06/2014	ISSU	U1500719		FLEET / FIRE 25655	522300		20.70		U
08/06/2014	ISSU	U1500729		PS- FIRE OAK GROVE	522300		18.92		U
08/06/2014	INEI	I1505280		GENUINE PARTS COMPANY INC	522300			-9.73	U
08/06/2014	INEI	I1505280		GENUINE PARTS COMPANY INC	522300		9.73		U
08/07/2014	ISSU	U1500752		FLEET 52201	522300		1,975.32		U
08/07/2014	ISSC	U1500754		FLEET/ 52201	522300		-1,975.32		U
08/07/2014	ISSU	U1500761		FLEET/ FIRE 25656	522300		112.74		U
08/07/2014	ISSU	U1500762		FLEET/ SER 28782	522300		53.73		U
08/07/2014	INEI	I1505281		GENUINE PARTS COMPANY INC	522300		13.73		U
08/07/2014	INEI	I1505281		GENUINE PARTS COMPANY INC	522300			-13.73	U
08/07/2014	INEI	I1505351		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
08/07/2014	INEI	I1505351		WEST CHATHAM WARNING DEVICE	522300		56.50		U
08/07/2014	INEI	I1505431		TRUCK SUPPLY INC	522300		214.61		U
08/07/2014	INEI	I1505431		TRUCK SUPPLY INC	522300			-214.61	U
08/08/2014	ISSU	U1500771		FLEET/ FIRE 32874	522300		204.28		U
08/08/2014	ISSC	U1500773		FLEET/ FIRE 32874	522300		-204.28		U
08/08/2014	ISSU	U1500774		FLEET/ FIRE 32874	522300		205.98		U
08/08/2014	INEI	I1505282		GENUINE PARTS COMPANY INC	522300		18.10		U
08/08/2014	INEI	I1505282		GENUINE PARTS COMPANY INC	522300			-18.10	U
08/08/2014	INEI	I1505283		GENUINE PARTS COMPANY INC	522300		17.10		U
08/08/2014	INEI	I1505283		GENUINE PARTS COMPANY INC	522300			-17.10	U
08/08/2014	INEI	I1505284		GENUINE PARTS COMPANY INC	522300			-17.10	U
08/08/2014	INEI	I1505284		GENUINE PARTS COMPANY INC	522300		17.10		U
08/08/2014	INEI	I1505285		GENUINE PARTS COMPANY INC	522300			-91.35	U
08/08/2014	INEI	I1505285		GENUINE PARTS COMPANY INC	522300		91.35		U
08/08/2014	INEI	I1505367		SUMMIT COLLISION CENTERS LE	522300			-593.55	U
08/08/2014	INEI	I1505367		SUMMIT COLLISION CENTERS LE	522300		593.55		U
08/11/2014	ISSU	U1500788		FLEET/ FIRE 27760	522300		19.82		U
08/11/2014	INEI	I1505664		FIRELINE INC	522300		814.30		U
08/11/2014	INEI	I1505664		FIRELINE INC	522300			-814.30	U
08/11/2014	INEI	I1505779		GENUINE PARTS COMPANY INC	522300		56.92		U
08/11/2014	INEI	I1505779		GENUINE PARTS COMPANY INC	522300			-56.92	U
08/11/2014	INEI	I1505999		JIM HUDSON FORD INC	522300		88.06		U
08/11/2014	INEI	I1505999		JIM HUDSON FORD INC	522300			-88.06	U
08/12/2014	ISSU	U1500808		FLEET/ 52201	522300		1,829.80		U
08/12/2014	ISSU	U1500811		FIRE -- SANDY RUN 18	522300		5.24		U
08/12/2014	ISSU	U1500813		FIRE SERVICES 24411	522300		1,757.60		U

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				GF / County Ordinary	1000				
08/12/2014	ISSU	U1500833		FLEET / FIRE CNTY# 1296	522300		141.29		U
08/12/2014	ISSU	U1500834		FLEET/ 52001	522300		545.41		U
08/12/2014	ISSU	U1500835		FLEET / FIRE CNTY# 25507	522300		70.65		U
08/12/2014	INEI	I1505709		CARQUEST AUTO PARTS OF LEXI	522300			-13.57	U
08/12/2014	INEI	I1505709		CARQUEST AUTO PARTS OF LEXI	522300		13.57		U
08/12/2014	INEI	I1505717		FRANKS DISCOUNT TIRE	522300			-245.00	U
08/12/2014	INEI	I1505717		FRANKS DISCOUNT TIRE	522300		245.00		U
08/12/2014	INEI	I1505718		FRANKS DISCOUNT TIRE	522300		175.00		U
08/12/2014	INEI	I1505718		FRANKS DISCOUNT TIRE	522300			-175.00	U
08/12/2014	INEI	I1505739		FIRE EQUIPMENT SALES & SERV	522300		69.73		U
08/12/2014	INEI	I1505739		FIRE EQUIPMENT SALES & SERV	522300			-69.73	U
08/12/2014	INEI	I1505780		GENUINE PARTS COMPANY INC	522300			-2.11	U
08/12/2014	INEI	I1505780		GENUINE PARTS COMPANY INC	522300		2.11		U
08/12/2014	INNI	CT32436		SNIDER TIRE INC DBA SNIDER	522300		147.56		U
08/13/2014	ISSU	U1500847		PS- FIRE EDMUND	522300		50.00		U
08/13/2014	ISSU	U1500848		PS- FIRE SWANSEA	522300		78.58		U
08/13/2014	INEI	I1505715		CAROLINA INTERNATIONAL TRUC	522300			-156.72	U
08/13/2014	INEI	I1505715		CAROLINA INTERNATIONAL TRUC	522300		156.72		U
08/13/2014	INEI	I1505825		WEST CHATHAM WARNING DEVICE	522300		243.96		U
08/13/2014	INEI	I1505825		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
08/13/2014	INEI	I1506000		JIM HUDSON FORD INC	522300			-14.00	U
08/13/2014	INEI	I1506000		JIM HUDSON FORD INC	522300		14.00		U
08/13/2014	INNI	I1517187		PETTY CASH/FINANCE DEPARTME	522300		20.00		U
08/14/2014	ISSU	U1500870		FLEET / FIRE CNTY# 27790	522300		67.02		U
08/14/2014	ISSU	U1500875		FLEET FIRE SERVICE CO 27790	522300		109.27		U
08/14/2014	INEI	I1505661		FIRE EQUIPMENT SALES & SERV	522300			-128.49	U
08/14/2014	INEI	I1505661		FIRE EQUIPMENT SALES & SERV	522300		128.49		U
08/14/2014	INEI	I1505662		FIRE EQUIPMENT SALES & SERV	522300		444.12		U
08/14/2014	INEI	I1505662		FIRE EQUIPMENT SALES & SERV	522300			-444.12	U
08/14/2014	INEI	I1505663		FIRE EQUIPMENT SALES & SERV	522300		153.81		U
08/14/2014	INEI	I1505663		FIRE EQUIPMENT SALES & SERV	522300			-153.81	U
08/14/2014	INEI	I1505923		SAFE INDUSTRIES	522300		145.61		U
08/14/2014	INEI	I1505923		SAFE INDUSTRIES	522300			-145.61	U
08/15/2014	ISSU	U1500882		FLEET/ FIRE 25656	522300		112.16		U
08/15/2014	ISSU	U1500884		FLEET. FIRE 25655	522300		126.23		U
08/15/2014	INEI	I1505682		FQS BEAR EQUIPMENT INC	522300			-105.15	U
08/15/2014	INEI	I1505682		FQS BEAR EQUIPMENT INC	522300		105.15		U
08/15/2014	INEI	I1505759		CARQUEST AUTO PARTS OF LEXI	522300			-33.64	U
08/15/2014	INEI	I1505759		CARQUEST AUTO PARTS OF LEXI	522300		33.64		U
08/18/2014	ISSU	U1500917		SHARP'S HILL #28	522300		1.16		U

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				GF / County Ordinary	1000				
08/18/2014	INEC	I1506281		JIM HUDSON FORD INC	522300		-75.00		U
08/18/2014	INEC	I1506281		JIM HUDSON FORD INC	522300			75.00	U
08/18/2014	INEI	I1506279		JIM HUDSON FORD INC	522300		438.57		U
08/18/2014	INEI	I1506279		JIM HUDSON FORD INC	522300			-438.57	U
08/18/2014	INEI	I1506305		GENUINE PARTS COMPANY INC	522300			-16.35	U
08/18/2014	INEI	I1506305		GENUINE PARTS COMPANY INC	522300		16.35		U
08/18/2014	INEI	I1506322		BLANCHARD MACHINERY CO	522300			-4,459.86	U
08/18/2014	INEI	I1506322		BLANCHARD MACHINERY CO	522300		4,459.86		U
08/19/2014	ISSU	U1500931		FLEET/ FIRE 22577	522300		143.40		U
08/19/2014	ISSU	U1500935		FIRE 36535	522300		686.78		U
08/19/2014	INEC	I1506282		JIM HUDSON FORD INC	522300		-180.00		U
08/19/2014	INEC	I1506282		JIM HUDSON FORD INC	522300			180.00	U
08/19/2014	INEI	I1506199		CARQUEST AUTO PARTS OF LEXI	522300		12.16		U
08/19/2014	INEI	I1506199		CARQUEST AUTO PARTS OF LEXI	522300			-12.16	U
08/19/2014	INEI	I1506220		PRO AUTO PARTS WAREHOUSE	522300		266.14		U
08/19/2014	INEI	I1506220		PRO AUTO PARTS WAREHOUSE	522300			-266.14	U
08/19/2014	INEI	I1506227		SAFE INDUSTRIES	522300			-434.41	U
08/19/2014	INEI	I1506227		SAFE INDUSTRIES	522300		434.41		U
08/19/2014	INEI	I1506307		GENUINE PARTS COMPANY INC	522300			-1.81	U
08/19/2014	INEI	I1506307		GENUINE PARTS COMPANY INC	522300		1.81		U
08/19/2014	INEI	I1506308		GENUINE PARTS COMPANY INC	522300			-1.81	U
08/19/2014	INEI	I1506308		GENUINE PARTS COMPANY INC	522300		1.81		U
08/19/2014	INEI	I1506425		COLUMBIA/CHARLOTTE TRUCK CE	522300			-8.21	U
08/19/2014	INEI	I1506425		COLUMBIA/CHARLOTTE TRUCK CE	522300			500.00	U
08/20/2014	CORD	P1500458		HONEYCUTT ENGINES & MACHINE	522300				U
08/20/2014	ISSU	U1500982		FLEET / FIRE CNTY# 39136	522300		23.56		U
08/20/2014	ISSU	U1500992		FLEET/ FIRE 39136	522300		146.76		U
08/20/2014	ISSU	U1500994		FLEET / FIRE CNTY# 35443	522300		588.74		U
08/20/2014	INEI	I1506100		FIRE EQUIPMENT SALES & SERV	522300		698.18		U
08/20/2014	INEI	I1506100		FIRE EQUIPMENT SALES & SERV	522300			-698.18	U
08/20/2014	INEI	I1506221		PRO AUTO PARTS WAREHOUSE	522300			-46.67	U
08/20/2014	INEI	I1506221		PRO AUTO PARTS WAREHOUSE	522300		46.67		U
08/20/2014	INEI	I1506310		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/20/2014	INEI	I1506310		GENUINE PARTS COMPANY INC	522300		5.71		U
08/20/2014	INEI	I1506312		GENUINE PARTS COMPANY INC	522300			-17.31	U
08/20/2014	INEI	I1506312		GENUINE PARTS COMPANY INC	522300		17.31		U
08/20/2014	INEI	I1506314		GENUINE PARTS COMPANY INC	522300		39.11		U
08/20/2014	INEI	I1506314		GENUINE PARTS COMPANY INC	522300			-39.11	U
08/20/2014	INEI	I1506324		BLANCHARD MACHINERY CO	522300		938.46		U
08/20/2014	INEI	I1506324		BLANCHARD MACHINERY CO	522300			-938.46	U

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08/20/2014	INNI	CT35473		LR HOOK TIRE CO INC	522300		25.00		U
08/21/2014	ISSU	U1501005		PS- FIRE ROUND HILL	522300		73.34		U
08/21/2014	ISSU	U1501014		FLEET / FIRE CNTY# 35443	522300		13.40		U
08/21/2014	ISSU	U1501015		FLEET/ FIRE	522300		202.66		U
08/21/2014	INEI	I1506102		FIRE EQUIPMENT SALES & SERV	522300			-631.59	U
08/21/2014	INEI	I1506102		FIRE EQUIPMENT SALES & SERV	522300		631.59		U
08/21/2014	INEI	I1506236		WEST CHATHAM WARNING DEVICE	522300			-89.88	U
08/21/2014	INEI	I1506236		WEST CHATHAM WARNING DEVICE	522300		89.88		U
08/21/2014	INNI	CT35474		JOHNS RV SALES & SERVICE	522300		17.86		U
08/22/2014	INEI	I1506228		SAFE INDUSTRIES	522300		936.90		U
08/22/2014	INEI	I1506228		SAFE INDUSTRIES	522300			-936.90	U
08/22/2014	INEI	I1506230		SAFE INDUSTRIES	522300		266.44		U
08/22/2014	INEI	I1506230		SAFE INDUSTRIES	522300			-266.44	U
08/22/2014	INEI	I1506232		SAFE INDUSTRIES	522300		267.94		U
08/22/2014	INEI	I1506232		SAFE INDUSTRIES	522300			-267.94	U
08/22/2014	INEI	I1506316		GENUINE PARTS COMPANY INC	522300		23.08		U
08/22/2014	INEI	I1506316		GENUINE PARTS COMPANY INC	522300			-23.08	U
08/22/2014	INEI	I1507003		SAFE INDUSTRIES	522300		442.99		U
08/22/2014	INEI	I1507003		SAFE INDUSTRIES	522300			-442.99	U
08/25/2014	ISSU	U1501065		FLEET / FIRE	522300		522.80		U
08/25/2014	INEI	I1506715		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
08/25/2014	INEI	I1506715		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
08/25/2014	INEI	I1506845		JIM HUDSON FORD INC	522300			-88.06	U
08/25/2014	INEI	I1506845		JIM HUDSON FORD INC	522300		88.06		U
08/26/2014	ISSU	U1501078		FLEET / FIRE	522300		14.84		U
08/26/2014	ISSU	U1501082		PS- FIRE HQ	522300		46.46		U
08/26/2014	ISSU	U1501084		PS- FIRE MACK EDISTO	522300		50.94		U
08/26/2014	ISSU	U1501087		PS- FIRE SOUTH CONGAREE	522300		82.42		U
08/26/2014	INEI	I1506605		FIRE EQUIPMENT SALES & SERV	522300			-48.17	U
08/26/2014	INEI	I1506605		FIRE EQUIPMENT SALES & SERV	522300		48.17		U
08/26/2014	INEI	I1506980		GENUINE PARTS COMPANY INC	522300		19.26		U
08/26/2014	INEI	I1506980		GENUINE PARTS COMPANY INC	522300			-19.26	U
08/26/2014	INEI	I1506982		GENUINE PARTS COMPANY INC	522300		2.72		U
08/26/2014	INEI	I1506982		GENUINE PARTS COMPANY INC	522300			-2.72	U
08/27/2014	INEI	I1506593		FQS BEAR EQUIPMENT INC	522300		106.35		U
08/27/2014	INEI	I1506593		FQS BEAR EQUIPMENT INC	522300			-106.35	U
08/27/2014	INEI	I1506608		FIRE EQUIPMENT SALES & SERV	522300		128.49		U
08/27/2014	INEI	I1506608		FIRE EQUIPMENT SALES & SERV	522300			-128.49	U
08/27/2014	INEI	I1506745		HANSENS GOLD LEAF	522300		190.00		U
08/27/2014	INEI	I1506745		HANSENS GOLD LEAF	522300			-190.00	U

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08/27/2014	INEI	I1506760		WEST CHATHAM WARNING DEVICE	522300		390.34		U
08/27/2014	INEI	I1506760		WEST CHATHAM WARNING DEVICE	522300			-390.34	U
08/27/2014	INEI	I1507018		STANDARD DISTRIBUTORS INC	522300			-24.24	U
08/27/2014	INEI	I1507018		STANDARD DISTRIBUTORS INC	522300		24.24		U
08/27/2014	INNI	CT35480		CABLE & CONNECTIONS INC	522300		38.26		U
08/28/2014	ISSU	U1501122		PS- FIRE 36313	522300		13.41		U
08/28/2014	ISSU	U1501136		FLEET/ FIRE 32369	522300		217.41		U
08/28/2014	ICEI	I1506811		SAFE INDUSTRIES	522300			115.71	U
08/28/2014	ICEI	I1506811		SAFE INDUSTRIES	522300		-115.71		U
08/28/2014	INEI	I1506716		CARQUEST AUTO PARTS OF LEXI	522300		15.40		U
08/28/2014	INEI	I1506716		CARQUEST AUTO PARTS OF LEXI	522300			-15.40	U
08/28/2014	INEI	I1506811		SAFE INDUSTRIES	522300			-115.71	U
08/28/2014	INEI	I1506811		SAFE INDUSTRIES	522300		115.71		U
08/28/2014	INEI	I1506811		SAFE INDUSTRIES	522300		115.71		U
08/28/2014	INEI	I1506811		SAFE INDUSTRIES	522300			-115.71	U
08/28/2014	INEI	I1506846		JIM HUDSON FORD INC	522300			-7.94	U
08/28/2014	INEI	I1506846		JIM HUDSON FORD INC	522300		7.94		U
08/28/2014	INEI	I1506983		GENUINE PARTS COMPANY INC	522300			-37.72	U
08/28/2014	INEI	I1506983		GENUINE PARTS COMPANY INC	522300		37.72		U
08/29/2014	ISSU	U1501152		PS- FIRE LOGISTICS	522300		36.12		U
08/29/2014	ISSU	U1501154		FLEET/ 35510	522300		62.01		U
08/29/2014	INEI	I1506815		SAFE INDUSTRIES	522300			-473.24	U
08/29/2014	INEI	I1506815		SAFE INDUSTRIES	522300		473.24		U
08/29/2014	INEI	I1506816		SAFE INDUSTRIES	522300		324.23		U
08/29/2014	INEI	I1506816		SAFE INDUSTRIES	522300			-324.23	U
08/29/2014	INEI	I1506826		SUMMIT COLLISION CENTERS LE	522300		337.05		U
08/29/2014	INEI	I1506826		SUMMIT COLLISION CENTERS LE	522300			-337.05	U
08/29/2014	PORD	P1501699		CEDAR CREEK COLISION INC	522300			4,800.00	U
09/02/2014	ISSU	U1501166		FLEET / FIRE CNYT# 15886	522300		29.85		U
09/02/2014	ISSU	U1501181		FLEET / FIRE	522300		225.48		U
09/02/2014	INEC	I1507226		PRO AUTO PARTS WAREHOUSE	522300		-105.00		U
09/02/2014	INEC	I1507226		PRO AUTO PARTS WAREHOUSE	522300			105.00	U
09/02/2014	INEI	I1507271		COLUMBIA/CHARLOTTE TRUCK CE	522300		251.20		U
09/02/2014	INEI	I1507271		COLUMBIA/CHARLOTTE TRUCK CE	522300			-251.20	U
09/02/2014	INEI	I1507284		GENUINE PARTS COMPANY INC	522300			-41.53	U
09/02/2014	INEI	I1507284		GENUINE PARTS COMPANY INC	522300		41.53		U
09/03/2014	ISSU	U1501193		FIRE	522300		1,757.60		U
09/03/2014	ISSU	U1501202		PS- FIRE AMICKS FERRY	522300		32.64		U
09/03/2014	ISSU	U1501210		FLEET/ FIRE 15057	522300		32.17		U
09/03/2014	INEI	I1507163		STANDARD DISTRIBUTORS INC	522300			-25.16	U

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				GF / County Ordinary	1000				
09/03/2014	INEI	I1507163		STANDARD DISTRIBUTORS INC	522300		25.16		U
09/03/2014	INEI	I1507219		FRANKS DISCOUNT TIRE	522300			-160.00	U
09/03/2014	INEI	I1507219		FRANKS DISCOUNT TIRE	522300		160.00		U
09/03/2014	INEI	I1507238		CARQUEST AUTO PARTS OF LEXI	522300			-55.98	U
09/03/2014	INEI	I1507238		CARQUEST AUTO PARTS OF LEXI	522300		55.98		U
09/03/2014	INEI	I1507239		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
09/03/2014	INEI	I1507239		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
09/03/2014	INEI	I1507240		CARQUEST AUTO PARTS OF LEXI	522300		17.30		U
09/03/2014	INEI	I1507240		CARQUEST AUTO PARTS OF LEXI	522300			-17.30	U
09/03/2014	INEI	I1507285		GENUINE PARTS COMPANY INC	522300			-45.71	U
09/03/2014	INEI	I1507285		GENUINE PARTS COMPANY INC	522300		45.71		U
09/03/2014	INEI	I1507286		GENUINE PARTS COMPANY INC	522300			-28.93	U
09/03/2014	INEI	I1507286		GENUINE PARTS COMPANY INC	522300		28.93		U
09/03/2014	INEI	I1507298		SAFE INDUSTRIES	522300			-211.43	U
09/03/2014	INEI	I1507298		SAFE INDUSTRIES	522300		211.43		U
09/03/2014	INNI	CT35373		CABLE & CONNECTIONS INC	522300		55.53		U
09/04/2014	ISSU	U1501222		FLEET / FIRE CNTY# 15057	522300		124.01		U
09/04/2014	ISSC	U1501228		FLEET/ FIRE 15057	522300		-124.01		U
09/04/2014	INEC	I1507243		CARQUEST AUTO PARTS OF LEXI	522300			36.38	U
09/04/2014	INEC	I1507243		CARQUEST AUTO PARTS OF LEXI	522300		-36.38		U
09/04/2014	INEI	I1507164		STANDARD DISTRIBUTORS INC	522300		8.50		U
09/04/2014	INEI	I1507164		STANDARD DISTRIBUTORS INC	522300			-8.50	U
09/04/2014	INEI	I1507194		CAROLINA INTERNATIONAL TRUC	522300			-560.17	U
09/04/2014	INEI	I1507194		CAROLINA INTERNATIONAL TRUC	522300		560.17		U
09/04/2014	INEI	I1507241		CARQUEST AUTO PARTS OF LEXI	522300			-229.60	U
09/04/2014	INEI	I1507241		CARQUEST AUTO PARTS OF LEXI	522300		229.60		U
09/04/2014	INEI	I1507287		GENUINE PARTS COMPANY INC	522300			-29.41	U
09/04/2014	INEI	I1507287		GENUINE PARTS COMPANY INC	522300		29.41		U
09/04/2014	INEI	I1507288		GENUINE PARTS COMPANY INC	522300			-39.11	U
09/04/2014	INEI	I1507288		GENUINE PARTS COMPANY INC	522300		39.11		U
09/04/2014	INEI	I1507289		GENUINE PARTS COMPANY INC	522300		104.67		U
09/04/2014	INEI	I1507289		GENUINE PARTS COMPANY INC	522300			-104.67	U
09/04/2014	INEI	I1507398		MID STATE INC	522300			-92.83	U
09/04/2014	INEI	I1507398		MID STATE INC	522300		92.83		U
09/05/2014	INEI	I1507290		GENUINE PARTS COMPANY INC	522300		1.95		U
09/05/2014	INEI	I1507290		GENUINE PARTS COMPANY INC	522300			-1.95	U
09/05/2014	INEI	I1507291		GENUINE PARTS COMPANY INC	522300		9.20		U
09/05/2014	INEI	I1507291		GENUINE PARTS COMPANY INC	522300			-9.20	U
09/08/2014	ISSU	U1501293		FLEET / FIRE CNTY# 17907	522300		388.47		U
09/08/2014	INEI	I1507641		FIRE EQUIPMENT SALES & SERV	522300			-1,190.25	U

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				GF / County Ordinary	1000				
09/08/2014	INEI	I1507641		FIRE EQUIPMENT SALES & SERV	522300		1,190.25		U
09/09/2014	CNNI	A0404297	CT35397	LR HOOK TIRE CO INC	522300		-25.00		U
09/09/2014	ISSU	U1501295		FLEET / FIRE CNTY# 34096	522300		49.14		U
09/09/2014	ISSU	U1501306		PS- FIRE OAK GROVE	522300		32.64		U
09/09/2014	INEI	I1507777		WEST CHATHAM WARNING DEVICE	522300			-112.35	U
09/09/2014	INEI	I1507777		WEST CHATHAM WARNING DEVICE	522300		112.35		U
09/09/2014	INEI	I1507869		GENUINE PARTS COMPANY INC	522300		139.66		U
09/09/2014	INEI	I1507869		GENUINE PARTS COMPANY INC	522300			-139.66	U
09/09/2014	INEI	I1507881		COLUMBIA/CHARLOTTE TRUCK CE	522300			-491.24	U
09/09/2014	INEI	I1507881		COLUMBIA/CHARLOTTE TRUCK CE	522300		491.24		U
09/09/2014	INEI	I1507943		SAFE INDUSTRIES	522300			-283.55	U
09/09/2014	INEI	I1507943		SAFE INDUSTRIES	522300		283.55		U
09/09/2014	INEI	I1507944		SAFE INDUSTRIES	522300			-180.56	U
09/09/2014	INEI	I1507944		SAFE INDUSTRIES	522300		180.56		U
09/09/2014	INEI	I1508166		CARQUEST AUTO PARTS OF LEXI	522300		40.11		U
09/09/2014	INEI	I1508166		CARQUEST AUTO PARTS OF LEXI	522300			-40.11	U
09/09/2014	INEI	I1508167		CARQUEST AUTO PARTS OF LEXI	522300		6.09		U
09/09/2014	INEI	I1508167		CARQUEST AUTO PARTS OF LEXI	522300			-6.09	U
09/10/2014	ISSU	U1501324		FLEET/ FIRE	522300		4.59		U
09/10/2014	INEI	I1507695		GENUINE PARTS COMPANY INC	522300		25.68		U
09/10/2014	INEI	I1507695		GENUINE PARTS COMPANY INC	522300			-25.68	U
09/10/2014	INEI	I1507884		COLUMBIA/CHARLOTTE TRUCK CE	522300		62.70		U
09/10/2014	INEI	I1507884		COLUMBIA/CHARLOTTE TRUCK CE	522300			-62.70	U
09/10/2014	INEI	I1507886		COLUMBIA/CHARLOTTE TRUCK CE	522300		72.04		U
09/10/2014	INEI	I1507886		COLUMBIA/CHARLOTTE TRUCK CE	522300			-72.04	U
09/11/2014	ISSU	U1501341		FLEET / FIRE	522300		11.87		U
09/11/2014	INEI	I1507870		GENUINE PARTS COMPANY INC	522300		40.66		U
09/11/2014	INEI	I1507870		GENUINE PARTS COMPANY INC	522300			-40.66	U
09/11/2014	INEI	I1507871		GENUINE PARTS COMPANY INC	522300			-8.67	U
09/11/2014	INEI	I1507871		GENUINE PARTS COMPANY INC	522300		8.67		U
09/11/2014	INEI	I1507945		SAFE INDUSTRIES	522300		599.11		U
09/11/2014	INEI	I1507945		SAFE INDUSTRIES	522300			-599.11	U
09/12/2014	ISSU	U1501371		PS- FIRE GASTON	522300		74.27		U
09/12/2014	ISSU	U1501374		PS- FIRE ROUND HILL	522300		17.98		U
09/12/2014	ISSU	U1501376		PS- FIRE BOILING SPRINGS	522300		65.28		U
09/12/2014	INEI	I1507642		CUMMINS ATLANTIC INC	522300		187.86		U
09/12/2014	INEI	I1507642		CUMMINS ATLANTIC INC	522300			-187.86	U
09/12/2014	INNI	CT35486		NOVA LIGHTING	522300		8.56		U
09/15/2014	ISSU	U1501410		PS- FIRE PELION	522300		8.06		U
09/15/2014	ISSU	U1501413		PS- FIRE RED BANK	522300		35.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2014	INEI	I1508352		BLANCHARD MACHINERY CO	522300		108.65		U
09/15/2014	INEI	I1508352		BLANCHARD MACHINERY CO	522300			-108.65	U
09/15/2014	INEI	I1508403		SAFE INDUSTRIES	522300			-326.35	U
09/15/2014	INEI	I1508403		SAFE INDUSTRIES	522300		326.35		U
09/15/2014	INEI	I1508562		GENUINE PARTS COMPANY INC	522300			-18.77	U
09/15/2014	INEI	I1508562		GENUINE PARTS COMPANY INC	522300		18.77		U
09/15/2014	INEI	I1508563		GENUINE PARTS COMPANY INC	522300			-52.57	U
09/15/2014	INEI	I1508563		GENUINE PARTS COMPANY INC	522300		52.57		U
09/15/2014	INEI	I1508564		GENUINE PARTS COMPANY INC	522300		110.08		U
09/15/2014	INEI	I1508564		GENUINE PARTS COMPANY INC	522300			-110.08	U
09/15/2014	INEI	I1508572		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
09/15/2014	INEI	I1508572		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
09/15/2014	INEI	I1508574		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
09/15/2014	INEI	I1508574		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
09/15/2014	INEI	I1514587		GENUINE PARTS COMPANY INC	522300		13.89		U
09/15/2014	INEI	I1514587		GENUINE PARTS COMPANY INC	522300			-13.89	U
09/16/2014	INEI	I1508406		WEST CHATHAM WARNING DEVICE	522300			-513.39	U
09/16/2014	INEI	I1508406		WEST CHATHAM WARNING DEVICE	522300		513.39		U
09/16/2014	INEI	I1508448		COLUMBIA/CHARLOTTE TRUCK CE	522300		17.72		U
09/16/2014	INEI	I1508448		COLUMBIA/CHARLOTTE TRUCK CE	522300			-17.72	U
09/16/2014	INEI	I1508454		CAROLINA INTERNATIONAL TRUC	522300		287.06		U
09/16/2014	INEI	I1508454		CAROLINA INTERNATIONAL TRUC	522300			-287.06	U
09/16/2014	INEI	I1508565		GENUINE PARTS COMPANY INC	522300		5.02		U
09/16/2014	INEI	I1508565		GENUINE PARTS COMPANY INC	522300			-5.02	U
09/16/2014	INEI	I1508575		CARQUEST AUTO PARTS OF LEXI	522300		47.18		U
09/16/2014	INEI	I1508575		CARQUEST AUTO PARTS OF LEXI	522300			-47.18	U
09/16/2014	INEI	I1508576		CARQUEST AUTO PARTS OF LEXI	522300		2.25		U
09/16/2014	INEI	I1508576		CARQUEST AUTO PARTS OF LEXI	522300			-2.25	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			285.00	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			5.35	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			13.69	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			8.55	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			123.05	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			123.05	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			422.65	U
09/17/2014	PORD	P1501821		TONY'S RV PARTS & SERVICE I	522300			15.50	U
09/17/2014	PORD	P1501844		SAFE AIR SYSTEMS INC	522300			99.47	U
09/17/2014	PORD	P1501844		SAFE AIR SYSTEMS INC	522300			16.05	U
09/17/2014	ISSU	U1501467		FIRE 20048	522300		40.78		U
09/17/2014	ISSU	U1501468		FLEET 15436	522300		151.53		U

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				GF / County Ordinary	1000				
09/17/2014	INEI	I1508365		JT'S CHRYSLER JEEP DODGE	522300		85.00		U
09/17/2014	INEI	I1508365		JT'S CHRYSLER JEEP DODGE	522300			-85.00	U
09/17/2014	INEI	I1508430		STANDARD DISTRIBUTORS INC	522300			-12.86	U
09/17/2014	INEI	I1508430		STANDARD DISTRIBUTORS INC	522300		12.86		U
09/17/2014	INEI	I1508577		CARQUEST AUTO PARTS OF LEXI	522300			-13.20	U
09/17/2014	INEI	I1508577		CARQUEST AUTO PARTS OF LEXI	522300		13.20		U
09/18/2014	INEI	I1508566		GENUINE PARTS COMPANY INC	522300		73.83		U
09/18/2014	INEI	I1508566		GENUINE PARTS COMPANY INC	522300			-73.83	U
09/18/2014	INEI	I1508578		CARQUEST AUTO PARTS OF LEXI	522300		5.22		U
09/18/2014	INEI	I1508578		CARQUEST AUTO PARTS OF LEXI	522300			-5.22	U
09/19/2014	CORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			2,500.00	U
09/19/2014	ISSU	U1501519		FLEET/ FIRE 29490	522300		13.12		U
09/19/2014	ISSU	U1501543		FIRE 22577	522300		151.53		U
09/19/2014	ISSU	U1501566		FLEET / FIRE CNTY# 52201	522300		49.43		U
09/19/2014	ISSU	U1501575		PS/FS/CORLEY MILL	522300		1.79		U
09/19/2014	ISSU	U1501581		FLEET / FIRE CNTY# 25508	522300		57.06		U
09/19/2014	INEI	I1508567		GENUINE PARTS COMPANY INC	522300		11.94		U
09/19/2014	INEI	I1508567		GENUINE PARTS COMPANY INC	522300			-11.94	U
09/19/2014	INEI	I1508568		GENUINE PARTS COMPANY INC	522300		26.11		U
09/19/2014	INEI	I1508568		GENUINE PARTS COMPANY INC	522300			-26.11	U
09/22/2014	ISSU	U1501591		FIRE SERVICE 17906	522300		2,382.30		U
09/22/2014	INEI	I1509107		FRANKS DISCOUNT TIRE	522300		220.00		U
09/22/2014	INEI	I1509107		FRANKS DISCOUNT TIRE	522300			-220.00	U
09/22/2014	INEI	I1509161		WEST CHATHAM WARNING DEVICE	522300			-195.16	U
09/22/2014	INEI	I1509161		WEST CHATHAM WARNING DEVICE	522300		195.16		U
09/23/2014	ISSU	U1501606		FLEET/ FIRE 25508	522300		286.79		U
09/23/2014	ISSU	U1501607		FLEET/ FIRE 28781	522300		593.59		U
09/23/2014	ISSU	U1501639		FLEET/ FIRE 31403	522300		37.08		U
09/23/2014	INEI	I1509108		FRANKS DISCOUNT TIRE	522300		100.00		U
09/23/2014	INEI	I1509108		FRANKS DISCOUNT TIRE	522300			-100.00	U
09/23/2014	INEI	I1509162		WEST CHATHAM WARNING DEVICE	522300		205.61		U
09/23/2014	INEI	I1509162		WEST CHATHAM WARNING DEVICE	522300			-205.61	U
09/23/2014	INEI	I1509379		GENUINE PARTS COMPANY INC	522300			-142.11	U
09/23/2014	INEI	I1509379		GENUINE PARTS COMPANY INC	522300		142.11		U
09/23/2014	INEI	I1509381		GENUINE PARTS COMPANY INC	522300			-104.10	U
09/23/2014	INEI	I1509381		GENUINE PARTS COMPANY INC	522300		104.10		U
09/24/2014	ISSU	U1501647		FLEET/ FIRE 29490	522300		1,133.89		U
09/24/2014	INEI	I1508949		FIRE EQUIPMENT SALES & SERV	522300			-578.07	U
09/24/2014	INEI	I1508949		FIRE EQUIPMENT SALES & SERV	522300		578.07		U
09/24/2014	INEI	I1509047		SAFE INDUSTRIES	522300			-1,058.06	U

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				GF / County Ordinary	1000				
09/24/2014	INEI	I1509047		SAFE INDUSTRIES	522300		1,058.06		U
09/24/2014	INEI	I1509048		SAFE INDUSTRIES	522300		991.32		U
09/24/2014	INEI	I1509048		SAFE INDUSTRIES	522300			-991.32	U
09/24/2014	INNI	CT35211		NOVA LIGHTING	522300		141.24		U
09/25/2014	ISSU	U1501698		PS/FS/LEXINGTON	522300		32.64		U
09/25/2014	ISSU	U1501699		PS/FS/CROSSROADS	522300		17.14		U
09/25/2014	ISSU	U1501703		PS/FS/SOUTH CONGAREE	522300		95.66		U
09/25/2014	INEI	I1510721		BLANCHARD MACHINERY CO	522300			-4.79	U
09/25/2014	INEI	I1510721		BLANCHARD MACHINERY CO	522300		4.79		U
09/26/2014	ISSU	U1501718		FLEET / FIRE	522300		92.56		U
09/26/2014	ISSU	U1501719		FLEET / FIRE	522300		12.36		U
09/26/2014	ISSU	U1501729		FIRE SERVICE 15437	522300		124.13		U
09/26/2014	INEI	I1508914		COLUMBIA/CHARLOTTE TRUCK CE	522300		61.34		U
09/26/2014	INEI	I1508914		COLUMBIA/CHARLOTTE TRUCK CE	522300			-61.34	U
09/26/2014	INEI	I1509036		LEE TRANSPORT EQUIPMENT INC	522300		2.14		U
09/26/2014	INEI	I1509036		LEE TRANSPORT EQUIPMENT INC	522300			-2.14	U
09/26/2014	INEI	I1509163		WEST CHATHAM WARNING DEVICE	522300		51.36		U
09/26/2014	INEI	I1509163		WEST CHATHAM WARNING DEVICE	522300			-51.36	U
09/26/2014	INEI	I1509164		WEST CHATHAM WARNING DEVICE	522300		243.96		U
09/26/2014	INEI	I1509164		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
09/26/2014	INEI	I1509382		GENUINE PARTS COMPANY INC	522300		108.29		U
09/26/2014	INEI	I1509382		GENUINE PARTS COMPANY INC	522300			-108.29	U
09/26/2014	INEI	I1509383		GENUINE PARTS COMPANY INC	522300		12.60		U
09/26/2014	INEI	I1509383		GENUINE PARTS COMPANY INC	522300			-12.60	U
09/26/2014	INEI	I1509384		GENUINE PARTS COMPANY INC	522300		39.11		U
09/26/2014	INEI	I1509384		GENUINE PARTS COMPANY INC	522300			-39.11	U
09/26/2014	INEI	I1510724		BLANCHARD MACHINERY CO	522300		20.41		U
09/26/2014	INEI	I1510724		BLANCHARD MACHINERY CO	522300			-20.41	U
09/29/2014	ISSU	U1501757		FLEET / FIRE CNTY# 31403	522300		1,440.39		U
09/29/2014	INEI	I1509495		FIRE EQUIPMENT SALES & SERV	522300		96.50		U
09/29/2014	INEI	I1509495		FIRE EQUIPMENT SALES & SERV	522300			-96.50	U
09/29/2014	INEI	I1509840		SAFE INDUSTRIES	522300		629.62		U
09/29/2014	INEI	I1509840		SAFE INDUSTRIES	522300			-629.62	U
09/29/2014	INEI	I1509844		SAFE INDUSTRIES	522300		359.98		U
09/29/2014	INEI	I1509844		SAFE INDUSTRIES	522300			-359.98	U
09/29/2014	INEI	I1509913		SUMMIT COLLISION CENTERS LE	522300		192.00		U
09/29/2014	INEI	I1509913		SUMMIT COLLISION CENTERS LE	522300			-192.00	U
09/29/2014	INEI	I1510004		GENUINE PARTS COMPANY INC	522300			-117.31	U
09/29/2014	INEI	I1510004		GENUINE PARTS COMPANY INC	522300		117.31		U
09/30/2014	ISSU	U1501785		P-S FIRE CHAPIN	522300		65.28		U

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				GF / County Ordinary	1000				
09/30/2014	ISSU	U1501793		FLEET/ FIRE 35515	522300		412.67		U
09/30/2014	ISSU	U1501797		FLEET/ LCSO 34915	522300		465.71		U
09/30/2014	INEI	I1509554		CAROLINA INTERNATIONAL TRUC	522300		750.84		U
09/30/2014	INEI	I1509554		CAROLINA INTERNATIONAL TRUC	522300			-750.84	U
09/30/2014	INEI	I1509608		FRANKS DISCOUNT TIRE	522300			-190.00	U
09/30/2014	INEI	I1509608		FRANKS DISCOUNT TIRE	522300		190.00		U
09/30/2014	INEI	I1509845		SAFE INDUSTRIES	522300			-977.55	U
09/30/2014	INEI	I1509845		SAFE INDUSTRIES	522300		977.55		U
09/30/2014	INEI	I1510006		GENUINE PARTS COMPANY INC	522300		17.33		U
09/30/2014	INEI	I1510006		GENUINE PARTS COMPANY INC	522300			-17.33	U
09/30/2014	INNI	I1510945		BB&T	522300		27.27		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-422.65	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		13.69		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		422.65		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-285.00	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		257.35		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-5.35	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		5.35		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-13.69	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-8.55	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		8.55		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-123.05	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		123.05		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-123.05	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		15.50		U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300			-15.50	U
10/01/2014	INEI	I1509449		TONY'S RV PARTS & SERVICE I	522300		123.05		U
10/01/2014	INEI	I1509691		SAFE AIR SYSTEMS INC	522300		16.05		U
10/01/2014	INEI	I1509691		SAFE AIR SYSTEMS INC	522300			-16.05	U
10/01/2014	INEI	I1509691		SAFE AIR SYSTEMS INC	522300			-99.47	U
10/01/2014	INEI	I1509691		SAFE AIR SYSTEMS INC	522300		99.47		U
10/01/2014	INEI	I1510189		BLANCHARD MACHINERY CO	522300			-1,171.33	U
10/01/2014	INEI	I1510189		BLANCHARD MACHINERY CO	522300		1,171.33		U
10/02/2014	ISSU	U1501836		FIRE SERVICES 28779	522300		73.04		U
10/02/2014	ISSU	U1501837		FIRE 28779	522300		73.04		U
10/02/2014	ISSC	U1501839		FIRE	522300		-73.04		U
10/02/2014	ISSU	U1501840		FLEET FIRE	522300		1.16		U
10/02/2014	INEI	I1509847		SAFE INDUSTRIES	522300		392.74		U
10/02/2014	INEI	I1509847		SAFE INDUSTRIES	522300			-392.74	U
10/02/2014	INEI	I1509853		LEE TRANSPORT EQUIPMENT INC	522300		62.06		U

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				GF / County Ordinary	1000				
10/02/2014	INEI	I1509853		LEE TRANSPORT EQUIPMENT INC	522300			-62.06	U
10/02/2014	INEI	I1510028		STANDARD DISTRIBUTORS INC	522300		77.34		U
10/02/2014	INEI	I1510028		STANDARD DISTRIBUTORS INC	522300			-77.34	U
10/02/2014	INEI	I1510437		COLUMBIA/CHARLOTTE TRUCK CE	522300			-72.74	U
10/02/2014	INEI	I1510437		COLUMBIA/CHARLOTTE TRUCK CE	522300		72.74		U
10/02/2014	INEI	I1510906		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
10/02/2014	INEI	I1510906		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
10/02/2014	INNI	CT35213		W P LAW INC	522300		40.07		U
10/03/2014	ISSU	U1501851		FLEET/ FIRE 32770	522300		2.54		U
10/03/2014	ISSU	U1501856		FLEET/ FIRE 24925	522300		133.15		U
10/03/2014	ISSU	U1501857		FLEET/ FIRE 32437	522300		14.12		U
10/03/2014	ISSU	U1501859		PS- FIRE EDMUND	522300		32.64		U
10/03/2014	INEI	I1509674		CARQUEST AUTO PARTS OF LEXI	522300		45.68		U
10/03/2014	INEI	I1509674		CARQUEST AUTO PARTS OF LEXI	522300			-45.68	U
10/03/2014	INEI	I1509848		SAFE INDUSTRIES	522300		43.89		U
10/03/2014	INEI	I1509848		SAFE INDUSTRIES	522300			-43.89	U
10/03/2014	INEI	I1512221		SHEPPARD'S GLASS INC	522300		187.25		U
10/03/2014	INEI	I1512221		SHEPPARD'S GLASS INC	522300			-187.25	U
10/06/2014	ISSU	U1501872		FLEET/ FIRE 25772	522300		133.16		U
10/06/2014	INEI	I1510296		STANDARD DISTRIBUTORS INC	522300			-14.45	U
10/06/2014	INEI	I1510296		STANDARD DISTRIBUTORS INC	522300		14.45		U
10/06/2014	INEI	I1510946		GENUINE PARTS COMPANY INC	522300		11.03		U
10/06/2014	INEI	I1510946		GENUINE PARTS COMPANY INC	522300			-11.03	U
10/07/2014	ISSU	U1501907		PS- FIRE SAMARIA	522300		109.96		U
10/07/2014	ISSU	U1501912		FIRE- ROUND HILL	522300		15.38		U
10/07/2014	INEI	I1510303		FIRE EQUIPMENT SALES & SERV	522300		384.15		U
10/07/2014	INEI	I1510303		FIRE EQUIPMENT SALES & SERV	522300			-384.15	U
10/08/2014	INEC	I1510407		GENUINE PARTS COMPANY INC	522300		-15.89		U
10/08/2014	INEC	I1510407		GENUINE PARTS COMPANY INC	522300			15.89	U
10/08/2014	INEI	I1510314		TRUCK SUPPLY INC	522300			-6.22	U
10/08/2014	INEI	I1510314		TRUCK SUPPLY INC	522300		6.22		U
10/08/2014	INEI	I1510404		GENUINE PARTS COMPANY INC	522300		33.87		U
10/08/2014	INEI	I1510404		GENUINE PARTS COMPANY INC	522300			-33.87	U
10/08/2014	INEI	I1510947		GENUINE PARTS COMPANY INC	522300			-4.38	U
10/08/2014	INEI	I1510947		GENUINE PARTS COMPANY INC	522300		4.38		U
10/08/2014	INNI	CT35551		NOVA LIGHTING	522300		87.85		U
10/09/2014	ISSU	U1501945		PS/FIRE HQ	522300		32.64		U
10/09/2014	INEI	I1510421		CARQUEST AUTO PARTS OF LEXI	522300			-102.36	U
10/09/2014	INEI	I1510421		CARQUEST AUTO PARTS OF LEXI	522300		102.36		U
10/10/2014	ISSU	U1501977		FLEET / FIRE CNTY# 28781	522300		17.27		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2014	ISSU	U1501983		FLEET/ FIRE 31403	522300		1.56		U
10/10/2014	INEI	I1510273		WEST CHATHAM WARNING DEVICE	522300		219.35		U
10/10/2014	INEI	I1510273		WEST CHATHAM WARNING DEVICE	522300			-219.35	U
10/10/2014	INEI	I1510408		GENUINE PARTS COMPANY INC	522300		27.18		U
10/10/2014	INEI	I1510408		GENUINE PARTS COMPANY INC	522300			-27.18	U
10/10/2014	INEI	I1510480		SAFE INDUSTRIES	522300		199.68		U
10/10/2014	INEI	I1510480		SAFE INDUSTRIES	522300			-199.68	U
10/13/2014	INEC	I1510723		BLANCHARD MACHINERY CO	522300		-4.79		U
10/13/2014	INEC	I1510723		BLANCHARD MACHINERY CO	522300			4.79	U
10/13/2014	INEC	I1510725		BLANCHARD MACHINERY CO	522300		-20.41		U
10/13/2014	INEC	I1510725		BLANCHARD MACHINERY CO	522300			20.41	U
10/13/2014	INEI	I1510660		JT'S CHRYSLER JEEP DODGE	522300		379.91		U
10/13/2014	INEI	I1510660		JT'S CHRYSLER JEEP DODGE	522300			-379.91	U
10/13/2014	INEI	I1510722		BLANCHARD MACHINERY CO	522300		4.79		U
10/13/2014	INEI	I1510722		BLANCHARD MACHINERY CO	522300			-4.79	U
10/13/2014	INEI	I1510726		BLANCHARD MACHINERY CO	522300		20.41		U
10/13/2014	INEI	I1510726		BLANCHARD MACHINERY CO	522300			-20.41	U
10/13/2014	INEI	I1510822		GENUINE PARTS COMPANY INC	522300		11.11		U
10/13/2014	INEI	I1510822		GENUINE PARTS COMPANY INC	522300			-11.11	U
10/13/2014	INEI	I1510824		GENUINE PARTS COMPANY INC	522300		18.63		U
10/13/2014	INEI	I1510824		GENUINE PARTS COMPANY INC	522300			-18.63	U
10/13/2014	INEI	I1510828		GENUINE PARTS COMPANY INC	522300		9.20		U
10/13/2014	INEI	I1510828		GENUINE PARTS COMPANY INC	522300			-9.20	U
10/14/2014	ISSU	U1502019		FLEET / FIRE SRVC CNTY# 3	522300		2.36		U
10/14/2014	ISSU	U1502022		PS- FIRE SHAPRES HILL	522300		33.80		U
10/14/2014	ISSU	U1502027		PS- FIRE MAKC EDISTO	522300		32.64		U
10/14/2014	ISSU	U1502030		PS- FIRE SWANSEA	522300		25.20		U
10/14/2014	ISSU	U1502037		FLEE FIRE 35510	522300		1,646.48		U
10/14/2014	INEI	I1510661		JT'S CHRYSLER JEEP DODGE	522300			-30.50	U
10/14/2014	INEI	I1510661		JT'S CHRYSLER JEEP DODGE	522300		30.50		U
10/14/2014	INEI	I1510662		JT'S CHRYSLER JEEP DODGE	522300			-148.43	U
10/14/2014	INEI	I1510662		JT'S CHRYSLER JEEP DODGE	522300		148.43		U
10/14/2014	INEI	I1510829		GENUINE PARTS COMPANY INC	522300		13.27		U
10/14/2014	INEI	I1510829		GENUINE PARTS COMPANY INC	522300			-13.27	U
10/14/2014	INEI	I1510830		GENUINE PARTS COMPANY INC	522300		36.62		U
10/14/2014	INEI	I1510830		GENUINE PARTS COMPANY INC	522300			-36.62	U
10/14/2014	INEI	I1510831		GENUINE PARTS COMPANY INC	522300			-32.72	U
10/14/2014	INEI	I1510831		GENUINE PARTS COMPANY INC	522300		32.72		U
10/14/2014	INEI	I1510832		GENUINE PARTS COMPANY INC	522300		18.26		U
10/14/2014	INEI	I1510832		GENUINE PARTS COMPANY INC	522300			-18.26	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				
10/14/2014	INEI	I1510845		CEDAR CREEK COLISION INC	522300		4,793.22		U
10/14/2014	INEI	I1510845		CEDAR CREEK COLISION INC	522300			-4,800.00	U
10/14/2014	INEI	I1510867		PRO AUTO PARTS WAREHOUSE	522300			-74.09	U
10/14/2014	INEI	I1510867		PRO AUTO PARTS WAREHOUSE	522300		74.09		U
10/14/2014	INEI	I1510929		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
10/14/2014	INEI	I1510929		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
10/14/2014	INEI	I1510931		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
10/14/2014	INEI	I1510931		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
10/15/2014	INEI	I1510933		CARQUEST AUTO PARTS OF LEXI	522300			-4.82	U
10/15/2014	INEI	I1510933		CARQUEST AUTO PARTS OF LEXI	522300		4.82		U
10/16/2014	ISSU	U1502076		PS/ FIRE -- AMICKS FERRY	522300		67.74		U
10/16/2014	INEI	I1510915		WEST CHATHAM WARNING DEVICE	522300		127.75		U
10/16/2014	INEI	I1510915		WEST CHATHAM WARNING DEVICE	522300			-127.75	U
10/16/2014	INEI	I1510920		WEST CHATHAM WARNING DEVICE	522300		199.02		U
10/16/2014	INEI	I1510920		WEST CHATHAM WARNING DEVICE	522300			-199.02	U
10/16/2014	INEI	I1510921		WEST CHATHAM WARNING DEVICE	522300		80.25		U
10/16/2014	INEI	I1510921		WEST CHATHAM WARNING DEVICE	522300			-80.25	U
10/16/2014	INEI	I1517908		BLANCHARD MACHINERY CO	522300		49.18		U
10/16/2014	INEI	I1517908		BLANCHARD MACHINERY CO	522300			-49.18	U
10/16/2014	INNI	CT35559		W P LAW INC	522300		52.45		U
10/17/2014	ISSU	U1502093		FLEET/ FIRE 24409	522300		37.08		U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			60.01	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			45.68	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			135.98	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			47.50	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			142.50	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			190.00	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			475.00	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			23.75	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			47.50	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			52.80	U
10/17/2014	PORD	P1502185		TONY'S RV PARTS & SERVICE I	522300			93.92	U
10/17/2014	INEI	I1510745		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,242.87	U
10/17/2014	INEI	I1510745		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,242.87		U
10/17/2014	INEI	I1510753		CAROLINA INTERNATIONAL TRUC	522300		49.75		U
10/17/2014	INEI	I1510753		CAROLINA INTERNATIONAL TRUC	522300			-49.75	U
10/17/2014	INEI	I1510969		FIRELINE INC	522300		421.96		U
10/17/2014	INEI	I1510969		FIRELINE INC	522300			-421.96	U
10/20/2014	ICEI	I1510746		COLUMBIA/CHARLOTTE TRUCK CE	522300			535.00	U
10/20/2014	ICEI	I1510746		COLUMBIA/CHARLOTTE TRUCK CE	522300		-535.00		U

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				GF / County Ordinary	1000				
10/20/2014	INEI	I1510746		COLUMBIA/CHARLOTTE TRUCK CE	522300		535.00		U
10/20/2014	INEI	I1510746		COLUMBIA/CHARLOTTE TRUCK CE	522300			-535.00	U
10/20/2014	INEI	I1511153		SAFE INDUSTRIES	522300		25.68		U
10/20/2014	INEI	I1511153		SAFE INDUSTRIES	522300			-25.68	U
10/20/2014	INEI	I1511415		GENUINE PARTS COMPANY INC	522300		19.82		U
10/20/2014	INEI	I1511415		GENUINE PARTS COMPANY INC	522300			-19.82	U
10/20/2014	INEI	I1511416		GENUINE PARTS COMPANY INC	522300			-10.25	U
10/20/2014	INEI	I1511416		GENUINE PARTS COMPANY INC	522300		10.25		U
10/20/2014	INEI	I1511418		GENUINE PARTS COMPANY INC	522300			-3.18	U
10/20/2014	INEI	I1511418		GENUINE PARTS COMPANY INC	522300		3.18		U
10/20/2014	INEI	I1511672		FIRELINE INC	522300		605.91		U
10/20/2014	INEI	I1511672		FIRELINE INC	522300			-605.91	U
10/21/2014	ISSU	U1502130		PS- FIRE SERVICE GASTON	522300		8.06		U
10/21/2014	INEC	I1511369		BLANCHARD MACHINERY CO	522300		-455.11		U
10/21/2014	INEC	I1511369		BLANCHARD MACHINERY CO	522300			455.11	U
10/21/2014	INEI	I1511111		FIRE EQUIPMENT SALES & SERV	522300		17.17		U
10/21/2014	INEI	I1511111		FIRE EQUIPMENT SALES & SERV	522300			-17.17	U
10/21/2014	INEI	I1511420		GENUINE PARTS COMPANY INC	522300			-63.33	U
10/21/2014	INEI	I1511420		GENUINE PARTS COMPANY INC	522300		63.33		U
10/22/2014	ISSU	U1502156		FLEET/ FIRE 25773	522300		452.66		U
10/22/2014	PORD	P1502226		NEWTONS FIRE & SAFETY EQUIP	522300			207.58	U
10/22/2014	PORD	P1502226		NEWTONS FIRE & SAFETY EQUIP	522300			166.92	U
10/22/2014	PORD	P1502226		NEWTONS FIRE & SAFETY EQUIP	522300			26.75	U
10/23/2014	ISSU	U1502192		FIRE 35515	522300		3,134.51		U
10/23/2014	ISSU	U1502196		FLEET/ FIRE 35515	522300		1,757.60		U
10/23/2014	INEI	I1511114		FRANKS DISCOUNT TIRE	522300		285.00		U
10/23/2014	INEI	I1511114		FRANKS DISCOUNT TIRE	522300			-285.00	U
10/23/2014	INEI	I1511144		S&S WELDING & FABRICATION L	522300			-275.00	U
10/23/2014	INEI	I1511144		S&S WELDING & FABRICATION L	522300		275.00		U
10/23/2014	INEI	I1511220		UNDERWRITERS LABORATORIES,	522300			-5,400.00	U
10/23/2014	INEI	I1511220		UNDERWRITERS LABORATORIES,	522300		5,400.00		U
10/23/2014	INEI	I1511673		FIRELINE INC	522300			-3,071.93	U
10/23/2014	INEI	I1511673		FIRELINE INC	522300		3,071.93		U
10/24/2014	INEI	I1511154		SAFE INDUSTRIES	522300			-324.23	U
10/24/2014	INEI	I1511154		SAFE INDUSTRIES	522300		324.23		U
10/24/2014	INEI	I1511233		CAROLINA INTERNATIONAL TRUC	522300		1,441.34		U
10/24/2014	INEI	I1511233		CAROLINA INTERNATIONAL TRUC	522300			-1,441.34	U
10/24/2014	INEI	I1511376		COLUMBIA/CHARLOTTE TRUCK CE	522300		13.28		U
10/24/2014	INEI	I1511376		COLUMBIA/CHARLOTTE TRUCK CE	522300			-13.28	U
10/24/2014	INEI	I1511384		CUMMINS ATLANTIC INC	522300		55.22		U

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				GF / County Ordinary	1000				
10/24/2014	INEI	I1511384		CUMMINS ATLANTIC INC	522300			-55.22	U
10/24/2014	INEI	I1511674		FIRELINE INC	522300		1,603.66		U
10/24/2014	INEI	I1511674		FIRELINE INC	522300			-1,603.66	U
10/24/2014	INEI	I1512306		GENUINE PARTS COMPANY INC	522300		129.25		U
10/24/2014	INEI	I1512306		GENUINE PARTS COMPANY INC	522300			-129.25	U
10/27/2014	ISSU	U1502251		FLEET / FIRE CNTY# 35515	522300		30.41		U
10/27/2014	INEI	I1511703		HANSENS GOLD LEAF	522300		303.50		U
10/27/2014	INEI	I1511703		HANSENS GOLD LEAF	522300			-303.50	U
10/27/2014	INEI	I1512307		GENUINE PARTS COMPANY INC	522300		10.94		U
10/27/2014	INEI	I1512307		GENUINE PARTS COMPANY INC	522300			-10.94	U
10/27/2014	INEI	I1512309		GENUINE PARTS COMPANY INC	522300		39.11		U
10/27/2014	INEI	I1512309		GENUINE PARTS COMPANY INC	522300			-39.11	U
10/27/2014	INEI	I1512324		CARQUEST AUTO PARTS OF LEXI	522300		6.14		U
10/27/2014	INEI	I1512324		CARQUEST AUTO PARTS OF LEXI	522300			-6.14	U
10/27/2014	INEI	I1512408		CARQUEST AUTO PARTS OF LEXI	522300		96.81		U
10/27/2014	INEI	I1512408		CARQUEST AUTO PARTS OF LEXI	522300			-96.81	U
10/28/2014	ISSU	U1502266		PS- FIRE RED BANK	522300		24.82		U
10/28/2014	ISSU	U1502267		PS FIRE OAK GROVE	522300		65.27		U
10/28/2014	ISSU	U1502282		FLEET/ FIRE 52001	522300		370.06		U
10/28/2014	INEC	I1513687		CARQUEST AUTO PARTS OF LEXI	522300		-96.81		U
10/28/2014	INEC	I1513687		CARQUEST AUTO PARTS OF LEXI	522300			96.81	U
10/28/2014	INEI	I1511500		WEST CHATHAM WARNING DEVICE	522300		16.05		U
10/28/2014	INEI	I1511500		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
10/28/2014	INEI	I1511516		W W WILLIAMS CO	522300			-58.05	U
10/28/2014	INEI	I1511516		W W WILLIAMS CO	522300		58.05		U
10/28/2014	INEI	I1511517		W W WILLIAMS CO	522300			-58.05	U
10/28/2014	INEI	I1511517		W W WILLIAMS CO	522300		58.05		U
10/28/2014	INEI	I1511770		W W WILLIAMS CO	522300		58.05		U
10/28/2014	INEI	I1511770		W W WILLIAMS CO	522300			-58.05	U
10/28/2014	INEI	I1512409		CARQUEST AUTO PARTS OF LEXI	522300		49.11		U
10/28/2014	INEI	I1512409		CARQUEST AUTO PARTS OF LEXI	522300			-49.11	U
10/28/2014	INEI	I1512410		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
10/28/2014	INEI	I1512410		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
10/29/2014	ISSU	U1502303		FIRE 35515	522300		111.42		U
10/29/2014	ISSU	U1502307		FLEET / FIRE CNTY# 35515	522300		24.28		U
10/29/2014	INEI	I1511518		W W WILLIAMS CO	522300			-366.26	U
10/29/2014	INEI	I1511518		W W WILLIAMS CO	522300		366.26		U
10/29/2014	INEI	I1511669		FIRE EQUIPMENT SALES & SERV	522300		142.42		U
10/29/2014	INEI	I1511669		FIRE EQUIPMENT SALES & SERV	522300			-142.42	U
10/30/2014	ISSU	U1502326		FLEET / FIRE CNTY# 35515	522300		1.06		U

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				GF / County Ordinary	1000				
10/30/2014	INEI	I1511626		SAFE INDUSTRIES	522300		366.77		U
10/30/2014	INEI	I1511626		SAFE INDUSTRIES	522300			-366.77	U
10/30/2014	INEI	I1517460		TRUCK SUPPLY INC	522300		83.33		U
10/30/2014	INEI	I1517460		TRUCK SUPPLY INC	522300			-83.33	U
10/31/2014	ISSU	U1502358		PS- FIRE SANDY RUN	522300		15.60		U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300			-166.92	U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300		26.75		U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300		166.92		U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300		207.58		U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300			-26.75	U
10/31/2014	INEI	I1513878		NEWTONS FIRE & SAFETY EQUIP	522300			-207.58	U
11/03/2014	INEI	I1512265		WEST CHATHAM WARNING DEVICE	522300		57.78		U
11/03/2014	INEI	I1512265		WEST CHATHAM WARNING DEVICE	522300			-57.78	U
11/03/2014	INEI	I1512267		WEST CHATHAM WARNING DEVICE	522300			-195.16	U
11/03/2014	INEI	I1512267		WEST CHATHAM WARNING DEVICE	522300		195.16		U
11/03/2014	INEI	I1512269		WEST CHATHAM WARNING DEVICE	522300			-5.35	U
11/03/2014	INEI	I1512269		WEST CHATHAM WARNING DEVICE	522300		5.35		U
11/03/2014	INEI	I1512314		SAFE INDUSTRIES	522300		179.23		U
11/03/2014	INEI	I1512314		SAFE INDUSTRIES	522300			-179.23	U
11/03/2014	INEI	I1512522		GENUINE PARTS COMPANY INC	522300			-143.78	U
11/03/2014	INEI	I1512522		GENUINE PARTS COMPANY INC	522300		143.78		U
11/03/2014	INEI	I1512525		GENUINE PARTS COMPANY INC	522300		99.15		U
11/03/2014	INEI	I1512525		GENUINE PARTS COMPANY INC	522300			-99.15	U
11/04/2014	CORD	P1500449		FIRELINE INC	522300			10,000.00	U
11/04/2014	ISSU	U1502385		FIRE SERVICES 24409	522300		86.34		U
11/04/2014	ISSU	U1502387		FIRE SERVICES 24411	522300		397.25		U
11/04/2014	INEI	I1512316		SAFE INDUSTRIES	522300			-466.07	U
11/04/2014	INEI	I1512316		SAFE INDUSTRIES	522300		466.07		U
11/04/2014	INEI	I1512503		CAROLINA INTERNATIONAL TRUC	522300		1,299.60		U
11/04/2014	INEI	I1512503		CAROLINA INTERNATIONAL TRUC	522300			-1,299.60	U
11/04/2014	INEI	I1512527		GENUINE PARTS COMPANY INC	522300			-19.82	U
11/04/2014	INEI	I1512527		GENUINE PARTS COMPANY INC	522300		19.82		U
11/04/2014	INEI	I1516526		HANSENS GOLD LEAF	522300		64.00		U
11/04/2014	INEI	I1516526		HANSENS GOLD LEAF	522300			-64.00	U
11/05/2014	INEI	I1512251		W W WILLIAMS CO	522300			-366.26	U
11/05/2014	INEI	I1512251		W W WILLIAMS CO	522300		366.26		U
11/05/2014	INEI	I1512271		WEST CHATHAM WARNING DEVICE	522300			-121.98	U
11/05/2014	INEI	I1512271		WEST CHATHAM WARNING DEVICE	522300		121.98		U
11/06/2014	ISSU	U1502436		PS- FIRE SOUTH CONGAREE	522300		15.60		U
11/06/2014	ISSU	U1502442		PF- FIRE FTC	522300		32.64		U

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11/06/2014	ISSU	U1502445		FLEET / FIRE	522300		714.71		U
11/06/2014	ISSU	U1502455		FLEET/ FIRE 35515	522300		43.00		U
11/06/2014	ISSU	U1502456		FLEET 24925	522300		78.80		U
11/06/2014	INEI	I1512249		S&S WELDING & FABRICATION L	522300			-35.00	U
11/06/2014	INEI	I1512249		S&S WELDING & FABRICATION L	522300		35.00		U
11/06/2014	INEI	I1512250		S&S WELDING & FABRICATION L	522300		70.00		U
11/06/2014	INEI	I1512250		S&S WELDING & FABRICATION L	522300			-70.00	U
11/06/2014	INEI	I1512272		WEST CHATHAM WARNING DEVICE	522300		274.24		U
11/06/2014	INEI	I1512272		WEST CHATHAM WARNING DEVICE	522300			-274.24	U
11/06/2014	INEI	I1512529		GENUINE PARTS COMPANY INC	522300		16.18		U
11/06/2014	INEI	I1512529		GENUINE PARTS COMPANY INC	522300			-16.18	U
11/07/2014	CORD	P1500497		W W WILLIAMS CO	522300			1,000.00	U
11/07/2014	PORD	P1502369		SAFE INDUSTRIES	522300			885.96	U
11/07/2014	PORD	P1502369		SAFE INDUSTRIES	522300			26.75	U
11/07/2014	INEI	I1512278		CAROLINA INTERNATIONAL TRUC	522300		170.86		U
11/07/2014	INEI	I1512278		CAROLINA INTERNATIONAL TRUC	522300			-170.86	U
11/07/2014	INEI	I1513356		FIRELINE INC	522300		1,225.25		U
11/07/2014	INEI	I1513356		FIRELINE INC	522300			-1,225.25	U
11/07/2014	INEI	I1517524		CUMMINS ATLANTIC INC	522300		71.45		U
11/07/2014	INEI	I1517524		CUMMINS ATLANTIC INC	522300			-71.45	U
11/10/2014	INEI	I1513557		FIRE EQUIPMENT SALES & SERV	522300		523.52		U
11/10/2014	INEI	I1513557		FIRE EQUIPMENT SALES & SERV	522300			-523.52	U
11/10/2014	INEI	I1513558		FIRE EQUIPMENT SALES & SERV	522300		322.84		U
11/10/2014	INEI	I1513558		FIRE EQUIPMENT SALES & SERV	522300			-322.84	U
11/10/2014	INEI	I1513633		GENUINE PARTS COMPANY INC	522300		140.11		U
11/10/2014	INEI	I1513633		GENUINE PARTS COMPANY INC	522300			-140.11	U
11/10/2014	INNI	CT35571		W P LAW INC	522300		199.45		U
11/12/2014	ISSU	U1502498		FLEET/ FIRE 24410	522300		104.24		U
11/12/2014	ISSU	U1502512		FLEET/ FIRE 25773	522300		18.63		U
11/12/2014	INEI	I1513559		FIRE EQUIPMENT SALES & SERV	522300		247.99		U
11/12/2014	INEI	I1513559		FIRE EQUIPMENT SALES & SERV	522300			-247.99	U
11/12/2014	INEI	I1513634		GENUINE PARTS COMPANY INC	522300		3.67		U
11/12/2014	INEI	I1513634		GENUINE PARTS COMPANY INC	522300			-3.67	U
11/12/2014	INEI	I1513649		JIM HUDSON FORD INC	522300			-127.69	U
11/12/2014	INEI	I1513649		JIM HUDSON FORD INC	522300		127.69		U
11/12/2014	INEI	I1513981		CARQUEST AUTO PARTS OF LEXI	522300			-66.38	U
11/12/2014	INEI	I1513981		CARQUEST AUTO PARTS OF LEXI	522300		66.38		U
11/13/2014	INEI	I1513385		WEST CHATHAM WARNING DEVICE	522300			-199.02	U
11/13/2014	INEI	I1513385		WEST CHATHAM WARNING DEVICE	522300		199.02		U
11/13/2014	INEI	I1513635		GENUINE PARTS COMPANY INC	522300		45.07		U

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				GF / County Ordinary	1000				
11/13/2014	INEI	I1513635		GENUINE PARTS COMPANY INC	522300			-45.07	U
11/13/2014	INEI	I1513636		GENUINE PARTS COMPANY INC	522300		101.90		U
11/13/2014	INEI	I1513636		GENUINE PARTS COMPANY INC	522300			-101.90	U
11/13/2014	INEI	I1513678		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
11/13/2014	INEI	I1513678		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
11/14/2014	CORD	P1500456		HANSENS GOLD LEAF	522300			500.00	U
11/14/2014	ISSU	U1502561		FLEET/ FIRE 32279	522300		377.21		U
11/14/2014	ISSU	U1502569		PS FIRE EDMUND	522300		32.64		U
11/14/2014	ISSU	U1502571		PS- FIRE CROSSROADS	522300		25.20		U
11/14/2014	ISSU	U1502576		FIRE	522300		133.06		U
11/14/2014	INEI	I1513637		GENUINE PARTS COMPANY INC	522300			-5.07	U
11/14/2014	INEI	I1513637		GENUINE PARTS COMPANY INC	522300		5.07		U
11/14/2014	INEI	I1513638		GENUINE PARTS COMPANY INC	522300		32.29		U
11/14/2014	INEI	I1513638		GENUINE PARTS COMPANY INC	522300			-32.29	U
11/14/2014	INEI	I1513650		JIM HUDSON FORD INC	522300		103.79		U
11/14/2014	INEI	I1513650		JIM HUDSON FORD INC	522300			-103.79	U
11/17/2014	INNI	CT35576		LR HOOK TIRE CO INC	522300		25.00		U
11/18/2014	ISSU	U1502616		FLEET / FIRE SRVC CNTY# 2	522300		147.82		U
11/18/2014	ISSU	U1502617		FLEET / FIRE SRVC CNTY#	522300		83.97		U
11/18/2014	ISSU	U1502637		PS/FS/CHAPIN	522300		80.87		U
11/18/2014	INEI	I1513982		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
11/18/2014	INEI	I1513982		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
11/18/2014	INEI	I1514588		GENUINE PARTS COMPANY INC	522300		105.73		U
11/18/2014	INEI	I1514588		GENUINE PARTS COMPANY INC	522300			-105.73	U
11/18/2014	INEI	I1514589		GENUINE PARTS COMPANY INC	522300			-73.30	U
11/18/2014	INEI	I1514589		GENUINE PARTS COMPANY INC	522300		73.30		U
11/18/2014	INEI	I1514590		GENUINE PARTS COMPANY INC	522300			-104.67	U
11/18/2014	INEI	I1514590		GENUINE PARTS COMPANY INC	522300		104.67		U
11/18/2014	INEI	I1514591		GENUINE PARTS COMPANY INC	522300		15.39		U
11/18/2014	INEI	I1514591		GENUINE PARTS COMPANY INC	522300			-15.39	U
11/19/2014	ISSU	U1502651		FLEET/ FIRE 25772	522300		25.23		U
11/19/2014	ISSU	U1502656		FLEET/ FIR E 25772	522300		47.72		U
11/19/2014	INNI	CR15320		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/19/2014	ISSU	U1502663		FLEET / FIRE	522300		136.92		U
11/19/2014	INEI	I1513983		CARQUEST AUTO PARTS OF LEXI	522300			-40.66	U
11/19/2014	INEI	I1513983		CARQUEST AUTO PARTS OF LEXI	522300		40.66		U
11/19/2014	INEI	I1513984		CARQUEST AUTO PARTS OF LEXI	522300			-26.26	U
11/19/2014	INEI	I1513984		CARQUEST AUTO PARTS OF LEXI	522300		26.26		U
11/19/2014	INEI	I1514019		LEE TRANSPORT EQUIPMENT INC	522300			-265.36	U
11/19/2014	INEI	I1514019		LEE TRANSPORT EQUIPMENT INC	522300		265.36		U

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				GF / County Ordinary	1000				
11/19/2014	INEI	I1514054		W W WILLIAMS CO	522300		366.26		U
11/19/2014	INEI	I1514054		W W WILLIAMS CO	522300			-366.26	U
11/19/2014	INEI	I1514592		GENUINE PARTS COMPANY INC	522300		45.07		U
11/19/2014	INEI	I1514592		GENUINE PARTS COMPANY INC	522300			-45.07	U
11/19/2014	INEI	I1514593		GENUINE PARTS COMPANY INC	522300		410.75		U
11/19/2014	INEI	I1514593		GENUINE PARTS COMPANY INC	522300			-410.75	U
11/20/2014	ISSU	U1502681		PS- FIRE PINE GOVE	522300		91.64		U
11/20/2014	INEI	I1513986		CARQUEST AUTO PARTS OF LEXI	522300			-3.07	U
11/20/2014	INEI	I1513986		CARQUEST AUTO PARTS OF LEXI	522300		3.07		U
11/20/2014	INEI	I1514124		CAROLINA INTERNATIONAL TRUC	522300			-28.16	U
11/20/2014	INEI	I1514124		CAROLINA INTERNATIONAL TRUC	522300		28.16		U
11/21/2014	INEI	I1513867		WEST CHATHAM WARNING DEVICE	522300			-344.12	U
11/21/2014	INEI	I1513867		WEST CHATHAM WARNING DEVICE	522300		344.12		U
11/21/2014	INEI	I1513906		MID STATE INC	522300		162.43		U
11/21/2014	INEI	I1513906		MID STATE INC	522300			-162.43	U
11/21/2014	INEI	I1514020		LEE TRANSPORT EQUIPMENT INC	522300		176.55		U
11/21/2014	INEI	I1514020		LEE TRANSPORT EQUIPMENT INC	522300			-176.55	U
11/21/2014	INNI	CT35584		FASTENAL	522300		49.99		U
11/24/2014	CORD	P1500450		FIRE EQUIPMENT SALES & SERV	522300			5,000.00	U
11/24/2014	ISSU	U1502719		PS/FS/RED BANK	522300		16.44		U
11/24/2014	ISSU	U1502722		PS/FS/LEXINGTON	522300		81.60		U
11/24/2014	INEI	I1514510		CAROLINA INTERNATIONAL TRUC	522300			-150.87	U
11/24/2014	INEI	I1514510		CAROLINA INTERNATIONAL TRUC	522300		150.87		U
11/24/2014	INEI	I1514550		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
11/24/2014	INEI	I1514550		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
11/24/2014	INEI	I1514697		SAFE INDUSTRIES	522300			-165.13	U
11/24/2014	INEI	I1514697		SAFE INDUSTRIES	522300		165.13		U
11/24/2014	INEI	I1514698		SAFE INDUSTRIES	522300			-1,023.82	U
11/24/2014	INEI	I1514698		SAFE INDUSTRIES	522300		1,023.82		U
11/24/2014	INEI	I1514828		FRANKS DISCOUNT TIRE	522300		42.50		U
11/24/2014	INEI	I1514828		FRANKS DISCOUNT TIRE	522300			-42.50	U
11/24/2014	INEI	I1515871		GENUINE PARTS COMPANY INC	522300			-13.29	U
11/24/2014	INEI	I1515871		GENUINE PARTS COMPANY INC	522300		13.29		U
11/25/2014	ISSU	U1502737		FLEET/ FIRE 15065	522300		29.95		U
11/25/2014	ISSU	U1502758		FLEET / FIRE CNTY# 27391	522300		35.94		U
11/25/2014	INEI	I1514517		FIRE EQUIPMENT SALES & SERV	522300			-291.49	U
11/25/2014	INEI	I1514517		FIRE EQUIPMENT SALES & SERV	522300		291.49		U
11/25/2014	INEI	I1515036		GENUINE PARTS COMPANY INC	522300			-92.14	U
11/25/2014	INEI	I1515036		GENUINE PARTS COMPANY INC	522300		92.14		U
11/26/2014	CORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U

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				GF / County Ordinary	1000				
11/26/2014	CORD	P1500497		W W WILLIAMS CO	522300			2,000.00	U
11/26/2014	ISSU	U1502772		PS/FS/GASTON	522300		7.80		U
11/26/2014	ISSU	U1502774		PS/FS/SAMARIA	522300		10.39		U
11/26/2014	ISSU	U1502777		PS/FS/ROUND HILL	522300		73.33		U
11/26/2014	INEI	I1514499		SAFE INDUSTRIES	522300			-26.75	U
11/26/2014	INEI	I1514499		SAFE INDUSTRIES	522300			-885.96	U
11/26/2014	INEI	I1514499		SAFE INDUSTRIES	522300		885.96		U
11/26/2014	INEI	I1514499		SAFE INDUSTRIES	522300		26.75		U
11/26/2014	INEI	I1514699		SAFE INDUSTRIES	522300		167.50		U
11/26/2014	INEI	I1514699		SAFE INDUSTRIES	522300			-167.50	U
11/26/2014	INEI	I1515037		GENUINE PARTS COMPANY INC	522300			-15.39	U
11/26/2014	INEI	I1515037		GENUINE PARTS COMPANY INC	522300		15.39		U
11/30/2014	INEI	I1514515		FIRELINE INC	522300			-605.91	U
11/30/2014	INEI	I1514515		FIRELINE INC	522300		605.91		U
12/01/2014	ISSU	U1502796		FLEET/ FIRE 31871	522300		165.13		U
12/01/2014	ISSU	U1502800		fire 31871	522300		548.83		U
12/01/2014	ICEI	I1515404		GENUINE PARTS COMPANY INC	522300			29.49	U
12/01/2014	ICEI	I1515404		GENUINE PARTS COMPANY INC	522300		-29.49		U
12/01/2014	INEC	I1518073		GENUINE PARTS COMPANY INC	522300		-44.88		U
12/01/2014	INEC	I1518073		GENUINE PARTS COMPANY INC	522300			44.88	U
12/01/2014	INEI	I1514551		CARQUEST AUTO PARTS OF LEXI	522300		64.96		U
12/01/2014	INEI	I1514551		CARQUEST AUTO PARTS OF LEXI	522300			-64.96	U
12/01/2014	INEI	I1515039		GENUINE PARTS COMPANY INC	522300		139.16		U
12/01/2014	INEI	I1515039		GENUINE PARTS COMPANY INC	522300			-139.16	U
12/01/2014	INEI	I1515040		GENUINE PARTS COMPANY INC	522300		111.58		U
12/01/2014	INEI	I1515040		GENUINE PARTS COMPANY INC	522300			-111.58	U
12/01/2014	INEI	I1515042		GENUINE PARTS COMPANY INC	522300			-10.45	U
12/01/2014	INEI	I1515042		GENUINE PARTS COMPANY INC	522300		10.45		U
12/01/2014	INEI	I1515043		GENUINE PARTS COMPANY INC	522300		17.95		U
12/01/2014	INEI	I1515043		GENUINE PARTS COMPANY INC	522300			-17.95	U
12/01/2014	INEI	I1515052		GENUINE PARTS COMPANY INC	522300		56.04		U
12/01/2014	INEI	I1515052		GENUINE PARTS COMPANY INC	522300			-56.04	U
12/01/2014	INEI	I1515404		GENUINE PARTS COMPANY INC	522300			-29.49	U
12/01/2014	INEI	I1515404		GENUINE PARTS COMPANY INC	522300		29.49		U
12/01/2014	INEI	I1518071		GENUINE PARTS COMPANY INC	522300		29.49		U
12/01/2014	INEI	I1518071		GENUINE PARTS COMPANY INC	522300			-29.49	U
12/01/2014	INNI	I1519365		BB&T	522300		11.02		U
12/02/2014	ISSU	U1502828		FLEET/ FIRE 32436	522300		443.25		U
12/02/2014	ISSU	U1502838		fleet/ fire 36313	522300		595.85		U
12/02/2014	INEI	I1514518		FIRE EQUIPMENT SALES & SERV	522300		627.01		U

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				GF / County Ordinary	1000				
12/02/2014	INEI	I1514518		FIRE EQUIPMENT SALES & SERV	522300			-627.01	U
12/02/2014	INEI	I1514553		CARQUEST AUTO PARTS OF LEXI	522300		140.04		U
12/02/2014	INEI	I1514553		CARQUEST AUTO PARTS OF LEXI	522300			-140.04	U
12/02/2014	INEI	I1514559		JIM HUDSON FORD INC	522300		56.84		U
12/02/2014	INEI	I1514559		JIM HUDSON FORD INC	522300			-56.84	U
12/02/2014	INEI	I1514700		SAFE INDUSTRIES	522300			-286.76	U
12/02/2014	INEI	I1514700		SAFE INDUSTRIES	522300		286.76		U
12/02/2014	INEI	I1514701		SAFE INDUSTRIES	522300		201.38		U
12/02/2014	INEI	I1514701		SAFE INDUSTRIES	522300			-201.38	U
12/02/2014	INEI	I1514738		WEST CHATHAM WARNING DEVICE	522300		151.29		U
12/02/2014	INEI	I1514738		WEST CHATHAM WARNING DEVICE	522300			-151.29	U
12/02/2014	INEI	I1514741		WEST CHATHAM WARNING DEVICE	522300		567.52		U
12/02/2014	INEI	I1514741		WEST CHATHAM WARNING DEVICE	522300			-567.52	U
12/02/2014	INEI	I1515053		GENUINE PARTS COMPANY INC	522300			-199.37	U
12/02/2014	INEI	I1515053		GENUINE PARTS COMPANY INC	522300		199.37		U
12/02/2014	INEI	I1515231		BLANCHARD MACHINERY CO	522300			-11.75	U
12/02/2014	INEI	I1515231		BLANCHARD MACHINERY CO	522300		11.75		U
12/03/2014	ISSU	U1502850		PS- FIRE MACK EDISTO	522300		32.64		U
12/03/2014	ISSU	U1502851		PS- FIRE CORLEY MILL	522300		73.44		U
12/03/2014	INEI	I1515054		GENUINE PARTS COMPANY INC	522300		48.75		U
12/03/2014	INEI	I1515054		GENUINE PARTS COMPANY INC	522300			-48.75	U
12/03/2014	INEI	I1515055		GENUINE PARTS COMPANY INC	522300		121.92		U
12/03/2014	INEI	I1515055		GENUINE PARTS COMPANY INC	522300			-121.92	U
12/03/2014	INEI	I1515056		GENUINE PARTS COMPANY INC	522300		26.74		U
12/03/2014	INEI	I1515056		GENUINE PARTS COMPANY INC	522300			-26.74	U
12/03/2014	INEI	I1515057		GENUINE PARTS COMPANY INC	522300		97.64		U
12/03/2014	INEI	I1515057		GENUINE PARTS COMPANY INC	522300			-97.64	U
12/03/2014	INEI	I1515256		FIRELINE INC	522300		901.81		U
12/03/2014	INEI	I1515256		FIRELINE INC	522300			-901.81	U
12/04/2014	ISSU	U1502873		P SAFETY FIRE 24451	522300		14.52		U
12/04/2014	ISSU	U1502874		P SAFETY 24451	522300		6.55		U
12/04/2014	ISSU	U1502884		PS/FS/CORLEY MILL	522300		15.60		U
12/04/2014	ISSU	U1502904		FLEET FIRE 12971	522300		14.12		U
12/04/2014	ISSU	U1502905		FLEET/ FIRE 12971	522300		183.76		U
12/04/2014	INEC	I1515059		GENUINE PARTS COMPANY INC	522300			199.37	U
12/04/2014	INEC	I1515059		GENUINE PARTS COMPANY INC	522300		-199.37		U
12/04/2014	INEI	I1514538		S&S WELDING & FABRICATION L	522300		20.00		U
12/04/2014	INEI	I1514538		S&S WELDING & FABRICATION L	522300			-20.00	U
12/04/2014	INEI	I1514922		FIRE EQUIPMENT SALES & SERV	522300			-128.49	U
12/04/2014	INEI	I1514922		FIRE EQUIPMENT SALES & SERV	522300		128.49		U

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				GF / County Ordinary	1000				
12/04/2014	INEI	I1515061		GENUINE PARTS COMPANY INC	522300		11.27		U
12/04/2014	INEI	I1515061		GENUINE PARTS COMPANY INC	522300			-11.27	U
12/04/2014	INEI	I1515108		SAFE INDUSTRIES	522300			-94.35	U
12/04/2014	INEI	I1515108		SAFE INDUSTRIES	522300		94.35		U
12/05/2014	ISSU	U1502915		FLEET/ FIRE 15437	522300		9.18		U
12/05/2014	ISSU	U1502922		PS- SMALL ENGINE FIRE	522300		66.60		U
12/05/2014	ISSU	U1502927		FLEET	522300		32.32		U
12/05/2014	INEI	I1515099		SHEPPARD'S GLASS INC	522300			-150.00	U
12/05/2014	INEI	I1515099		SHEPPARD'S GLASS INC	522300		150.00		U
12/05/2014	INNI	CT35219		W P LAW INC	522300		46.65		U
12/08/2014	REQP	R1500611		RODNEY PIMENTAL	522300			3,092.47	U
12/08/2014	ISSU	U1502947		ps- fire sandy run	522300		25.20		U
12/08/2014	ISSU	U1502948		PS- FIRE BOILING SPRINGS	522300		84.63		U
12/08/2014	ISSU	U1502949		PS- FIRE FAIRVEIW	522300		2.33		U
12/08/2014	ISSU	U1502966		FLEET 35445	522300		3.52		U
12/08/2014	ISSU	U1502981		FLEET- FIRE ENG 4	522300		219.76		U
12/08/2014	ISSU	U1502982		FLEET / FIRE	522300		348.60		U
12/08/2014	INEI	I1515408		GENUINE PARTS COMPANY INC	522300			-108.74	U
12/08/2014	INEI	I1515408		GENUINE PARTS COMPANY INC	522300		108.74		U
12/08/2014	INEI	I1515410		GENUINE PARTS COMPANY INC	522300			-121.22	U
12/08/2014	INEI	I1515410		GENUINE PARTS COMPANY INC	522300		121.22		U
12/08/2014	INEI	I1515469		SAFE INDUSTRIES	522300			-105.34	U
12/08/2014	INEI	I1515469		SAFE INDUSTRIES	522300		105.34		U
12/08/2014	INEI	I1515558		BLANCHARD MACHINERY CO	522300			-42.80	U
12/08/2014	INEI	I1515558		BLANCHARD MACHINERY CO	522300		42.80		U
12/08/2014	INEI	I1515663		W W WILLIAMS CO	522300		241.17		U
12/08/2014	INEI	I1515663		W W WILLIAMS CO	522300			-241.17	U
12/08/2014	POLQ	P1502659		SNIDER TIRE INC DBA SNIDER	522300			-3,092.47	U
12/08/2014	PORD	P1502659		SNIDER TIRE INC DBA SNIDER	522300			3,092.47	U
12/09/2014	ISSU	U1503001		FLEET / FIRE CNTY# 33738	522300		595.57		U
12/09/2014	INEI	I1515227		CAROLINA INTERNATIONAL TRUC	522300			-55.81	U
12/09/2014	INEI	I1515227		CAROLINA INTERNATIONAL TRUC	522300		55.81		U
12/09/2014	INEI	I1515323		FIRE EQUIPMENT SALES & SERV	522300		82.60		U
12/09/2014	INEI	I1515323		FIRE EQUIPMENT SALES & SERV	522300			-82.60	U
12/09/2014	INEI	I1515411		GENUINE PARTS COMPANY INC	522300			-46.97	U
12/09/2014	INEI	I1515411		GENUINE PARTS COMPANY INC	522300		46.97		U
12/09/2014	INEI	I1515609		FRANKS DISCOUNT TIRE	522300		35.00		U
12/09/2014	INEI	I1515609		FRANKS DISCOUNT TIRE	522300			-35.00	U
12/10/2014	INEI	I1515412		GENUINE PARTS COMPANY INC	522300			-34.22	U
12/10/2014	INEI	I1515412		GENUINE PARTS COMPANY INC	522300		34.22		U

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				GF / County Ordinary	1000				
12/10/2014	INEI	I1515435		S&S WELDING & FABRICATION L	522300		56.18		U
12/10/2014	INEI	I1515435		S&S WELDING & FABRICATION L	522300			-56.18	U
12/10/2014	INEI	I1515470		SAFE INDUSTRIES	522300		105.35		U
12/10/2014	INEI	I1515470		SAFE INDUSTRIES	522300			-105.35	U
12/10/2014	INEI	I1515471		SAFE INDUSTRIES	522300		371.30		U
12/10/2014	INEI	I1515471		SAFE INDUSTRIES	522300			-371.30	U
12/11/2014	ISSU	U1503032		FLEET / FIRE CNTY# 15437	522300		2,149.04		U
12/11/2014	INEI	I1515359		FRANKS DISCOUNT TIRE	522300		307.75		U
12/11/2014	INEI	I1515359		FRANKS DISCOUNT TIRE	522300			-307.75	U
12/11/2014	INEI	I1515427		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
12/11/2014	INEI	I1515427		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
12/11/2014	INEI	I1516292		CARQUEST AUTO PARTS OF LEXI	522300			-47.17	U
12/11/2014	INEI	I1516292		CARQUEST AUTO PARTS OF LEXI	522300		47.17		U
12/12/2014	ISSU	U1503066		PS/FS/AMICKS FERRY	522300		32.64		U
12/12/2014	ISSU	U1503068		PS/FS/OAK GROVE	522300		65.27		U
12/12/2014	ISSU	U1503070		PS/FS/CORLEY MILL	522300		73.44		U
12/12/2014	ISSU	U1503078		FLEET / FIRE CNTY# 32874	522300		73.83		U
12/12/2014	INEI	I1515262		COLUMBIA/CHARLOTTE TRUCK CE	522300			-178.86	U
12/12/2014	INEI	I1515262		COLUMBIA/CHARLOTTE TRUCK CE	522300		178.86		U
12/12/2014	INEI	I1515570		NORDANS TRIM SHOP LLC	522300		444.05		U
12/12/2014	INEI	I1515570		NORDANS TRIM SHOP LLC	522300			-444.05	U
12/12/2014	INEI	I1515571		NORDANS TRIM SHOP LLC	522300		481.50		U
12/12/2014	INEI	I1515571		NORDANS TRIM SHOP LLC	522300			-481.50	U
12/13/2014	INEI	I1515483		SNIDER TIRE INC DBA SNIDER	522300			-3,092.47	U
12/13/2014	INEI	I1515483		SNIDER TIRE INC DBA SNIDER	522300		3,092.47		U
12/15/2014	ISSU	U1503093		FLEET / FIRE CNTY# 27389	522300		219.75		U
12/15/2014	ISSU	U1503105		PS / FIRE -- CORLEY MILL	522300		15.60		U
12/15/2014	ISSU	U1503110		FLEET / FIRE CNTY# 25896	522300		130.83		U
12/15/2014	INEI	I1515473		SAFE INDUSTRIES	522300		92.56		U
12/15/2014	INEI	I1515473		SAFE INDUSTRIES	522300			-92.56	U
12/15/2014	INEI	I1515647		FIRELINE INC	522300		827.14		U
12/15/2014	INEI	I1515647		FIRELINE INC	522300			-827.14	U
12/16/2014	INEI	I1515825		GENUINE PARTS COMPANY INC	522300			-55.05	U
12/16/2014	INEI	I1515825		GENUINE PARTS COMPANY INC	522300		55.05		U
12/16/2014	INEI	I1515826		GENUINE PARTS COMPANY INC	522300			-8.67	U
12/16/2014	INEI	I1515826		GENUINE PARTS COMPANY INC	522300		8.67		U
12/16/2014	INEI	I1515943		BLANCHARD MACHINERY CO	522300		158.82		U
12/16/2014	INEI	I1515943		BLANCHARD MACHINERY CO	522300			-158.82	U
12/17/2014	ISSU	U1503150		FLEET / FIRE CNTY# 52001	522300		12.70		U
12/17/2014	ISSU	U1503154		FLEET / FIRE CNTY# 52001	522300		6.90		U

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				GF / County Ordinary	1000				
12/17/2014	ISSU	U1503165		FLEET / FIRE CNTY# 25502	522300		238.82		U
12/17/2014	INEI	I1515438		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
12/17/2014	INEI	I1515438		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
12/17/2014	INEI	I1515762		SAFE INDUSTRIES	522300			-91.70	U
12/17/2014	INEI	I1515762		SAFE INDUSTRIES	522300		91.70		U
12/17/2014	INEI	I1515838		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
12/17/2014	INEI	I1515838		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
12/18/2014	ISSU	U1503178		FLEET / FIRE CNTY# 24924	522300		132.77		U
12/18/2014	ISSU	U1503182		PS- FIRE CROSSROADS	522300		17.14		U
12/18/2014	ISSU	U1503187		FLEET / FIRE -- GILBERT	522300		315.21		U
12/18/2014	INEI	I1515648		FIRELINE INC	522300		607.41		U
12/18/2014	INEI	I1515648		FIRELINE INC	522300			-607.41	U
12/18/2014	INEI	I1515649		FIRELINE INC	522300		1,152.98		U
12/18/2014	INEI	I1515649		FIRELINE INC	522300			-1,152.98	U
12/18/2014	INEI	I1515677		JIM HUDSON FORD INC	522300			-62.70	U
12/18/2014	INEI	I1515677		JIM HUDSON FORD INC	522300		62.70		U
12/18/2014	INEI	I1515839		CARQUEST AUTO PARTS OF LEXI	522300		22.45		U
12/18/2014	INEI	I1515839		CARQUEST AUTO PARTS OF LEXI	522300			-22.45	U
12/19/2014	ISSU	U1503194		FLEET / FIRE CNTY# 29581	522300		19.79		U
12/19/2014	ISSU	U1503197		FLEET / FIRE CNTY# 29581	522300		108.67		U
12/19/2014	INEI	I1515765		WEST CHATHAM WARNING DEVICE	522300		212.93		U
12/19/2014	INEI	I1515765		WEST CHATHAM WARNING DEVICE	522300			-212.93	U
12/19/2014	INEI	I1515827		GENUINE PARTS COMPANY INC	522300		3.09		U
12/19/2014	INEI	I1515827		GENUINE PARTS COMPANY INC	522300			-3.09	U
12/22/2014	INEI	I1516329		SAFE INDUSTRIES	522300			-94.22	U
12/22/2014	INEI	I1516329		SAFE INDUSTRIES	522300		94.22		U
12/23/2014	ISSU	U1503238		FLEET FIRE	522300		47.10		U
12/23/2014	ISSU	U1503240		PS-FIRE 38153	522300		2.54		U
12/23/2014	ISSU	U1503244		PS- FIRE SAMARIA	522300		2.33		U
12/23/2014	ISSU	U1503249		PS- FIRE GSATON	522300		7.80		U
12/23/2014	INEI	I1516269		FRANKS DISCOUNT TIRE	522300			-254.00	U
12/23/2014	INEI	I1516269		FRANKS DISCOUNT TIRE	522300		254.00		U
12/23/2014	INEI	I1516293		CARQUEST AUTO PARTS OF LEXI	522300			-71.14	U
12/23/2014	INEI	I1516293		CARQUEST AUTO PARTS OF LEXI	522300		71.14		U
12/23/2014	INEI	I1516294		CARQUEST AUTO PARTS OF LEXI	522300		18.68		U
12/23/2014	INEI	I1516294		CARQUEST AUTO PARTS OF LEXI	522300			-18.68	U
12/23/2014	INEI	I1516449		SAFE INDUSTRIES	522300		184.89		U
12/23/2014	INEI	I1516449		SAFE INDUSTRIES	522300			-184.89	U
12/23/2014	INEI	I1516450		SAFE INDUSTRIES	522300		186.18		U
12/23/2014	INEI	I1516450		SAFE INDUSTRIES	522300			-186.18	U

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				GF / County Ordinary	1000				
12/23/2014	INEI	I1519686		JIM HUDSON FORD INC	522300		134.19		U
12/23/2014	INEI	I1519686		JIM HUDSON FORD INC	522300			-134.19	U
12/29/2014	ISSU	U1503260		FLEET / FIRE CNTY# 15886	522300		143.31		U
12/29/2014	ISSU	U1503271		PS- FIRE HOLLOW CREEK	522300		1.17		U
12/29/2014	ISSU	U1503273		FLEET/ FIRE 17908	522300		64.08		U
12/29/2014	INEC	I1519684		JIM HUDSON FORD INC	522300			52.91	U
12/29/2014	INEC	I1519684		JIM HUDSON FORD INC	522300		-52.91		U
12/30/2014	ISSU	U1503286		FLEET / FIRE CNTY# 35510	522300		8.76		U
12/30/2014	INEI	I1516932		FIRE EQUIPMENT SALES & SERV	522300			-166.02	U
12/30/2014	INEI	I1516932		FIRE EQUIPMENT SALES & SERV	522300		166.02		U
12/30/2014	INEI	I1516954		WEST CHATHAM WARNING DEVICE	522300			-326.56	U
12/30/2014	INEI	I1516954		WEST CHATHAM WARNING DEVICE	522300		326.56		U
12/30/2014	INEI	I1516962		SAFE INDUSTRIES	522300		324.23		U
12/30/2014	INEI	I1516962		SAFE INDUSTRIES	522300			-324.23	U
12/31/2014	ISSU	U1503295		FLEET/ FIRE 32435	522300		16.42		U
12/31/2014	ISSU	U1503298		PS- FIRE LEXINGTON	522300		84.23		U
12/31/2014	INEC	I1516924		CAROLINA INTERNATIONAL TRUC	522300			166.32	U
12/31/2014	INEC	I1516924		CAROLINA INTERNATIONAL TRUC	522300		-166.32		U
12/31/2014	INEI	I1516805		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.29	U
12/31/2014	INEI	I1516805		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.29		U
12/31/2014	INEI	I1516917		STANDARD DISTRIBUTORS INC	522300		56.29		U
12/31/2014	INEI	I1516917		STANDARD DISTRIBUTORS INC	522300			-56.29	U
12/31/2014	INEI	I1516923		CAROLINA INTERNATIONAL TRUC	522300		468.80		U
12/31/2014	INEI	I1516923		CAROLINA INTERNATIONAL TRUC	522300			-468.80	U
12/31/2014	INEI	I1516963		SAFE INDUSTRIES	522300		67.58		U
12/31/2014	INEI	I1516963		SAFE INDUSTRIES	522300			-67.58	U
12/31/2014	INEI	I1517167		GENUINE PARTS COMPANY INC	522300			-127.76	U
12/31/2014	INEI	I1517167		GENUINE PARTS COMPANY INC	522300		127.76		U
01/02/2015	INEI	I1516806		COLUMBIA/CHARLOTTE TRUCK CE	522300		14.42		U
01/02/2015	INEI	I1516806		COLUMBIA/CHARLOTTE TRUCK CE	522300			-14.42	U
01/02/2015	INEI	I1517145		CARQUEST AUTO PARTS OF LEXI	522300			-12.63	U
01/02/2015	INEI	I1517145		CARQUEST AUTO PARTS OF LEXI	522300		12.63		U
01/02/2015	INEI	I1517208		FIRE EQUIPMENT SALES & SERV	522300			-359.20	U
01/02/2015	INEI	I1517208		FIRE EQUIPMENT SALES & SERV	522300		359.20		U
01/05/2015	ISSU	U1503346		PS- FIRE EDMUND	522300		17.93		U
01/05/2015	ISSU	U1503351		PS- FIRE REDBANK	522300		81.13		U
01/05/2015	ISSU	U1503358		FLEET/ FIRE 31403	522300		68.61		U
01/05/2015	ISSU	U1503363		FIRE SERVICE 24411	522300		138.28		U
01/05/2015	INEI	I1517503		GENUINE PARTS COMPANY INC	522300		111.67		U
01/05/2015	INEI	I1517503		GENUINE PARTS COMPANY INC	522300			-111.67	U

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01/06/2015	INEI	I1517286		SAFE INDUSTRIES	522300		363.16		U
01/06/2015	INEI	I1517286		SAFE INDUSTRIES	522300			-363.16	U
01/06/2015	INEI	I1517305		SHEPPARD'S GLASS INC	522300			-521.51	U
01/06/2015	INEI	I1517305		SHEPPARD'S GLASS INC	522300		521.51		U
01/06/2015	INEI	I1517583		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
01/06/2015	INEI	I1517583		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
01/06/2015	INEI	I1519008		S&S WELDING & FABRICATION L	522300		257.20		U
01/06/2015	INEI	I1519008		S&S WELDING & FABRICATION L	522300			-257.20	U
01/07/2015	ISSU	U1503419		SOUTH CONGAREE #5	522300		17.93		U
01/07/2015	INEI	I1517249		WEST CHATHAM WARNING DEVICE	522300			-169.48	U
01/07/2015	INEI	I1517249		WEST CHATHAM WARNING DEVICE	522300		169.48		U
01/07/2015	INEI	I1517339		COLUMBIA/CHARLOTTE TRUCK CE	522300			-537.25	U
01/07/2015	INEI	I1517339		COLUMBIA/CHARLOTTE TRUCK CE	522300		537.25		U
01/07/2015	INEI	I1517585		CARQUEST AUTO PARTS OF LEXI	522300		15.90		U
01/07/2015	INEI	I1517585		CARQUEST AUTO PARTS OF LEXI	522300			-15.90	U
01/07/2015	INEI	I1518029		BLANCHARD MACHINERY CO	522300		43.53		U
01/07/2015	INEI	I1518029		BLANCHARD MACHINERY CO	522300			-43.53	U
01/08/2015	ISSU	U1503436		FLEET / FIRE CNTY# 12969	522300		2,224.69		U
01/08/2015	ISSU	U1503443		FLEET / FIRE CNTY# 28781	522300		73.83		U
01/08/2015	ISSU	U1503451		PS- FIRE LAKE MURRY	522300		90.47		U
01/08/2015	ISSU	U1503468		FLEET / FIRE	522300		99.60		U
01/08/2015	INEC	I1517342		COLUMBIA/CHARLOTTE TRUCK CE	522300		-330.72		U
01/08/2015	INEC	I1517342		COLUMBIA/CHARLOTTE TRUCK CE	522300			330.72	U
01/08/2015	INEI	I1517230		FIRELINE INC	522300		400.91		U
01/08/2015	INEI	I1517230		FIRELINE INC	522300			-400.91	U
01/08/2015	INEI	I1517245		NORDANS TRIM SHOP LLC	522300			-115.56	U
01/08/2015	INEI	I1517245		NORDANS TRIM SHOP LLC	522300		115.56		U
01/08/2015	INEI	I1517340		COLUMBIA/CHARLOTTE TRUCK CE	522300			-258.94	U
01/08/2015	INEI	I1517340		COLUMBIA/CHARLOTTE TRUCK CE	522300		258.94		U
01/08/2015	INEI	I1517350		CAROLINA INTERNATIONAL TRUC	522300		172.20		U
01/08/2015	INEI	I1517350		CAROLINA INTERNATIONAL TRUC	522300			-172.20	U
01/08/2015	INEI	I1517471		FRANKS DISCOUNT TIRE	522300		215.00		U
01/08/2015	INEI	I1517471		FRANKS DISCOUNT TIRE	522300			-215.00	U
01/08/2015	INEI	I1517504		GENUINE PARTS COMPANY INC	522300			-23.68	U
01/08/2015	INEI	I1517504		GENUINE PARTS COMPANY INC	522300		23.68		U
01/08/2015	INEI	I1518028		BLANCHARD MACHINERY CO	522300			-713.39	U
01/08/2015	INEI	I1518028		BLANCHARD MACHINERY CO	522300		713.39		U
01/09/2015	ISSU	U1503475		PS / FIRE -- SHARPES HIL	522300		33.80		U
01/09/2015	ISSU	U1503476		PS / FIRE CHAPIN 11	522300		44.89		U
01/09/2015	ISSU	U1503499		FLEET / FIRE CNTY# 31403	522300		3,143.78		U

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				GF / County Ordinary	1000				
01/12/2015	ISSU	U1503505		FLEET/ FIRE 22576	522300		61.15		U
01/12/2015	ISSU	U1503529		FLEET/ FIRE 22576	522300		35.94		U
01/12/2015	INEI	I1517878		SAFE INDUSTRIES	522300		244.48		U
01/12/2015	INEI	I1517878		SAFE INDUSTRIES	522300			-244.48	U
01/13/2015	ISSU	U1503534		FLEET/ FIRE 22576	522300		219.76		U
01/13/2015	ISSU	U1503540		FLEET/ FIRE 36313	522300		148.38		U
01/13/2015	INEC	I1517963		CAROLINA INTERNATIONAL TRUC	522300		-77.22		U
01/13/2015	INEC	I1517963		CAROLINA INTERNATIONAL TRUC	522300			77.22	U
01/13/2015	INEI	I1517853		W W WILLIAMS CO	522300		241.76		U
01/13/2015	INEI	I1517853		W W WILLIAMS CO	522300			-241.76	U
01/13/2015	INEI	I1517961		CAROLINA INTERNATIONAL TRUC	522300			-1,200.15	U
01/13/2015	INEI	I1517961		CAROLINA INTERNATIONAL TRUC	522300		1,200.15		U
01/13/2015	INEI	I1518049		CARQUEST AUTO PARTS OF LEXI	522300		25.58		U
01/13/2015	INEI	I1518049		CARQUEST AUTO PARTS OF LEXI	522300			-25.58	U
01/14/2015	ISSU	U1503561		FLEET/ FIRE 25507	522300		35.94		U
01/14/2015	ISSU	U1503564		FLEET/ FIRE 32874	522300		1,440.39		U
01/14/2015	ISSU	U1503568		FLEET FIRE 25896	522300		183.13		U
01/14/2015	ISSU	U1503569		FLEET / FIRE SRVC CNTY#	522300		40.78		U
01/14/2015	INEI	I1517814		FRANKS DISCOUNT TIRE	522300			-50.00	U
01/14/2015	INEI	I1517814		FRANKS DISCOUNT TIRE	522300		50.00		U
01/14/2015	INEI	I1517879		SAFE INDUSTRIES	522300		843.28		U
01/14/2015	INEI	I1517879		SAFE INDUSTRIES	522300			-843.28	U
01/15/2015	ISSU	U1503588		PS/FS/PELION	522300		25.20		U
01/15/2015	ISSU	U1503595		FLEET/ FIRE 22575	522300		907.24		U
01/15/2015	INEI	I1517815		FRANKS DISCOUNT TIRE	522300		260.00		U
01/15/2015	INEI	I1517815		FRANKS DISCOUNT TIRE	522300			-260.00	U
01/15/2015	INEI	I1517816		FRANKS DISCOUNT TIRE	522300		184.00		U
01/15/2015	INEI	I1517816		FRANKS DISCOUNT TIRE	522300			-184.00	U
01/16/2015	INEI	I1517869		WEST CHATHAM WARNING DEVICE	522300			-526.44	U
01/16/2015	INEI	I1517869		WEST CHATHAM WARNING DEVICE	522300		526.44		U
01/16/2015	INEI	I1518051		CARQUEST AUTO PARTS OF LEXI	522300		15.40		U
01/16/2015	INEI	I1518051		CARQUEST AUTO PARTS OF LEXI	522300			-15.40	U
01/16/2015	INEI	I1518072		GENUINE PARTS COMPANY INC	522300			-23.53	U
01/16/2015	INEI	I1518072		GENUINE PARTS COMPANY INC	522300		23.53		U
01/17/2015	INEI	I1520091		CAROLINA INTERNATIONAL TRUC	522300			-987.15	U
01/17/2015	INEI	I1520091		CAROLINA INTERNATIONAL TRUC	522300		987.15		U
01/20/2015	ISSU	U1503651		FLEET SERVICES- EMS CO32369	522300		218.52		U
01/20/2015	INEI	I1518433		CAROLINA INTERNATIONAL TRUC	522300		1,117.39		U
01/20/2015	INEI	I1518433		CAROLINA INTERNATIONAL TRUC	522300			-1,117.39	U
01/21/2015	INEI	I1518513		SAFE INDUSTRIES	522300			-202.05	U

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				GF / County Ordinary	1000				
01/21/2015	INEI	I1518513		SAFE INDUSTRIES	522300		202.05		U
01/21/2015	INEI	I1518575		GENUINE PARTS COMPANY INC	522300		52.86		U
01/21/2015	INEI	I1518575		GENUINE PARTS COMPANY INC	522300			-52.86	U
01/21/2015	INEI	I1518576		GENUINE PARTS COMPANY INC	522300		4.83		U
01/21/2015	INEI	I1518576		GENUINE PARTS COMPANY INC	522300			-4.83	U
01/21/2015	INEI	I1518635		FIRE EQUIPMENT SALES & SERV	522300			-978.19	U
01/21/2015	INEI	I1518635		FIRE EQUIPMENT SALES & SERV	522300		978.19		U
01/22/2015	INEI	I1518479		CARQUEST AUTO PARTS OF LEXI	522300		75.97		U
01/22/2015	INEI	I1518479		CARQUEST AUTO PARTS OF LEXI	522300			-75.97	U
01/22/2015	INEI	I1519236		CAROLINA INTERNATIONAL TRUC	522300		4,381.33		U
01/22/2015	INEI	I1519236		CAROLINA INTERNATIONAL TRUC	522300			-4,381.33	U
01/23/2015	ISSU	U1503697		FLEET/ 28363	522300		83.43		U
01/23/2015	ISSU	U1503702		PS- FIRE SERVICE - CROSSROA	522300		57.57		U
01/23/2015	ISSU	U1503703		PS- FIRE GASTON	522300		25.20		U
01/23/2015	ISSU	U1503704		PS- FIRE SWANSEA	522300		73.33		U
01/23/2015	ISSU	U1503705		PS- FIRE CORLEY MILL	522300		7.80		U
01/23/2015	ISSC	U1503715		FLEET	522300		-83.43		U
01/23/2015	INEI	I1518434		CAROLINA INTERNATIONAL TRUC	522300			-26.40	U
01/23/2015	INEI	I1518434		CAROLINA INTERNATIONAL TRUC	522300		26.40		U
01/23/2015	INEI	I1518514		SAFE INDUSTRIES	522300		511.61		U
01/23/2015	INEI	I1518514		SAFE INDUSTRIES	522300			-511.61	U
01/26/2015	ISSU	U1503732		FLEET / FIRE CNTY# 17907	522300		40.78		U
01/26/2015	ISSU	U1503747		FLEET/ FIRE SERVICE 15436	522300		46.90		U
01/26/2015	ISSU	U1503748		FLEET/ FIRE 15436	522300		3.34		U
01/26/2015	INEI	I1518875		TRUCKPRO LLC	522300			-65.09	U
01/26/2015	INEI	I1518875		TRUCKPRO LLC	522300		65.09		U
01/26/2015	INEI	I1518908		CAROLINA INTERNATIONAL TRUC	522300		30.46		U
01/26/2015	INEI	I1518908		CAROLINA INTERNATIONAL TRUC	522300			-30.46	U
01/27/2015	CORD	P1500439		BLANCHARD MACHINERY CO	522300			5,000.00	U
01/27/2015	ISSU	U1503771		FIRE- AMICKS FERRY	522300		12.04		U
01/27/2015	ISSU	U1503776		FLEET / FIRE	522300		467.49		U
01/27/2015	ISSU	U1503778		FLEET / SHERIFF CNTY# 36	522300		14.57		U
01/27/2015	ISSU	U1503780		FIRE 20485	522300		18.44		U
01/27/2015	INEI	I1518868		MID STATE INC	522300			-322.93	U
01/27/2015	INEI	I1518868		MID STATE INC	522300		322.93		U
01/27/2015	INEI	I1518878		SAFE INDUSTRIES	522300		78.27		U
01/27/2015	INEI	I1518878		SAFE INDUSTRIES	522300			-78.27	U
01/27/2015	INEI	I1518891		WEST CHATHAM WARNING DEVICE	522300		58.32		U
01/27/2015	INEI	I1518891		WEST CHATHAM WARNING DEVICE	522300			-58.32	U
01/27/2015	INEI	I1518909		CAROLINA INTERNATIONAL TRUC	522300			-752.98	U

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				GF / County Ordinary	1000				
01/27/2015	INEI	I1518909		CAROLINA INTERNATIONAL TRUC	522300		752.98		U
01/28/2015	CORD	P1500496		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
01/28/2015	INEI	I1517911		BLANCHARD MACHINERY CO	522300			-395.58	U
01/28/2015	INEI	I1517911		BLANCHARD MACHINERY CO	522300		395.58		U
01/28/2015	INEI	I1519035		UNDERWRITERS LABORATORIES,	522300			-585.00	U
01/28/2015	INEI	I1519035		UNDERWRITERS LABORATORIES,	522300		585.00		U
01/28/2015	INEI	I1519144		GENUINE PARTS COMPANY INC	522300		145.48		U
01/28/2015	INEI	I1519144		GENUINE PARTS COMPANY INC	522300			-145.48	U
01/28/2015	INEI	I1519418		CAROLINA INTERNATIONAL TRUC	522300			-1,314.62	U
01/28/2015	INEI	I1519418		CAROLINA INTERNATIONAL TRUC	522300		1,314.62		U
01/28/2015	INEI	I1519685		JIM HUDSON FORD INC	522300		52.91		U
01/28/2015	INEI	I1519685		JIM HUDSON FORD INC	522300			-52.91	U
01/29/2015	ISSU	U1503828		PS- FIRE OAK GROVE	522300		51.45		U
01/29/2015	ISSU	U1503832		FIRE 15436	522300		2,177.44		U
01/29/2015	INEI	I1519012		FRANKS DISCOUNT TIRE	522300			-215.00	U
01/29/2015	INEI	I1519012		FRANKS DISCOUNT TIRE	522300		215.00		U
01/29/2015	INEI	I1519024		FIRE EQUIPMENT SALES & SERV	522300		256.14		U
01/29/2015	INEI	I1519024		FIRE EQUIPMENT SALES & SERV	522300			-256.14	U
01/29/2015	INEI	I1519145		GENUINE PARTS COMPANY INC	522300		6.25		U
01/29/2015	INEI	I1519145		GENUINE PARTS COMPANY INC	522300			-6.25	U
01/30/2015	INEI	I1518892		WEST CHATHAM WARNING DEVICE	522300		143.80		U
01/30/2015	INEI	I1518892		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
01/30/2015	INEI	I1519016		BLANCHARD MACHINERY CO	522300		105.97		U
01/30/2015	INEI	I1519016		BLANCHARD MACHINERY CO	522300			-105.97	U
01/30/2015	INEI	I1519017		BLANCHARD MACHINERY CO	522300			-320.99	U
01/30/2015	INEI	I1519017		BLANCHARD MACHINERY CO	522300		320.99		U
01/30/2015	INEI	I1519495		FIRE EQUIPMENT SALES & SERV	522300			-566.75	U
01/30/2015	INEI	I1519495		FIRE EQUIPMENT SALES & SERV	522300		566.75		U
01/30/2015	INEI	I1519496		FIRE EQUIPMENT SALES & SERV	522300		170.56		U
01/30/2015	INEI	I1519496		FIRE EQUIPMENT SALES & SERV	522300			-170.56	U
01/31/2015	INEI	I1519025		FIRELINE INC	522300			-1,233.16	U
01/31/2015	INEI	I1519025		FIRELINE INC	522300		1,233.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	184,619.38	46,524.90	
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	

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1505562		SCE&G	523206		500.00		U
08/01/2014	INEI	I1505562		SCE&G	523206			-500.00	U
08/01/2014	INEI	I1508148		GTP TOWERS VIII LLC	523206		424.36		U
08/01/2014	INEI	I1508148		GTP TOWERS VIII LLC	523206			-424.36	U
09/01/2014	INEI	I1507473		SCE&G	523206		500.00		U
09/01/2014	INEI	I1507473		SCE&G	523206			-500.00	U
09/01/2014	INEI	I1508149		GTP TOWERS VIII LLC	523206		424.36		U
09/01/2014	INEI	I1508149		GTP TOWERS VIII LLC	523206			-424.36	U
10/01/2014	INEI	I1509900		GTP TOWERS VIII LLC	523206		424.36		U
10/01/2014	INEI	I1509900		GTP TOWERS VIII LLC	523206			-424.36	U
10/01/2014	INEI	I1509947		SCE&G	523206		500.00		U
10/01/2014	INEI	I1509947		SCE&G	523206			-500.00	U
11/01/2014	INEI	I1511257		SCE&G	523206		500.00		U
11/01/2014	INEI	I1511257		SCE&G	523206			-500.00	U
11/01/2014	INEI	I1511755		GTP TOWERS VIII LLC	523206		424.36		U
11/01/2014	INEI	I1511755		GTP TOWERS VIII LLC	523206			-424.36	U
12/01/2014	INEI	I1514291		SCE&G	523206		500.00		U
12/01/2014	INEI	I1514291		SCE&G	523206			-500.00	U
12/01/2014	INEI	I1515047		GTP TOWERS VIII LLC	523206		424.36		U
12/01/2014	INEI	I1515047		GTP TOWERS VIII LLC	523206			-424.36	U
01/01/2015	INEI	I1516565		SCE&G	523206		500.00		U
01/01/2015	INEI	I1516565		SCE&G	523206			-500.00	U
01/01/2015	INEI	I1516588		GTP TOWERS VIII LLC	523206		424.36		U
01/01/2015	INEI	I1516588		GTP TOWERS VIII LLC	523206			-424.36	U
01/31/2015	INEI	I1519132		GTP TOWERS VIII LLC	523206		424.36		U
01/31/2015	INEI	I1519132		GTP TOWERS VIII LLC	523206			-424.36	U
ENDING BALANCE:		Communication Tower Lease			523206	11,100.00	6,882.52	4,205.48	
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

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07/01/2014	PORD	P1500104		MOTOROLA INC	523207			554.64	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
07/01/2014	INEI	I1504491		MOTOROLA INC	523207			-46.22	U
08/01/2014	INEI	I1506481		MOTOROLA INC	523207		46.23		U
08/01/2014	INEI	I1506481		MOTOROLA INC	523207			-46.22	U
08/01/2014	INEI	I1506481		MOTOROLA INC	523207		46.22		U
08/01/2014	INEI	I1506481		MOTOROLA INC	523207			-46.23	U
09/01/2014	INEI	I1509412		MOTOROLA INC	523207		46.22		U
09/01/2014	INEI	I1509412		MOTOROLA INC	523207			-46.23	U
09/01/2014	INEI	I1509412		MOTOROLA INC	523207		46.23		U
09/01/2014	INEI	I1509412		MOTOROLA INC	523207			-46.22	U
10/01/2014	INEI	I1511318		MOTOROLA INC	523207		46.23		U
10/01/2014	INEI	I1511318		MOTOROLA INC	523207			-46.22	U
10/01/2014	INEI	I1511318		MOTOROLA INC	523207		46.22		U
10/01/2014	INEI	I1511318		MOTOROLA INC	523207			-46.23	U
11/01/2014	INEI	I1513740		MOTOROLA INC	523207		46.23		U
11/01/2014	INEI	I1513740		MOTOROLA INC	523207			-46.23	U
11/01/2014	INEI	I1513740		MOTOROLA INC	523207		46.22		U
11/01/2014	INEI	I1513740		MOTOROLA INC	523207			-46.22	U
12/01/2014	INEI	I1516671		MOTOROLA INC	523207		46.22		U
12/01/2014	INEI	I1516671		MOTOROLA INC	523207			-46.22	U
12/01/2014	INEI	I1516671		MOTOROLA INC	523207		46.23		U
01/01/2015	INEI	I1518769		MOTOROLA INC	523207		46.23		U
01/01/2015	INEI	I1518769		MOTOROLA INC	523207		46.22		U
01/01/2015	INEI	I1518769		MOTOROLA INC	523207			-46.22	U
01/01/2015	INEI	I1518769		MOTOROLA INC	523207			-46.23	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	647.15	462.13	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		20,878.59		U
11/05/2014	ISSU	U1502417		PS/ FIRE HQ	524000		78.45		U
ENDING BALANCE: Building Insurance					524000	24,274.00	20,957.04	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

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		49,290.00		U
ENDING BALANCE: Vehicle Insurance					524100	50,769.00	49,290.00	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
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		53,979.93		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-16,723.43		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	37,256.50	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
08/12/2014	INNI	CR15177F		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	15,113.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		14,673.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	15,113.00	14,673.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		1,159.26		U
ENDING BALANCE: Surety Bonds					524202	1,990.00	1,159.26	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
08/01/2014	PORD	P1501385		SC STATE FIREFIGHTERS INSUR	524300			4,177.00	U
08/15/2014	INEI	I1505854		SC STATE FIREFIGHTERS INSUR	524300			-4,177.00	U
08/15/2014	INEI	I1505854		SC STATE FIREFIGHTERS INSUR	524300		4,177.00		U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	4,177.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	23,600.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,513.22		U

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				GF / County Ordinary	1000				
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,513.22		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,514.57		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,942.74		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,942.74		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,530.74		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,513.22		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,635.29		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,513.29		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,513.27		U
01/01/2015	INNI	I1516760		AT&T	525000		72.00		U
01/01/2015	INNI	I1516761		AT&T	525000		24.72		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,513.29		U
ENDING BALANCE:		Telephone			525000	23,600.00	10,830.25	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
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
08/01/2014	INNI	I1503492		COMPORIUM	525004		842.72		U
08/04/2014	INEI	I1502925		TIME WARNER CABLE	525004		1,319.28		U
08/04/2014	INEI	I1502925		TIME WARNER CABLE	525004			-1,319.28	U
08/23/2014	INEI	I1506948		VERIZON WIRELESS	525004		152.04		U
08/23/2014	INEI	I1506948		VERIZON WIRELESS	525004			-152.04	U
09/01/2014	INEI	I1506023		TIME WARNER CABLE	525004			-1,319.28	U
09/01/2014	INEI	I1506023		TIME WARNER CABLE	525004		1,319.28		U
09/01/2014	INNI	I1506053		COMPORIUM	525004		842.72		U
09/23/2014	INEI	I1509303		VERIZON WIRELESS	525004		152.06		U
09/23/2014	INEI	I1509303		VERIZON WIRELESS	525004			-152.06	U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-842.72		U
10/01/2014	INEI	I1508736		TIME WARNER CABLE	525004		1,319.28		U
10/01/2014	INEI	I1508736		TIME WARNER CABLE	525004			-1,319.28	U
10/01/2014	INNI	I1508417		COMPORIUM	525004		842.72		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		842.72		U
10/23/2014	INEI	I1511774		VERIZON WIRELESS	525004		152.06		U
10/23/2014	INEI	I1511774		VERIZON WIRELESS	525004			-152.06	U
11/01/2014	INEI	I1511268		TIME WARNER CABLE	525004		1,319.28		U

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				GF / County Ordinary	1000				
11/01/2014	INEI	I1511268		TIME WARNER CABLE	525004			-1,319.28	U
11/01/2014	INNI	I1510859		COMPORIUM	525004		842.72		U
11/20/2014	PORD	P1502491		VERIZON WIRELESS	525004			1,119.72	U
11/23/2014	INEI	I1516098		VERIZON WIRELESS	525004		152.08		U
11/23/2014	INEI	I1516098		VERIZON WIRELESS	525004			-152.08	U
12/01/2014	INEI	I1515072		TIME WARNER CABLE	525004			-1,319.28	U
12/01/2014	INEI	I1515072		TIME WARNER CABLE	525004		1,319.28		U
12/01/2014	INNI	I1513522		COMPORIUM	525004		842.72		U
12/23/2014	INEI	I1516613		VERIZON WIRELESS	525004		152.04		U
12/23/2014	INEI	I1516613		VERIZON WIRELESS	525004			-152.04	U
12/23/2014	INEI	I1517083		VERIZON WIRELESS	525004		293.96		U
12/23/2014	INEI	I1517083		VERIZON WIRELESS	525004			-293.96	U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-842.72		U
01/01/2015	INEI	I1516598		TIME WARNER CABLE	525004			-1,319.28	U
01/01/2015	INEI	I1516598		TIME WARNER CABLE	525004		1,319.28		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		842.72		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		842.72		U
01/13/2015	BD02	J1502008		ABT 15-144	525004	936.00			U
01/21/2015	CORD	P1500373		VERIZON WIRELESS	525004			912.24	U
01/23/2015	INEI	I1518726		VERIZON WIRELESS	525004		152.04		U
01/23/2015	INEI	I1518726		VERIZON WIRELESS	525004			-152.04	U
01/23/2015	INEI	I1519179		VERIZON WIRELESS	525004		152.04		U
01/23/2015	INEI	I1519179		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE: WAN Service Charges					525004	28,998.00	16,512.11	8,914.41	
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
08/01/2014	INEI	I1503487		COMPORIUM	525005		592.43		U
08/01/2014	INEI	I1503487		COMPORIUM	525005			-592.43	U
09/01/2014	INEI	I1506061		COMPORIUM	525005		592.43		U
09/01/2014	INEI	I1506061		COMPORIUM	525005			-592.43	U
10/01/2014	INEI	I1508415		COMPORIUM	525005		592.43		U
10/01/2014	INEI	I1508415		COMPORIUM	525005			-592.43	U
11/01/2014	INEI	I1510886		COMPORIUM	525005		592.43		U
11/01/2014	INEI	I1510886		COMPORIUM	525005			-592.43	U
12/01/2014	INEI	I1513536		COMPORIUM	525005		592.53		U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1513536		COMPORIUM	525005			-592.53	U
01/01/2015	INEI	I1515947		COMPORIUM	525005		592.53		U
01/01/2015	INEI	I1515947		COMPORIUM	525005			-592.53	U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	4,147.21	3,052.79	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
11/18/2014	BD02	J1501504		ABT 15-109	525006	1,858.00			U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-265.30	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		265.30		U
01/02/2015	CORD	P1500500		VIRTUAL FLEET SUPERVISOR	525006			1,858.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,858.00	265.30	1,592.70	
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
07/23/2014	INEI	I1505607		VERIZON WIRELESS	525021		851.96		U
07/23/2014	INEI	I1505607		VERIZON WIRELESS	525021			-851.96	U
08/23/2014	INEI	I1506460		VERIZON WIRELESS	525021		909.00		U
08/23/2014	INEI	I1506460		VERIZON WIRELESS	525021			-909.00	U
08/26/2014	CORD	P1500373		VERIZON WIRELESS	525021			840.00	U
09/18/2014	INEI	I1509318		VERIZON WIRELESS	525021		907.61		U
09/18/2014	INEI	I1509318		VERIZON WIRELESS	525021			-907.61	U
10/23/2014	INEI	I1511807		VERIZON WIRELESS	525021		907.76		U
10/23/2014	INEI	I1511807		VERIZON WIRELESS	525021			-907.76	U
11/23/2014	INEI	I1516123		VERIZON WIRELESS	525021		864.68		U
11/23/2014	INEI	I1516123		VERIZON WIRELESS	525021			-864.68	U
12/23/2014	INEI	I1517083		VERIZON WIRELESS	525021		879.96		U
12/23/2014	INEI	I1517083		VERIZON WIRELESS	525021			-879.96	U
01/23/2015	INEI	I1518726		VERIZON WIRELESS	525021		881.13		U
01/23/2015	INEI	I1518726		VERIZON WIRELESS	525021			-881.13	U
ENDING BALANCE: Smart Phone Charges					525021	13,992.00	6,202.10	7,237.90	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1501002		MOTOROLA INC	525030			102,079.56	U
08/01/2014	INEI	I1506479		MOTOROLA INC	525030		7,614.95		U
08/01/2014	INEI	I1506479		MOTOROLA INC	525030			-7,614.95	U
09/01/2014	INEI	I1509411		MOTOROLA INC	525030		7,687.76		U
09/01/2014	INEI	I1509411		MOTOROLA INC	525030			-7,687.76	U
10/01/2014	INEI	I1511314		MOTOROLA INC	525030		7,656.07		U
10/01/2014	INEI	I1511314		MOTOROLA INC	525030			-7,656.07	U
11/01/2014	INEI	I1513739		MOTOROLA INC	525030		7,655.53		U
11/01/2014	INEI	I1513739		MOTOROLA INC	525030			-7,655.53	U
12/01/2014	INEI	I1516670		MOTOROLA INC	525030		2,937.60		U
12/01/2014	INEI	I1516670		MOTOROLA INC	525030			-2,937.60	U
01/01/2015	INEI	I1518768		MOTOROLA INC	525030		7,677.95		U
01/01/2015	INEI	I1518768		MOTOROLA INC	525030			-7,677.95	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	102,081.00	41,229.28	53,234.04	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			9,944.76	U
09/16/2014	BD02	J1500892		ABT 15-060	525031	612.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	10,693.00	0.00	9,944.76	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		1,356.88		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		1,318.35		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		1,302.52		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		1,290.14		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		1,276.41		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		1,282.50		U
ENDING BALANCE: E-mail Service Charges					525041	16,362.00	9,038.10	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	1,500.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		10.70		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		14.95		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		197.76		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		103.90		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		21.52		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		85.32		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		141.62		U
ENDING BALANCE: Postage					525100	1,500.00	575.77	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
08/19/2014	INNI	CT35328		FEDEX	525110		3.21		U
12/09/2014	INNI	CT35661B		UPS	525110		129.05		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	132.26	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
07/01/2014	PORD	P1501983		SC DIVISION OF FIRE & LIFE	525210			7,500.00	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
07/07/2014	INEI	I1516245		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
07/07/2014	INEI	I1516245		SC DIVISION OF FIRE & LIFE	525210		37.00		U
07/14/2014	ICEI	I1508043		SC DIVISION OF FIRE & LIFE	525210		-19.00		U
07/14/2014	ICEI	I1508043		SC DIVISION OF FIRE & LIFE	525210			19.00	U
07/14/2014	INEI	I1508043		SC DIVISION OF FIRE & LIFE	525210		19.00		U
07/14/2014	INEI	I1508043		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
07/14/2014	INEI	I1508043		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
07/14/2014	INEI	I1508043		SC DIVISION OF FIRE & LIFE	525210		19.00		U
07/14/2014	INEI	I1508045		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/14/2014	INEI	I1508045		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/17/2014	INNI	I1506091		PETTY CASH/FINANCE DEPARTME	525210		40.84		U

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				GF / County Ordinary	1000				
07/18/2014	INEI	I1508052		SC DIVISION OF FIRE & LIFE	525210		35.00		U
07/18/2014	INEI	I1508052		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
07/20/2014	INNI	I1506093		PETTY CASH/FINANCE DEPARTME	525210		10.44		U
07/21/2014	PORD	P1501140		FATZ CAFE	525210			32.04	U
07/21/2014	PORD	P1501140		FATZ CAFE	525210			205.40	U
07/21/2014	INEI	I1508050		SC DIVISION OF FIRE & LIFE	525210		43.00		U
07/21/2014	INEI	I1508050		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
07/21/2014	INEI	I1508051		SC DIVISION OF FIRE & LIFE	525210		19.00		U
07/21/2014	INEI	I1508051		SC DIVISION OF FIRE & LIFE	525210			-19.00	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
07/25/2014	INEI	I1508054		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
07/25/2014	INEI	I1508054		SC DIVISION OF FIRE & LIFE	525210		40.00		U
07/26/2014	INEI	I1508049		SC DIVISION OF FIRE & LIFE	525210		19.00		U
07/26/2014	INEI	I1508049		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
08/04/2014	INEI	I1508047		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
08/04/2014	INEI	I1508047		SC DIVISION OF FIRE & LIFE	525210		40.00		U
08/08/2014	INEI	I1508053		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/08/2014	INEI	I1508053		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/11/2014	INEI	I1508057		SC DIVISION OF FIRE & LIFE	525210		19.00		U
08/11/2014	INEI	I1508057		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
08/11/2014	INEI	I1510521		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/11/2014	INEI	I1510521		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/18/2014	INEI	I1508056		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/18/2014	INEI	I1508056		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/19/2014	INEI	I1508055		SC DIVISION OF FIRE & LIFE	525210		50.00		U
08/19/2014	INEI	I1508055		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
08/20/2014	INNI	TR21215		SC INTERNATIONAL ASSOCIATIO	525210		130.00		U
08/21/2014	INEI	I1508696		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/21/2014	INEI	I1508696		SC DIVISION OF FIRE & LIFE	525210			-25.00	U

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				GF / County Ordinary	1000				
08/29/2014	INEI	I1508058		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/29/2014	INEI	I1508058		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/02/2014	PORD	P1501636		CENTER FOR PUBLIC SAFETY EX	525210			100.00	U
09/03/2014	INEI	I1508060		SC DIVISION OF FIRE & LIFE	525210		24.00		U
09/03/2014	INEI	I1508060		SC DIVISION OF FIRE & LIFE	525210			-24.00	U
09/05/2014	INEI	I1508059		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/05/2014	INEI	I1508059		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/05/2014	INEI	I1510517		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/05/2014	INEI	I1510517		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/08/2014	INEI	I1510522		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/08/2014	INEI	I1510522		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/09/2014	INEI	I1507645		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
09/09/2014	INEI	I1507645		CENTER FOR PUBLIC SAFETY EX	525210			-100.00	U
09/09/2014	INEI	I1510523		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/09/2014	INEI	I1510523		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/10/2014	INNI	TR21219		O'BRIEN, SEAN	525210		124.36		U
09/10/2014	INNI	TR21219A		HURST JAWS OF LIFE INC	525210		200.00		U
09/13/2014	INEI	I1510520		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
09/13/2014	INEI	I1510520		SC DIVISION OF FIRE & LIFE	525210		38.00		U
09/13/2014	INNI	I1508659		PETTY CASH/FINANCE DEPARTME	525210		14.00		U
09/15/2014	INEI	I1510518		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/15/2014	INEI	I1510518		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/15/2014	INEI	I1510842		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/15/2014	INEI	I1510842		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2014	INNI	TR21220		UPPER STATE CODE ENFORCEMEN	525210		150.00		U
09/19/2014	INNI	EX21219		O'BRIEN, SEAN	525210		8.58		U
09/25/2014	INEI	I1511936		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/25/2014	INEI	I1511936		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/27/2014	INEI	I1510841		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
09/27/2014	INEI	I1510841		SC DIVISION OF FIRE & LIFE	525210		19.00		U
09/29/2014	INNI	TR21220A		RISINGER, ROBERT	525210		258.08		U
09/29/2014	INEI	I1510843		SC DIVISION OF FIRE & LIFE	525210		150.00		U
09/29/2014	INEI	I1510843		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
09/29/2014	INEI	I1511933		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/29/2014	INEI	I1511933		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/02/2014	INNI	TR21221		SC FIRE MARSHALS ASSOCIATIO	525210		50.00		U
10/02/2014	INEI	I1511929		SC DIVISION OF FIRE & LIFE	525210		156.00		U
10/02/2014	INEI	I1511929		SC DIVISION OF FIRE & LIFE	525210			-156.00	U
10/06/2014	INNI	TR21215A		BUSBY, SHEILA	525210		602.70		U
10/06/2014	INEI	I1510519		SC DIVISION OF FIRE & LIFE	525210		38.00		U

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				GF / County Ordinary	1000				
10/06/2014	INEI	I1510519		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
10/07/2014	PORD	P1502065		MIDLANDS TECHNICAL COLLEGE	525210			1,000.00	U
10/07/2014	PORD	P1502065		MIDLANDS TECHNICAL COLLEGE	525210			1,000.00	U
10/07/2014	PORD	P1502065		MIDLANDS TECHNICAL COLLEGE	525210			1,000.00	U
10/07/2014	PORD	P1502065		MIDLANDS TECHNICAL COLLEGE	525210			1,000.00	U
10/07/2014	PORD	P1502065		MIDLANDS TECHNICAL COLLEGE	525210			1,000.00	U
10/10/2014	INEI	I1511937		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/10/2014	INEI	I1511937		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/13/2014	INEI	I1511931		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/13/2014	INEI	I1511931		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/13/2014	INEI	I1511939		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
10/13/2014	INEI	I1511939		SC DIVISION OF FIRE & LIFE	525210		85.00		U
10/15/2014	INNI	EX21220		RISINGER, ROBERT	525210		48.40		U
10/16/2014	INEI	I1511940		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/16/2014	INEI	I1511940		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/18/2014	INEI	I1518164		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/18/2014	INEI	I1518164		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/20/2014	INEI	I1511934		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/20/2014	INEI	I1511934		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/20/2014	INEI	I1513857		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
10/20/2014	INEI	I1513857		SC DIVISION OF FIRE & LIFE	525210		76.00		U
10/23/2014	INEI	I1514308		BI-LO	525210		154.43		U
10/23/2014	INEI	I1514308		BI-LO	525210			-154.43	U
10/24/2014	INNI	EX21215		BUSBY, SHEILA	525210		14.60		U
10/25/2014	INEI	I1513861		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/25/2014	INEI	I1513861		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/27/2014	INEI	I1513859		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/27/2014	INEI	I1513859		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/27/2014	INEI	I1513860		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
10/27/2014	INEI	I1513860		SC DIVISION OF FIRE & LIFE	525210		19.00		U
10/31/2014	PORD	P1502302		THE TROPHY & AWARDS CENTER	525210			101.12	U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210			-1,000.00	U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210		1,000.00		U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210			-1,000.00	U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210		1,000.00		U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210			-1,000.00	U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210		1,000.00		U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210			-1,000.00	U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210		1,000.00		U
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210			-1,000.00	U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1512361		MIDLANDS TECHNICAL COLLEGE	525210		1,000.00		U
11/03/2014	INEI	I1513858		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
11/03/2014	INEI	I1513858		SC DIVISION OF FIRE & LIFE	525210		85.00		U
11/03/2014	INEI	I1513862		SC DIVISION OF FIRE & LIFE	525210		160.00		U
11/03/2014	INEI	I1513862		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
11/07/2014	PORD	P1502365		SC MIDLANDS EMS MANAGEMENT	525210			1,043.25	U
11/10/2014	INEI	I1513863		SC DIVISION OF FIRE & LIFE	525210		62.00		U
11/10/2014	INEI	I1513863		SC DIVISION OF FIRE & LIFE	525210			-62.00	U
11/10/2014	INEI	I1514908		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
11/10/2014	INEI	I1514908		SC DIVISION OF FIRE & LIFE	525210		80.00		U
11/14/2014	INEI	I1514909		SC DIVISION OF FIRE & LIFE	525210			-151.00	U
11/14/2014	INEI	I1514909		SC DIVISION OF FIRE & LIFE	525210		151.00		U
11/16/2014	INEI	I1514030		SC MIDLANDS EMS MANAGEMENT	525210		975.00		U
11/16/2014	INEI	I1514030		SC MIDLANDS EMS MANAGEMENT	525210			-975.00	U
11/17/2014	INNI	TR21226		RIVERS JR, THOMAS	525210		39.75		U
11/17/2014	INNI	TR21227		VANTROOST, MICHAEL JAMES.	525210		39.75		U
11/19/2014	INEI	I1514911		SC DIVISION OF FIRE & LIFE	525210			-184.00	U
11/19/2014	INEI	I1514911		SC DIVISION OF FIRE & LIFE	525210		184.00		U
11/20/2014	INEI	I1514027		THE TROPHY & AWARDS CENTER	525210			-101.12	U
11/20/2014	INEI	I1514027		THE TROPHY & AWARDS CENTER	525210		101.12		U
11/22/2014	INEI	I1514910		SC DIVISION OF FIRE & LIFE	525210		32.00		U
11/22/2014	INEI	I1514910		SC DIVISION OF FIRE & LIFE	525210			-32.00	U
11/22/2014	INEI	I1514912		SC DIVISION OF FIRE & LIFE	525210		78.00		U
11/22/2014	INEI	I1514912		SC DIVISION OF FIRE & LIFE	525210			-78.00	U
11/22/2014	INEI	I1515786		SC DIVISION OF FIRE & LIFE	525210			-39.00	U
11/22/2014	INEI	I1515786		SC DIVISION OF FIRE & LIFE	525210		39.00		U
11/24/2014	CORD	P1502365		SC MIDLANDS EMS MANAGEMENT	525210			-68.25	U
11/26/2014	PORD	P1502561		BOY SCOUTS OF AMERICA	525210			120.00	U
12/01/2014	INEI	I1517601		SC DIVISION OF FIRE & LIFE	525210		50.00		U
12/01/2014	INEI	I1517601		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
12/01/2014	INEI	I1517601		SC DIVISION OF FIRE & LIFE	525210		40.00		U
12/01/2014	INEI	I1517601		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
12/02/2014	PORD	P1502577		SC STATE FIRE FIGHTERS ASSO	525210			1,093.97	U
12/02/2014	PORD	P1502577		SC STATE FIRE FIGHTERS ASSO	525210			93.24	U
12/02/2014	INEI	I1515788		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/02/2014	INEI	I1515788		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
12/03/2014	INEI	I1513509		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513509		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513511		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513511		BOY SCOUTS OF AMERICA	525210			-15.00	U

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				GF / County Ordinary	1000				
12/03/2014	INEI	I1513513		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513513		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513514		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513514		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513515		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513515		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513516		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513516		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513517		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/03/2014	INEI	I1513517		BOY SCOUTS OF AMERICA	525210		15.00		U
12/03/2014	INEI	I1513518		BOY SCOUTS OF AMERICA	525210			-15.00	U
12/08/2014	INEI	I1517599		SC DIVISION OF FIRE & LIFE	525210		50.00		U
12/08/2014	INEI	I1517599		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
12/11/2014	INEI	I1517600		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
12/11/2014	INEI	I1517600		SC DIVISION OF FIRE & LIFE	525210		50.00		U
12/16/2014	PORD	P1502731		LEADERSHIP LEXINGTON COUNTY	525210			425.00	U
12/16/2014	INEI	I1514688		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/16/2014	INEI	I1514688		LEADERSHIP LEXINGTON COUNTY	525210			-425.00	U
12/19/2014	INEI	I1516246		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/19/2014	INEI	I1516246		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/05/2015	PORD	P1502905		CENTER FOR PUBLIC SAFETY EX	525210			525.00	U
01/07/2015	INEI	I1516952		CENTER FOR PUBLIC SAFETY EX	525210		560.00		U
01/07/2015	INEI	I1516952		CENTER FOR PUBLIC SAFETY EX	525210			-560.00	U
01/07/2015	PORD	P1502989		CENTER FOR PUBLIC SAFETY EX	525210			560.00	U
01/16/2015	INEI	I1518268		SC STATE FIRE FIGHTERS ASSO	525210		1,093.97		U
01/16/2015	INEI	I1518268		SC STATE FIRE FIGHTERS ASSO	525210			-1,093.97	U
01/16/2015	INEI	I1518268		SC STATE FIRE FIGHTERS ASSO	525210		83.11		U
01/16/2015	INEI	I1518268		SC STATE FIRE FIGHTERS ASSO	525210			-93.24	U
01/17/2015	INEI	I1518659		SC DIVISION OF FIRE & LIFE	525210		10.00		U
01/17/2015	INEI	I1518659		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
01/17/2015	INEI	I1518660		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
01/17/2015	INEI	I1518660		SC DIVISION OF FIRE & LIFE	525210		225.00		U
01/20/2015	INEI	I1517959		CRIBBS SANDWICH & SWEET SHO	525210		42.64		U
01/20/2015	INEI	I1517959		CRIBBS SANDWICH & SWEET SHO	525210			-42.64	U
01/21/2015	INEI	I1518429		BELLACINOS PIZZA & GRINDERS	525210			-39.85	U
01/21/2015	INEI	I1518429		BELLACINOS PIZZA & GRINDERS	525210		39.85		U
01/21/2015	INEI	I1518661		SC DIVISION OF FIRE & LIFE	525210			-24.00	U
01/21/2015	INEI	I1518661		SC DIVISION OF FIRE & LIFE	525210		24.00		U
01/24/2015	INEI	I1519105		SC DIVISION OF FIRE & LIFE	525210		65.00		U

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				GF / County Ordinary	1000				
01/24/2015	INEI	I1519105		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
01/28/2015	ICEI	I1517601		SC DIVISION OF FIRE & LIFE	525210		-50.00		U
01/28/2015	ICEI	I1517601		SC DIVISION OF FIRE & LIFE	525210			50.00	U
01/30/2015	INEI	I1518845		CRIBBS SANDWICH & SWEET SHO	525210		92.38		U
01/30/2015	INEI	I1518845		CRIBBS SANDWICH & SWEET SHO	525210			-92.38	U
01/30/2015	INEI	I1519019		CENTER FOR PUBLIC SAFETY EX	525210		525.00		U
01/30/2015	INEI	I1519019		CENTER FOR PUBLIC SAFETY EX	525210			-525.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,186.00	15,171.09	5,581.04	
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			-23.54	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
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			6.37	U
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			170.13	U
07/21/2014	PORD	P1501355		CENTER FOR EDUCATION & EMPL	525230			96.30	U
08/01/2014	PORD	P1501372		NATIONAL FIRE PROTECTION AS	525230			130.00	U
08/07/2014	INEI	I1503414		NATIONAL FIRE PROTECTION AS	525230		130.00		U
08/07/2014	INEI	I1503414		NATIONAL FIRE PROTECTION AS	525230			-130.00	U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230			-6.37	U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230		6.37		U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230			-170.13	U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230		170.13		U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230			-96.30	U
08/07/2014	INEI	I1503526		CENTER FOR EDUCATION & EMPL	525230		96.30		U
10/01/2014	INEI	I1509731		SOUTH CAROLINA STATE ASSOCI	525230		70.00		U
10/01/2014	INEI	I1509731		SOUTH CAROLINA STATE ASSOCI	525230			-70.00	U
10/01/2014	PORD	P1502172		SOUTH CAROLINA STATE ASSOCI	525230			70.00	U
12/31/2014	PORD	P1503005		SC FIRE MARSHALS ASSOCIATIO	525230			100.00	U

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				GF / County Ordinary	1000				
01/02/2015	INEI	I1516935		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2015	INEI	I1516935		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2015	INEI	I1516936		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2015	INEI	I1516936		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2015	INEI	I1516937		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2015	INEI	I1516937		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2015	INEI	I1516938		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2015	INEI	I1516938		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/28/2015	PORD	P1503090		SC DIVISION OF FIRE & LIFE	525230			75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,525.00	2,290.64	75.00	
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	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
12/19/2014	ICNI	I1515324		TRI-COUNTY ELECTRIC INC	525332		-17.12		U
12/19/2014	INNI	I1515324		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE: Util / Communications Tower					525332	0.00	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
08/04/2014	INNI	I1504385		MID CAROLINA ELECTRIC CO	525333		543.80		U
09/04/2014	INNI	I1506568		MID CAROLINA ELECTRIC CO	525333		544.62		U
10/04/2014	INNI	I1509528		MID CAROLINA ELECTRIC CO	525333		427.02		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
11/04/2014	INNI	I1511440		MID CAROLINA ELECTRIC CO	525333		402.73		U
11/22/2014	INEI	I1514864		PALMETTO PROPANE / BATESBUR	525333		163.37		U
11/22/2014	INEI	I1514864		PALMETTO PROPANE / BATESBUR	525333			-163.37	U
12/04/2014	INNI	I1514358		MID CAROLINA ELECTRIC CO	525333		401.57		U

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				GF / County Ordinary	1000				
12/17/2014	POCL	*1500939		Close PO P1500364	525333			-1,000.00	U
01/04/2015	INNI	I1516754		MID CAROLINA ELECTRIC CO	525333		434.15		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	7,045.00	3,448.72	836.63	
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
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
08/11/2014	INNI	I1506067		SCE&G	525334		926.51		U
08/21/2014	INNI	I1505914		CITY OF COLUMBIA	525334		615.34		U
09/02/2014	INNI	I1506573		TOWN OF CHAPIN	525334		40.00		U
09/10/2014	INNI	I1508884		SCE&G	525334		893.84		U
09/18/2014	INNI	I1508169		CITY OF COLUMBIA	525334		678.04		U
09/30/2014	INNI	I1509508		TOWN OF CHAPIN	525334		40.00		U
10/10/2014	INNI	I1511074		SCE&G	525334		813.93		U
10/21/2014	INNI	I1510541		CITY OF COLUMBIA	525334		517.62		U
10/30/2014	INNI	I1511460		TOWN OF CHAPIN	525334		40.00		U
11/07/2014	INNI	I1513766		SCE&G	525334		738.06		U
11/18/2014	INNI	I1513533		CITY OF COLUMBIA	525334		315.20		U
12/02/2014	INNI	I1514340		TOWN OF CHAPIN	525334		40.00		U
12/05/2014	INNI	I1516345		SCE&G	525334		1,007.73		U
12/22/2014	INNI	I1515952		CITY OF COLUMBIA	525334		325.67		U
12/30/2014	INNI	I1516728		TOWN OF CHAPIN	525334		40.00		U
01/09/2015	INNI	I1518489		SCE&G	525334		1,331.92		U
01/26/2015	INNI	I1518131		CITY OF COLUMBIA	525334		318.69		U
01/29/2015	INNI	I1518811		TOWN OF CHAPIN	525334		40.00		U
ENDING BALANCE: Util / FS / Chapin					525334	17,660.00	10,483.32	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
08/01/2014	INNI	I1503931		MID CAROLINA ELECTRIC CO	525335		463.17		U
08/04/2014	INNI	I1505900		JOINT MUNICIPAL WATER AND S	525335		48.07		U
09/01/2014	INNI	I1506567		MID CAROLINA ELECTRIC CO	525335		474.99		U

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				GF / County Ordinary	1000				
09/02/2014	INNI	I1508323		JOINT MUNICIPAL WATER AND S	525335		48.07		U
10/01/2014	INNI	I1508849		MID CAROLINA ELECTRIC CO	525335		404.87		U
10/01/2014	INNI	I1510683		JOINT MUNICIPAL WATER AND S	525335		42.86		U
11/01/2014	INNI	I1511439		MID CAROLINA ELECTRIC CO	525335		346.22		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525335			750.00	U
11/03/2014	INNI	I1513315		JOINT MUNICIPAL WATER AND S	525335		42.86		U
11/04/2014	INEI	I1512330		PALMETTO PROPANE / BATESBUR	525335		124.39		U
11/04/2014	INEI	I1512330		PALMETTO PROPANE / BATESBUR	525335			-124.39	U
12/01/2014	INNI	I1514357		MID CAROLINA ELECTRIC CO	525335		307.49		U
12/01/2014	INNI	I1515917		JOINT MUNICIPAL WATER AND S	525335		37.65		U
12/12/2014	INEI	I1515732		PALMETTO PROPANE / BATESBUR	525335		16.00		U
12/12/2014	INEI	I1515732		PALMETTO PROPANE / BATESBUR	525335			-16.00	U
12/17/2014	POCL	*1500939		Close PO P1500364	525335			-750.00	U
01/01/2015	INNI	I1516753		MID CAROLINA ELECTRIC CO	525335		368.29		U
01/05/2015	INNI	I1518117		JOINT MUNICIPAL WATER AND S	525335		63.70		U
ENDING BALANCE: Util / FS / Edmund					525335	7,000.00	3,313.18	609.61	
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
08/06/2014	INNI	I1504513		MID CAROLINA ELECTRIC CO	525336		582.47		U
09/06/2014	INNI	I1507121		MID CAROLINA ELECTRIC CO	525336		618.51		U
10/06/2014	INNI	I1509530		MID CAROLINA ELECTRIC CO	525336		474.99		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
11/06/2014	INNI	I1511442		MID CAROLINA ELECTRIC CO	525336		441.60		U
12/06/2014	INNI	I1514634		MID CAROLINA ELECTRIC CO	525336		411.84		U
12/17/2014	POCL	*1500939		Close PO P1500364	525336			-1,000.00	U
01/06/2015	INNI	I1517113		MID CAROLINA ELECTRIC CO	525336		401.72		U
01/08/2015	INEI	I1517452		PALMETTO PROPANE / BATESBUR	525336		166.18		U
01/08/2015	INEI	I1517452		PALMETTO PROPANE / BATESBUR	525336			-166.18	U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	3,673.45	833.82	
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		473.26		U
07/11/2014	INNI	I1503967		SCE&G	525337		211.93		U

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				GF / County Ordinary	1000				
07/17/2014	INNI	I1502471		GILBERT SUMMIT RURAL WATER	525337		49.05		U
08/11/2014	INNI	I1506067		SCE&G	525337		217.70		U
08/11/2014	INNI	I1506067		SCE&G	525337		405.23		U
08/18/2014	INNI	I1505893		GILBERT SUMMIT RURAL WATER	525337		55.40		U
09/10/2014	INNI	I1508884		SCE&G	525337		480.00		U
09/10/2014	INNI	I1508884		SCE&G	525337		215.31		U
09/18/2014	INNI	I1508008		GILBERT SUMMIT RURAL WATER	525337		55.55		U
10/10/2014	INNI	I1511074		SCE&G	525337		145.49		U
10/10/2014	INNI	I1511074		SCE&G	525337		333.87		U
10/20/2014	INNI	I1510365		GILBERT SUMMIT RURAL WATER	525337		55.70		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
11/07/2014	INNI	I1513766		SCE&G	525337		111.16		U
11/07/2014	INNI	I1513766		SCE&G	525337		296.37		U
11/15/2014	INEI	I1513413		PALMETTO PROPANE / BATESBUR	525337			-308.15	U
11/15/2014	INEI	I1513413		PALMETTO PROPANE / BATESBUR	525337		308.15		U
11/18/2014	INNI	I1513311		GILBERT SUMMIT RURAL WATER	525337		54.90		U
12/05/2014	INNI	I1516345		SCE&G	525337		123.59		U
12/05/2014	INNI	I1516345		SCE&G	525337		320.80		U
12/17/2014	POCL	*1500939		Close PO P1500364	525337			-1,000.00	U
12/17/2014	INNI	I1515358		GILBERT SUMMIT RURAL WATER	525337		49.25		U
01/09/2015	INNI	I1518489		SCE&G	525337		320.80		U
01/09/2015	INNI	I1518489		SCE&G	525337		124.60		U
01/20/2015	INNI	I1517725		GILBERT SUMMIT RURAL WATER	525337		56.25		U
ENDING BALANCE:			Util / FS / Gilbert		525337	7,915.00	4,464.36	691.85	
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
08/04/2014	INNI	I1506931		TOWN OF LEXINGTON	525339		109.16		U
08/12/2014	INNI	I1505118		MID CAROLINA ELECTRIC CO	525339		749.24		U
08/18/2014	INNI	I1505890		GILBERT SUMMIT RURAL WATER	525339		75.90		U
09/04/2014	INNI	I1508880		TOWN OF LEXINGTON	525339		104.92		U
09/12/2014	INNI	I1507305		MID CAROLINA ELECTRIC CO	525339		809.65		U
09/19/2014	INNI	I1508004		GILBERT SUMMIT RURAL WATER	525339		100.42		U
10/03/2014	INNI	I1511048		TOWN OF LEXINGTON	525339		144.73		U
10/12/2014	INNI	I1509536		MID CAROLINA ELECTRIC CO	525339		606.57		U

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				GF / County Ordinary	1000				
10/20/2014	INNI	I1510361		GILBERT SUMMIT RURAL WATER	525339		79.84		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
11/04/2014	INNI	I1514398		TOWN OF LEXINGTON	525339		100.69		U
11/12/2014	INNI	I1512169		MID CAROLINA ELECTRIC CO	525339		500.35		U
11/18/2014	INNI	I1513308		GILBERT SUMMIT RURAL WATER	525339		56.00		U
11/21/2014	INEI	I1514076		PALMETTO PROPANE / BATESBUR	525339			-218.59	U
11/21/2014	INEI	I1514076		PALMETTO PROPANE / BATESBUR	525339		218.59		U
12/03/2014	INNI	I1516318		TOWN OF LEXINGTON	525339		78.66		U
12/12/2014	INNI	I1515297		MID CAROLINA ELECTRIC CO	525339		460.74		U
12/17/2014	POCL	*1500939		Close PO P1500364	525339			-1,000.00	U
12/17/2014	INNI	I1515354		GILBERT SUMMIT RURAL WATER	525339		56.30		U
01/05/2015	INNI	I1518321		TOWN OF LEXINGTON	525339		82.90		U
01/07/2015	INEI	I1517451		PALMETTO PROPANE / BATESBUR	525339		162.17		U
01/07/2015	INEI	I1517451		PALMETTO PROPANE / BATESBUR	525339			-162.17	U
01/12/2015	INNI	I1517275		MID CAROLINA ELECTRIC CO	525339		451.40		U
01/21/2015	INNI	I1517718		GILBERT SUMMIT RURAL WATER	525339		63.25		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	10,000.00	5,894.32	619.24	
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
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
08/11/2014	INNI	I1506067		SCE&G	525340		614.15		U
08/21/2014	INNI	I1505885		GASTON RURAL COMMUNITY WATE	525340		40.84		U
09/10/2014	INNI	I1508884		SCE&G	525340		736.02		U
09/22/2014	INNI	I1508317		GASTON RURAL COMMUNITY WATE	525340		33.72		U
10/10/2014	INNI	I1511074		SCE&G	525340		554.76		U
10/20/2014	INNI	I1510675		GASTON RURAL COMMUNITY WATE	525340		37.30		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
11/07/2014	INNI	I1513766		SCE&G	525340		440.70		U
11/10/2014	INEI	I1513416		PALMETTO PROPANE / BATESBUR	525340		80.62		U
11/10/2014	INEI	I1513416		PALMETTO PROPANE / BATESBUR	525340			-80.62	U
11/21/2014	INNI	I1513296		GASTON RURAL COMMUNITY WATE	525340		20.76		U
12/05/2014	INNI	I1516345		SCE&G	525340		372.20		U
12/08/2014	INEI	I1515384		PALMETTO PROPANE / BATESBUR	525340			-101.17	U
12/08/2014	INEI	I1515384		PALMETTO PROPANE / BATESBUR	525340		101.17		U
12/17/2014	POCL	*1500939		Close PO P1500364	525340			-1,000.00	U
12/19/2014	INNI	I1515640		GASTON RURAL COMMUNITY WATE	525340		20.96		U

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				GF / County Ordinary	1000				
01/06/2015	INEI	I1517455		PALMETTO PROPANE / BATESBUR	525340		67.47		U
01/06/2015	INEI	I1517455		PALMETTO PROPANE / BATESBUR	525340			-67.47	U
01/09/2015	INNI	I1518489		SCE&G	525340		370.80		U
01/20/2015	INNI	I1518134		GASTON RURAL COMMUNITY WATE	525340		19.99		U
ENDING BALANCE:		Util / FS / Gaston			525340	9,000.00	4,269.64	750.74	
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
08/05/2014	INNI	I1506936		TOWN OF LEXINGTON	525341		67.65		U
08/06/2014	INNI	I1505909		JOINT MUNICIPAL WATER AND S	525341		385.42		U
08/12/2014	INNI	I1505104		MID CAROLINA ELECTRIC CO	525341		949.90		U
08/21/2014	INNI	I1508027		SCE&G	525341		29.43		U
09/03/2014	INNI	I1508331		JOINT MUNICIPAL WATER AND S	525341		286.43		U
09/04/2014	INNI	I1508883		TOWN OF LEXINGTON	525341		71.04		U
09/12/2014	INNI	I1507303		MID CAROLINA ELECTRIC CO	525341		1,006.26		U
09/22/2014	INNI	I1510134		SCE&G	525341		35.11		U
10/03/2014	INNI	I1511051		TOWN OF LEXINGTON	525341		65.11		U
10/06/2014	INNI	I1510690		JOINT MUNICIPAL WATER AND S	525341		286.43		U
10/12/2014	INNI	I1509513		MID CAROLINA ELECTRIC CO	525341		660.84		U
10/22/2014	INNI	I1512175		SCE&G	525341		46.50		U
11/04/2014	INNI	I1513329		JOINT MUNICIPAL WATER AND S	525341		213.49		U
11/06/2014	INNI	I1514402		TOWN OF LEXINGTON	525341		70.19		U
11/12/2014	INNI	I1512155		MID CAROLINA ELECTRIC CO	525341		569.94		U
11/19/2014	INNI	I1515247		SCE&G	525341		71.87		U
12/03/2014	INNI	I1515926		JOINT MUNICIPAL WATER AND S	525341		114.50		U
12/09/2014	INNI	I1516321		TOWN OF LEXINGTON	525341		67.65		U
12/12/2014	INNI	I1515267		MID CAROLINA ELECTRIC CO	525341		543.26		U
12/19/2014	INNI	I1517335		SCE&G	525341		129.61		U
01/06/2015	INNI	I1518125		JOINT MUNICIPAL WATER AND S	525341		114.50		U
01/06/2015	INNI	I1518324		TOWN OF LEXINGTON	525341		51.56		U
01/12/2015	INNI	I1517330		MID CAROLINA ELECTRIC CO	525341		598.58		U
01/22/2015	INNI	I1519601		SCE&G	525341		163.24		U
ENDING BALANCE:		Util / FS / Lake Murray			525341	14,000.00	8,154.47	0.00	

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				GF / County Ordinary	1000				
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
08/07/2014	INNI	I1506920		TOWN OF LEXINGTON	525342		194.15		U
08/11/2014	INNI	I1506067		SCE&G	525342		1,671.74		U
08/18/2014	INEI	I1506338		FERRELLGAS	525342		95.37		U
08/18/2014	INEI	I1506338		FERRELLGAS	525342			-95.37	U
09/05/2014	INNI	I1508869		TOWN OF LEXINGTON	525342		205.31		U
09/10/2014	INNI	I1508884		SCE&G	525342		1,629.85		U
10/07/2014	INNI	I1511037		TOWN OF LEXINGTON	525342		206.17		U
10/10/2014	INNI	I1511074		SCE&G	525342		1,228.56		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
11/04/2014	INEI	I1512337		PALMETTO PROPANE / BATESBUR	525342		73.87		U
11/04/2014	INEI	I1512337		PALMETTO PROPANE / BATESBUR	525342			-73.87	U
11/07/2014	INNI	I1513766		SCE&G	525342		1,049.37		U
11/10/2014	INNI	I1514377		TOWN OF LEXINGTON	525342		175.25		U
12/02/2014	INEI	I1514870		PALMETTO PROPANE / BATESBUR	525342			-75.93	U
12/02/2014	INEI	I1514870		PALMETTO PROPANE / BATESBUR	525342		75.93		U
12/05/2014	INNI	I1516345		SCE&G	525342		1,113.92		U
12/08/2014	INNI	I1516307		TOWN OF LEXINGTON	525342		159.79		U
12/17/2014	POCL	*1500939		Close PO P1500364	525342			-904.63	U
12/30/2014	INEI	I1516916		PALMETTO PROPANE / BATESBUR	525342		68.61		U
12/30/2014	INEI	I1516916		PALMETTO PROPANE / BATESBUR	525342			-68.61	U
01/08/2015	INNI	I1518310		TOWN OF LEXINGTON	525342		160.65		U
01/09/2015	INNI	I1518489		SCE&G	525342		1,135.56		U
ENDING BALANCE:		Util / FS / Lexington			525342	21,000.00	11,204.08	781.59	
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
08/12/2014	INNI	I1505103		AIKEN ELECTRIC COOP INC	525343		657.41		U
09/11/2014	INNI	I1507119		AIKEN ELECTRIC COOP INC	525343		588.42		U
09/26/2014	INEI	I1509595		FERRELLGAS	525343		116.88		U
09/26/2014	INEI	I1509595		FERRELLGAS	525343			-116.88	U
10/10/2014	INNI	I1509808		AIKEN ELECTRIC COOP INC	525343		503.09		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U

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				GF / County Ordinary	1000				
11/11/2014	INNI	I1512174		AIKEN ELECTRIC COOP INC	525343		451.12		U
11/28/2014	INEI	I1514863		PALMETTO PROPANE / BATESBUR	525343		154.09		U
11/28/2014	INEI	I1514863		PALMETTO PROPANE / BATESBUR	525343			-154.09	U
12/10/2014	INNI	I1514722		AIKEN ELECTRIC COOP INC	525343		434.54		U
12/17/2014	POCL	*1500939		Close PO P1500364	525343			-883.12	U
01/08/2015	INNI	I1517511		AIKEN ELECTRIC COOP INC	525343		429.86		U
01/19/2015	INEI	I1518497		PALMETTO PROPANE / BATESBUR	525343		156.05		U
01/19/2015	INEI	I1518497		PALMETTO PROPANE / BATESBUR	525343			-156.05	U
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,100.00	4,118.32	689.86	
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
07/19/2014	INNI	I1506084		CAROLINA WATER SERVICE INC	525344		704.72		U
07/23/2014	INNI	I1505123		SCE&G	525344		1,296.16		U
07/23/2014	INNI	I1505123		SCE&G	525344		23.69		U
08/18/2014	INNI	I1508333		CAROLINA WATER SERVICE INC	525344		630.81		U
08/21/2014	INNI	I1508027		SCE&G	525344		1,098.60		U
08/21/2014	INNI	I1508027		SCE&G	525344		24.64		U
09/18/2014	INNI	I1511029		CAROLINA WATER SERVICE INC	525344		450.40		U
09/18/2014	INNI	I1513534		CAROLINA WATER SERVICE INC	525344		207.82		U
09/22/2014	INNI	I1510134		SCE&G	525344		1,086.98		U
09/22/2014	INNI	I1510134		SCE&G	525344		23.97		U
10/15/2014	INNI	I1513535		CAROLINA WATER SERVICE INC	525344		620.24		U
10/22/2014	INNI	I1512175		SCE&G	525344		990.69		U
10/22/2014	INNI	I1512175		SCE&G	525344		23.69		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
11/09/2014	INEI	I1513414		PALMETTO PROPANE / BATESBUR	525344		149.78		U
11/09/2014	INEI	I1513414		PALMETTO PROPANE / BATESBUR	525344			-149.78	U
11/15/2014	INNI	I1515908		CAROLINA WATER SERVICE INC	525344		639.75		U
11/19/2014	INNI	I1515247		SCE&G	525344		850.88		U
11/19/2014	INNI	I1515247		SCE&G	525344		23.27		U
12/05/2014	INEI	I1514866		PALMETTO PROPANE / BATESBUR	525344		116.68		U
12/05/2014	INEI	I1514866		PALMETTO PROPANE / BATESBUR	525344			-116.68	U
12/14/2014	INNI	I1518325		CAROLINA WATER SERVICE INC	525344		623.09		U
12/17/2014	POCL	*1500939		Close PO P1500364	525344			-1,000.00	U
12/19/2014	INNI	I1517335		SCE&G	525344		903.10		U
12/19/2014	INNI	I1517335		SCE&G	525344		23.55		U
01/02/2015	INEI	I1516913		PALMETTO PROPANE / BATESBUR	525344		64.47		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/02/2015	INEI	I1516913		PALMETTO PROPANE / BATESBUR	525344			-64.47	U
01/02/2015	INEI	I1516914		PALMETTO PROPANE / BATESBUR	525344		41.78		U
01/02/2015	INEI	I1516914		PALMETTO PROPANE / BATESBUR	525344			-41.78	U
01/22/2015	INNI	I1519601		SCE&G	525344		997.10		U
01/22/2015	INNI	I1519601		SCE&G	525344		23.69		U
ENDING BALANCE: Util / FS / Oak Grove					525344	18,056.00	11,639.55	627.29	
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
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
08/04/2014	INNI	I1505905		JOINT MUNICIPAL WATER AND S	525345		48.07		U
08/21/2014	INNI	I1508027		SCE&G	525345		557.20		U
09/02/2014	INNI	I1508327		JOINT MUNICIPAL WATER AND S	525345		42.86		U
09/22/2014	INNI	I1510134		SCE&G	525345		563.14		U
10/01/2014	INNI	I1510686		JOINT MUNICIPAL WATER AND S	525345		63.70		U
10/22/2014	INNI	I1512175		SCE&G	525345		360.96		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525345			750.00	U
11/03/2014	INNI	I1513325		JOINT MUNICIPAL WATER AND S	525345		53.28		U
11/19/2014	INNI	I1515247		SCE&G	525345		292.25		U
12/01/2014	INNI	I1515921		JOINT MUNICIPAL WATER AND S	525345		42.86		U
12/15/2014	INEI	I1515793		PALMETTO PROPANE / BATESBUR	525345			-160.23	U
12/15/2014	INEI	I1515793		PALMETTO PROPANE / BATESBUR	525345		160.23		U
12/17/2014	POCL	*1500939		Close PO P1500364	525345			-750.00	U
12/19/2014	INNI	I1517335		SCE&G	525345		315.97		U
01/05/2015	INNI	I1518121		JOINT MUNICIPAL WATER AND S	525345		58.49		U
01/19/2015	INEI	I1518498		PALMETTO PROPANE / BATESBUR	525345		174.06		U
01/19/2015	INEI	I1518498		PALMETTO PROPANE / BATESBUR	525345			-174.06	U
01/22/2015	INNI	I1519601		SCE&G	525345		372.57		U
ENDING BALANCE: Util / FS / Pelion					525345	7,400.00	3,815.13	415.71	
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
08/05/2014	INNI	I1505899		JOINT MUNICIPAL WATER AND S	525346		100.17		U

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				GF / County Ordinary	1000				
08/12/2014	INNI	I1505122		MID CAROLINA ELECTRIC CO	525346		675.04		U
09/04/2014	INNI	I1508322		JOINT MUNICIPAL WATER AND S	525346		94.96		U
09/12/2014	INNI	I1507309		MID CAROLINA ELECTRIC CO	525346		669.99		U
10/02/2014	INNI	I1510682		JOINT MUNICIPAL WATER AND S	525346		79.33		U
10/12/2014	INNI	I1509540		MID CAROLINA ELECTRIC CO	525346		495.60		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
11/05/2014	INNI	I1513314		JOINT MUNICIPAL WATER AND S	525346		68.91		U
11/12/2014	INNI	I1512173		MID CAROLINA ELECTRIC CO	525346		444.80		U
11/28/2014	INEI	I1514865		PALMETTO PROPANE / BATESBUR	525346		102.77		U
11/28/2014	INEI	I1514865		PALMETTO PROPANE / BATESBUR	525346			-102.77	U
12/02/2014	INNI	I1515916		JOINT MUNICIPAL WATER AND S	525346		53.28		U
12/12/2014	INNI	I1515304		MID CAROLINA ELECTRIC CO	525346		422.26		U
12/17/2014	POCL	*1500939		Close PO P1500364	525346			-1,000.00	U
12/26/2014	INEI	I1516240		PALMETTO PROPANE / BATESBUR	525346		83.87		U
12/26/2014	INEI	I1516240		PALMETTO PROPANE / BATESBUR	525346			-83.87	U
01/07/2015	INNI	I1518116		JOINT MUNICIPAL WATER AND S	525346		89.75		U
01/12/2015	INNI	I1517279		MID CAROLINA ELECTRIC CO	525346		443.44		U
01/26/2015	INEI	I1518500		PALMETTO PROPANE / BATESBUR	525346		126.60		U
01/26/2015	INEI	I1518500		PALMETTO PROPANE / BATESBUR	525346			-126.60	U
ENDING BALANCE:		Util / FS / Round Hill			525346	8,500.00	4,685.36	686.76	
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
08/20/2014	INNI	I1505290		TRI-COUNTY ELECTRIC INC	525347		593.10		U
08/20/2014	INNI	I1505291		TRI-COUNTY ELECTRIC INC	525347		26.45		U
09/22/2014	INNI	I1508010		TRI-COUNTY ELECTRIC INC	525347		582.20		U
09/22/2014	INNI	I1508011		TRI-COUNTY ELECTRIC INC	525347		27.15		U
10/22/2014	INNI	I1510234		TRI-COUNTY ELECTRIC INC	525347		27.15		U
10/22/2014	INNI	I1510266		TRI-COUNTY ELECTRIC INC	525347		448.85		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525347			900.00	U
11/13/2014	INEI	I1513417		PALMETTO PROPANE / BATESBUR	525347			-65.37	U
11/13/2014	INEI	I1513417		PALMETTO PROPANE / BATESBUR	525347		65.37		U
11/19/2014	INNI	I1513073		TRI-COUNTY ELECTRIC INC	525347		363.97		U
11/19/2014	INNI	I1513074		TRI-COUNTY ELECTRIC INC	525347		30.02		U
12/17/2014	POCL	*1500939		Close PO P1500364	525347			-900.00	U
12/19/2014	INNI	I1515321		TRI-COUNTY ELECTRIC INC	525347		359.67		U

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				GF / County Ordinary	1000				
12/19/2014	INNI	I1515322		TRI-COUNTY ELECTRIC INC	525347		44.36		U
01/09/2015	INEI	I1517456		PALMETTO PROPANE / BATESBUR	525347		74.43		U
01/09/2015	INEI	I1517456		PALMETTO PROPANE / BATESBUR	525347			-74.43	U
01/14/2015	INEI	I1518195		PALMETTO PROPANE / BATESBUR	525347			-64.40	U
01/14/2015	INEI	I1518195		PALMETTO PROPANE / BATESBUR	525347		64.40		U
01/22/2015	INNI	I1517726		TRI-COUNTY ELECTRIC INC	525347		440.52		U
01/22/2015	INNI	I1517727		TRI-COUNTY ELECTRIC INC	525347		58.55		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	3,857.00	695.80	
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
08/01/2014	INNI	I1503915		MID CAROLINA ELECTRIC CO	525348		1,241.67		U
08/01/2014	INNI	I1503916		MID CAROLINA ELECTRIC CO	525348		26.28		U
09/01/2014	INNI	I1506549		MID CAROLINA ELECTRIC CO	525348		1,269.17		U
09/01/2014	INNI	I1506550		MID CAROLINA ELECTRIC CO	525348		37.92		U
09/23/2014	INNI	I1508853		CITY OF CAYCE	525348		509.70		U
10/01/2014	INNI	I1508833		MID CAROLINA ELECTRIC CO	525348		1,021.92		U
10/01/2014	INNI	I1508834		MID CAROLINA ELECTRIC CO	525348		39.03		U
11/01/2014	INNI	I1511443		MID CAROLINA ELECTRIC CO	525348		866.60		U
11/01/2014	INNI	I1511444		MID CAROLINA ELECTRIC CO	525348		24.31		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525348			2,400.00	U
11/04/2014	INEI	I1512333		PALMETTO PROPANE / BATESBUR	525348		159.90		U
11/04/2014	INEI	I1512333		PALMETTO PROPANE / BATESBUR	525348			-159.90	U
11/18/2014	INNI	I1514371		CITY OF CAYCE	525348		484.92		U
12/01/2014	INNI	I1514362		MID CAROLINA ELECTRIC CO	525348		841.62		U
12/01/2014	INNI	I1514363		MID CAROLINA ELECTRIC CO	525348		29.63		U
12/08/2014	INEI	I1514867		PALMETTO PROPANE / BATESBUR	525348			-245.38	U
12/08/2014	INEI	I1514867		PALMETTO PROPANE / BATESBUR	525348		245.38		U
12/17/2014	POCL	*1500939		Close PO P1500364	525348			-2,400.00	U
01/01/2015	INNI	I1516732		MID CAROLINA ELECTRIC CO	525348		900.16		U
01/01/2015	INNI	I1516733		MID CAROLINA ELECTRIC CO	525348		23.94		U
01/06/2015	INEI	I1517457		PALMETTO PROPANE / BATESBUR	525348		262.36		U
01/06/2015	INEI	I1517457		PALMETTO PROPANE / BATESBUR	525348			-262.36	U
01/23/2015	INNI	I1518293		CITY OF CAYCE	525348		422.89		U
ENDING BALANCE: Util / FS / South Congaree					525348	17,500.00	10,128.63	1,732.36	

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				GF / County Ordinary	1000				
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
08/21/2014	INNI	I1508027		SCE&G	525349		704.68		U
08/25/2014	INNI	I1505895		TOWN OF SWANSEA	525349		72.00		U
09/22/2014	INNI	I1510134		SCE&G	525349		748.66		U
09/26/2014	INNI	I1508172		TOWN OF SWANSEA	525349		69.56		U
10/22/2014	INNI	I1512175		SCE&G	525349		726.27		U
10/23/2014	INNI	I1510693		TOWN OF SWANSEA	525349		59.97		U
11/19/2014	INNI	I1515247		SCE&G	525349		610.25		U
11/21/2014	INNI	I1513538		TOWN OF SWANSEA	525349		75.60		U
12/19/2014	INNI	I1517335		SCE&G	525349		818.26		U
12/23/2014	INNI	I1515911		TOWN OF SWANSEA	525349		113.48		U
01/22/2015	INNI	I1519601		SCE&G	525349		1,008.48		U
01/26/2015	INNI	I1518129		TOWN OF SWANSEA	525349		129.13		U
ENDING BALANCE:		Util / FS / Swansea			525349	9,000.00	6,002.85	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
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
08/14/2014	INNI	I1505638		CITY OF CAYCE	525368		113.13		U
08/21/2014	INNI	I1508027		SCE&G	525368		467.79		U
09/22/2014	INNI	I1509510		CITY OF WEST COLUMBIA	525368		113.57		U
09/22/2014	INNI	I1510134		SCE&G	525368		479.38		U
10/16/2014	INNI	I1510545		CITY OF CAYCE	525368		118.64		U
10/22/2014	INNI	I1512175		SCE&G	525368		344.52		U
11/01/2014	INEI	I1512639		PALMETTO PROPANE / BATESBUR	525368			-119.25	U
11/01/2014	INEI	I1512639		PALMETTO PROPANE / BATESBUR	525368		119.25		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
11/17/2014	INEI	I1514078		PALMETTO PROPANE / BATESBUR	525368			-54.20	U
11/17/2014	INEI	I1514078		PALMETTO PROPANE / BATESBUR	525368		54.20		U
11/18/2014	INNI	I1514429		CITY OF WEST COLUMBIA	525368		95.22		U
11/19/2014	INNI	I1515247		SCE&G	525368		354.07		U
12/15/2014	INNI	I1515246		CITY OF CAYCE	525368		105.42		U
12/16/2014	INEI	I1515687		PALMETTO PROPANE / BATESBUR	525368			-37.67	U
12/16/2014	INEI	I1515687		PALMETTO PROPANE / BATESBUR	525368		37.67		U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1515688		PALMETTO PROPANE / BATESBUR	525368		50.07		U
12/16/2014	INEI	I1515688		PALMETTO PROPANE / BATESBUR	525368			-50.07	U
12/17/2014	POCL	*1500939		Close PO P1500364	525368			-1,000.00	U
12/19/2014	INNI	I1517335		SCE&G	525368		460.89		U
01/06/2015	INEI	I1517453		PALMETTO PROPANE / BATESBUR	525368		48.37		U
01/06/2015	INEI	I1517453		PALMETTO PROPANE / BATESBUR	525368			-48.37	U
01/17/2015	INNI	I1518804		CITY OF WEST COLUMBIA	525368		63.60		U
01/22/2015	INNI	I1519601		SCE&G	525368		478.29		U
01/26/2015	INEI	I1518499		PALMETTO PROPANE / BATESBUR	525368		90.18		U
01/26/2015	INEI	I1518499		PALMETTO PROPANE / BATESBUR	525368			-90.18	U
ENDING BALANCE: Util / FS / Pine Grove					525368	9,000.00	4,218.96	600.26	
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
08/11/2014	INNI	I1506067		SCE&G	525369		570.57		U
09/02/2014	INNI	I1506569		TOWN OF CHAPIN	525369		104.64		U
09/10/2014	INNI	I1508884		SCE&G	525369		606.17		U
09/30/2014	INNI	I1509504		TOWN OF CHAPIN	525369		98.34		U
10/10/2014	INNI	I1511074		SCE&G	525369		545.10		U
10/30/2014	INNI	I1511455		TOWN OF CHAPIN	525369		94.29		U
11/07/2014	INNI	I1513766		SCE&G	525369		484.95		U
12/02/2014	INNI	I1514336		TOWN OF CHAPIN	525369		94.37		U
12/05/2014	INNI	I1516345		SCE&G	525369		567.63		U
12/30/2014	INNI	I1516724		TOWN OF CHAPIN	525369		88.30		U
01/09/2015	INNI	I1518489		SCE&G	525369		715.14		U
01/29/2015	INNI	I1518807		TOWN OF CHAPIN	525369		99.01		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	4,900.51	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2014	INNI	I1505356		MID CAROLINA ELECTRIC CO	525373		393.26		U
08/25/2014	INNI	I1505912		CITY OF COLUMBIA	525373		73.43		U
09/02/2014	INNI	I1506570		TOWN OF CHAPIN	525373		30.00		U
09/16/2014	INNI	I1508023		MID CAROLINA ELECTRIC CO	525373		436.09		U
09/24/2014	INNI	I1508413		CITY OF COLUMBIA	525373		76.92		U
09/30/2014	INNI	I1509505		TOWN OF CHAPIN	525373		30.00		U
10/16/2014	INNI	I1510238		MID CAROLINA ELECTRIC CO	525373		312.24		U
10/23/2014	INNI	I1510868		CITY OF COLUMBIA	525373		69.94		U
10/30/2014	INNI	I1511456		TOWN OF CHAPIN	525373		30.00		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
11/05/2014	ICEI	I1512328		PALMETTO PROPANE / BATESBUR	525373		-130.87		U
11/05/2014	ICEI	I1512328		PALMETTO PROPANE / BATESBUR	525373			130.87	U
11/05/2014	INEI	I1512328		PALMETTO PROPANE / BATESBUR	525373			-130.87	U
11/05/2014	INEI	I1512328		PALMETTO PROPANE / BATESBUR	525373		130.87		U
11/05/2014	INEI	I1512328		PALMETTO PROPANE / BATESBUR	525373		130.87		U
11/05/2014	INEI	I1512328		PALMETTO PROPANE / BATESBUR	525373			-130.87	U
11/16/2014	INNI	I1513070		MID CAROLINA ELECTRIC CO	525373		274.09		U
11/21/2014	INEI	I1514860		PALMETTO PROPANE / BATESBUR	525373		160.68		U
11/21/2014	INEI	I1514860		PALMETTO PROPANE / BATESBUR	525373			-160.68	U
11/21/2014	INNI	I1513531		CITY OF COLUMBIA	525373		66.45		U
12/02/2014	INNI	I1514337		TOWN OF CHAPIN	525373		30.00		U
12/16/2014	INNI	I1515292		MID CAROLINA ELECTRIC CO	525373		285.65		U
12/17/2014	POCL	*1500939		Close PO P1500364	525373			-1,000.00	U
12/30/2014	INNI	I1516299		CITY OF COLUMBIA	525373		69.94		U
12/30/2014	INNI	I1516725		TOWN OF CHAPIN	525373		30.00		U
01/08/2015	INEI	I1517450		PALMETTO PROPANE / BATESBUR	525373		121.55		U
01/08/2015	INEI	I1517450		PALMETTO PROPANE / BATESBUR	525373			-121.55	U
01/16/2015	INNI	I1517514		MID CAROLINA ELECTRIC CO	525373		318.36		U
01/28/2015	INNI	I1518483		CITY OF COLUMBIA	525373		69.94		U
01/29/2015	INNI	I1518808		TOWN OF CHAPIN	525373		30.00		U
ENDING BALANCE:		Util / FS / Crossroads			525373	6,000.00	3,574.36	586.90	
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
08/04/2014	INNI	I1505896		JOINT MUNICIPAL WATER AND S	525374		53.28		U
08/21/2014	INNI	I1508027		SCE&G	525374		620.74		U

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				GF / County Ordinary	1000				
09/02/2014	INNI	I1508320		JOINT MUNICIPAL WATER AND S	525374		53.28		U
09/22/2014	INNI	I1510134		SCE&G	525374		641.37		U
10/01/2014	INNI	I1510680		JOINT MUNICIPAL WATER AND S	525374		58.49		U
10/22/2014	INNI	I1512175		SCE&G	525374		614.22		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525374			750.00	U
11/03/2014	INNI	I1513312		JOINT MUNICIPAL WATER AND S	525374		42.86		U
11/19/2014	INNI	I1515247		SCE&G	525374		468.28		U
12/01/2014	INNI	I1515914		JOINT MUNICIPAL WATER AND S	525374		42.86		U
12/05/2014	INEI	I1514868		PALMETTO PROPANE / BATESBUR	525374			-133.95	U
12/05/2014	INEI	I1514868		PALMETTO PROPANE / BATESBUR	525374		133.95		U
12/17/2014	POCL	*1500939		Close PO P1500364	525374			-750.00	U
12/19/2014	INNI	I1517335		SCE&G	525374		500.40		U
01/02/2015	INEI	I1516915		PALMETTO PROPANE / BATESBUR	525374		57.13		U
01/02/2015	INEI	I1516915		PALMETTO PROPANE / BATESBUR	525374			-57.13	U
01/05/2015	INNI	I1518114		JOINT MUNICIPAL WATER AND S	525374		48.07		U
01/22/2015	INNI	I1519601		SCE&G	525374		551.44		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,300.00	4,662.54	558.92	
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
08/04/2014	INNI	I1506914		TOWN OF LEXINGTON	525379		230.28		U
08/12/2014	INNI	I1505109		MID CAROLINA ELECTRIC CO	525379		1,282.91		U
08/12/2014	INNI	I1505110		MID CAROLINA ELECTRIC CO	525379		56.53		U
08/12/2014	INNI	I1505111		MID CAROLINA ELECTRIC CO	525379		37.56		U
08/13/2014	INNI	I1505643		UTILITIES SERVICES OF SOUTH	525379		175.91		U
09/03/2014	INNI	I1508827		TOWN OF LEXINGTON	525379		215.88		U
09/11/2014	INNI	I1508016		UTILITIES SERVICES OF SOUTH	525379		189.25		U
09/12/2014	INNI	I1507313		MID CAROLINA ELECTRIC CO	525379		1,256.82		U
09/12/2014	INNI	I1507314		MID CAROLINA ELECTRIC CO	525379		87.22		U
09/12/2014	INNI	I1507315		MID CAROLINA ELECTRIC CO	525379		106.72		U
10/02/2014	INNI	I1511062		TOWN OF LEXINGTON	525379		207.41		U
10/11/2014	INNI	I1510129		UTILITIES SERVICES OF SOUTH	525379		203.29		U
10/12/2014	INNI	I1509518		MID CAROLINA ELECTRIC CO	525379		852.37		U
10/12/2014	INNI	I1509519		MID CAROLINA ELECTRIC CO	525379		107.51		U

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				GF / County Ordinary	1000				
10/12/2014	INNI	I1509520		MID CAROLINA ELECTRIC CO	525379		122.18		U
11/03/2014	INNI	I1514405		TOWN OF LEXINGTON	525379		271.78		U
11/11/2014	INNI	I1513302		UTILITIES SERVICES OF SOUTH	525379		226.45		U
11/12/2014	INNI	I1512160		MID CAROLINA ELECTRIC CO	525379		761.54		U
11/12/2014	INNI	I1512161		MID CAROLINA ELECTRIC CO	525379		62.64		U
11/12/2014	INNI	I1512162		MID CAROLINA ELECTRIC CO	525379		112.11		U
11/13/2014	INEI	I1513621		PALMETTO PROPANE / BATESBUR	525379		93.73		U
11/13/2014	INEI	I1513621		PALMETTO PROPANE / BATESBUR	525379			-93.73	U
12/02/2014	INNI	I1516331		TOWN OF LEXINGTON	525379		175.22		U
12/03/2014	CORD	P1502323		PALMETTO PROPANE / BATESBUR	525379			300.00	U
12/10/2014	INNI	I1515309		UTILITIES SERVICES OF SOUTH	525379		142.21		U
12/12/2014	INNI	I1515278		MID CAROLINA ELECTRIC CO	525379		735.45		U
12/12/2014	INNI	I1515279		MID CAROLINA ELECTRIC CO	525379		62.80		U
12/12/2014	INNI	I1515281		MID CAROLINA ELECTRIC CO	525379		97.73		U
01/02/2015	INNI	I1518304		TOWN OF LEXINGTON	525379		115.93		U
01/12/2015	INNI	I1517283		MID CAROLINA ELECTRIC CO	525379		812.41		U
01/12/2015	INNI	I1517284		MID CAROLINA ELECTRIC CO	525379		55.92		U
01/12/2015	INNI	I1517285		MID CAROLINA ELECTRIC CO	525379		77.29		U
01/12/2015	INNI	I1517757		UTILITIES SERVICES OF SOUTH	525379		104.31		U
ENDING BALANCE:		Util / FS / Training Facility			525379	18,000.00	10,678.25	206.27	
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
08/06/2014	INNI	I1504512		MID CAROLINA ELECTRIC CO	525382		581.68		U
09/06/2014	INNI	I1507120		MID CAROLINA ELECTRIC CO	525382		593.78		U
10/06/2014	INNI	I1509529		MID CAROLINA ELECTRIC CO	525382		470.45		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
11/06/2014	INNI	I1511441		MID CAROLINA ELECTRIC CO	525382		427.37		U
11/28/2014	INEI	I1514862		PALMETTO PROPANE / BATESBUR	525382		195.85		U
11/28/2014	INEI	I1514862		PALMETTO PROPANE / BATESBUR	525382			-195.85	U
12/06/2014	INNI	I1514633		MID CAROLINA ELECTRIC CO	525382		368.75		U
12/17/2014	POCL	*1500939		Close PO P1500364	525382			-1,000.00	U
01/06/2015	INNI	I1517112		MID CAROLINA ELECTRIC CO	525382		363.39		U
01/12/2015	INEI	I1518194		PALMETTO PROPANE / BATESBUR	525382			-152.97	U
01/12/2015	INEI	I1518194		PALMETTO PROPANE / BATESBUR	525382		152.97		U
ENDING BALANCE:		Util / FS / Samaria			525382	6,500.00	3,716.90	651.18	

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				GF / County Ordinary	1000				
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
08/02/2014	INNI	I1503919		MID CAROLINA ELECTRIC CO	525393		515.85		U
08/04/2014	INNI	I1505901		JOINT MUNICIPAL WATER AND S	525393		196.73		U
09/02/2014	INNI	I1506553		MID CAROLINA ELECTRIC CO	525393		527.81		U
09/02/2014	INNI	I1508324		JOINT MUNICIPAL WATER AND S	525393		170.68		U
10/02/2014	INNI	I1508837		MID CAROLINA ELECTRIC CO	525393		413.49		U
10/02/2014	INNI	I1510684		JOINT MUNICIPAL WATER AND S	525393		186.31		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
11/02/2014	INNI	I1511448		MID CAROLINA ELECTRIC CO	525393		360.11		U
11/03/2014	INEI	I1512335		PALMETTO PROPANE / BATESBUR	525393		65.23		U
11/03/2014	INEI	I1512335		PALMETTO PROPANE / BATESBUR	525393			-65.23	U
11/03/2014	INEI	I1512336		PALMETTO PROPANE / BATESBUR	525393		164.77		U
11/03/2014	INEI	I1512336		PALMETTO PROPANE / BATESBUR	525393			-164.77	U
11/03/2014	INNI	I1513322		JOINT MUNICIPAL WATER AND S	525393		191.52		U
12/01/2014	INNI	I1515918		JOINT MUNICIPAL WATER AND S	525393		113.37		U
12/02/2014	INNI	I1514366		MID CAROLINA ELECTRIC CO	525393		341.12		U
12/08/2014	INEI	I1515386		PALMETTO PROPANE / BATESBUR	525393			-169.66	U
12/08/2014	INEI	I1515386		PALMETTO PROPANE / BATESBUR	525393		169.66		U
12/17/2014	POCL	*1500939		Close PO P1500364	525393			-2,000.00	U
01/02/2015	INNI	I1516736		MID CAROLINA ELECTRIC CO	525393		360.62		U
01/05/2015	INNI	I1518118		JOINT MUNICIPAL WATER AND S	525393		56.06		U
01/06/2015	INEI	I1517458		PALMETTO PROPANE / BATESBUR	525393		183.23		U
01/06/2015	INEI	I1517458		PALMETTO PROPANE / BATESBUR	525393			-183.23	U
01/26/2015	INEI	I1518866		PALMETTO PROPANE / BATESBUR	525393		158.71		U
01/26/2015	INEI	I1518866		PALMETTO PROPANE / BATESBUR	525393			-158.71	U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	8,000.00	4,832.97	1,258.40	
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
08/01/2014	INNI	I1506941		TOWN OF LEXINGTON	525394		55.24		U
08/11/2014	INNI	I1504787		MID CAROLINA ELECTRIC CO	525394		507.00		U
09/01/2014	INNI	I1508867		TOWN OF LEXINGTON	525394		55.24		U

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				GF / County Ordinary	1000				
09/11/2014	INNI	I1507126		MID CAROLINA ELECTRIC CO	525394		485.96		U
10/01/2014	INNI	I1511059		TOWN OF LEXINGTON	525394		55.24		U
10/11/2014	INNI	I1509535		MID CAROLINA ELECTRIC CO	525394		365.02		U
11/01/2014	INNI	I1514415		TOWN OF LEXINGTON	525394		55.24		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
11/11/2014	INNI	I1511578		MID CAROLINA ELECTRIC CO	525394		328.31		U
11/21/2014	INEI	I1514080		PALMETTO PROPANE / BATESBUR	525394			-364.58	U
11/21/2014	INEI	I1514080		PALMETTO PROPANE / BATESBUR	525394		364.58		U
12/01/2014	INNI	I1516328		TOWN OF LEXINGTON	525394		55.24		U
12/10/2014	INNI	I1514921		MID CAROLINA ELECTRIC CO	525394		308.48		U
12/17/2014	POCL	*1500939		Close PO P1500364	525394			-1,500.00	U
01/01/2015	INNI	I1518302		TOWN OF LEXINGTON	525394		55.24		U
01/07/2015	INEI	I1517459		PALMETTO PROPANE / BATESBUR	525394		283.19		U
01/07/2015	INEI	I1517459		PALMETTO PROPANE / BATESBUR	525394			-283.19	U
01/10/2015	INNI	I1517274		MID CAROLINA ELECTRIC CO	525394		329.06		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	3,841.56	852.23	
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
08/08/2014	INNI	I1506940		TOWN OF LEXINGTON	525395		548.21		U
08/21/2014	INNI	I1508027		SCE&G	525395		812.91		U
09/08/2014	INNI	I1508866		TOWN OF LEXINGTON	525395		473.47		U
09/22/2014	INNI	I1510134		SCE&G	525395		862.28		U
10/07/2014	INNI	I1511058		TOWN OF LEXINGTON	525395		98.09		U
10/22/2014	INNI	I1512175		SCE&G	525395		683.09		U
11/01/2014	PORD	P1502323		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
11/05/2014	INNI	I1514414		TOWN OF LEXINGTON	525395		799.89		U
11/12/2014	INEI	I1513418		PALMETTO PROPANE / BATESBUR	525395		272.69		U
11/12/2014	INEI	I1513418		PALMETTO PROPANE / BATESBUR	525395			-272.69	U
11/19/2014	INNI	I1515247		SCE&G	525395		603.62		U
12/01/2014	INEI	I1514869		PALMETTO PROPANE / BATESBUR	525395		168.63		U
12/01/2014	INEI	I1514869		PALMETTO PROPANE / BATESBUR	525395			-168.63	U
12/04/2014	INNI	I1516326		TOWN OF LEXINGTON	525395		65.45		U
12/17/2014	POCL	*1500939		Close PO P1500364	525395			-2,000.00	U
12/19/2014	INNI	I1517335		SCE&G	525395		670.45		U
12/22/2014	INEI	I1516241		PALMETTO PROPANE / BATESBUR	525395		186.57		U

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				GF / County Ordinary	1000				
12/22/2014	INEI	I1516241		PALMETTO PROPANE / BATESBUR	525395			-186.57	U
01/12/2015	INEI	I1518196		PALMETTO PROPANE / BATESBUR	525395		285.33		U
01/12/2015	INEI	I1518196		PALMETTO PROPANE / BATESBUR	525395			-285.33	U
01/13/2015	INNI	I1518301		TOWN OF LEXINGTON	525395		129.02		U
01/22/2015	INNI	I1519601		SCE&G	525395		681.28		U
ENDING BALANCE:		Util / FS / Corley Mill			525395	15,000.00	8,891.48	1,086.78	
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
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
07/24/2014	INEI	I1505993		PADGETT'S GROCERY	525400			-89.56	U
07/24/2014	INEI	I1505993		PADGETT'S GROCERY	525400		89.56		U
07/30/2014	ISSU	U1500593		FLEET/ FIRE 24925	525400		50.55		U
07/30/2014	INEI	I1505994		PADGETT'S GROCERY	525400			-70.93	U
07/30/2014	INEI	I1505994		PADGETT'S GROCERY	525400		70.93		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
08/01/2014	INEI	I1505341		PADGETT'S GROCERY	525400			-45.00	U
08/01/2014	INEI	I1505341		PADGETT'S GROCERY	525400		45.00		U
08/05/2014	INEI	I1505342		PADGETT'S GROCERY	525400			-67.83	U
08/05/2014	INEI	I1505342		PADGETT'S GROCERY	525400		67.83		U
08/06/2014	ISSU	U1500720		FLEET / FIRE CNTY# 25655	525400		17.33		U
08/09/2014	INEI	I1505997		PADGETT'S GROCERY	525400		57.00		U
08/09/2014	INEI	I1505997		PADGETT'S GROCERY	525400			-57.00	U

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				GF / County Ordinary	1000				
08/11/2014	ISSU	U1500789		FLEET/ FIRE 27760	525400		50.55		U
08/14/2014	ISSU	U1500871		FLEET / FIRE CNTY# 27790	525400		50.55		U
08/15/2014	ISSU	U1500883		FLEET/ FIRE 25656	525400		50.55		U
08/16/2014	INEI	I1505998		PADGETT'S GROCERY	525400		66.50		U
08/16/2014	INEI	I1505998		PADGETT'S GROCERY	525400			-66.50	U
08/20/2014	ISSU	U1500983		FLEET / FIRE CNTY# 39136	525400		35.10		U
08/20/2014	INEI	I1505996		PADGETT'S GROCERY	525400			-67.01	U
08/20/2014	INEI	I1505996		PADGETT'S GROCERY	525400		67.01		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		474.88		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		23,176.60		U
08/31/2014	INEI	I1507127		PADGETT'S GROCERY	525400		57.00		U
08/31/2014	INEI	I1507127		PADGETT'S GROCERY	525400			-57.00	U
08/31/2014	INEI	I1507128		PADGETT'S GROCERY	525400			-68.00	U
08/31/2014	INEI	I1507128		PADGETT'S GROCERY	525400		68.00		U
09/04/2014	ISSU	U1501223		FLEET / FIRE CNTY# 15057	525400		44.89		U
09/05/2014	ISSU	U1501240		FLEET/	525400		688.10		U
09/14/2014	INEI	I1508633		PADGETT'S GROCERY	525400			-54.00	U
09/14/2014	INEI	I1508633		PADGETT'S GROCERY	525400		54.00		U
09/14/2014	INEI	I1508634		PADGETT'S GROCERY	525400		64.00		U
09/14/2014	INEI	I1508634		PADGETT'S GROCERY	525400			-64.00	U
09/24/2014	ISSU	U1501648		FLEET/ FIRE 29490	525400		50.55		U
09/24/2014	INEI	I1509035		PADGETT'S GROCERY	525400			-43.42	U
09/24/2014	INEI	I1509035		PADGETT'S GROCERY	525400		43.42		U
09/26/2014	ISSU	U1501717		FLEET SRVC	525400		688.10		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		23,743.70		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		115.88		U
10/02/2014	ISSU	U1501838		FIRE 28779	525400		50.55		U
10/06/2014	INEI	I1510293		PADGETT'S GROCERY	525400		52.32		U
10/06/2014	INEI	I1510293		PADGETT'S GROCERY	525400			-52.32	U
10/12/2014	INEI	I1510737		PADGETT'S GROCERY	525400			-55.54	U
10/12/2014	INEI	I1510737		PADGETT'S GROCERY	525400		55.54		U
10/18/2014	INEI	I1510738		PADGETT'S GROCERY	525400		39.00		U
10/18/2014	INEI	I1510738		PADGETT'S GROCERY	525400			-39.00	U
10/18/2014	INEI	I1510739		PADGETT'S GROCERY	525400			-51.73	U
10/18/2014	INEI	I1510739		PADGETT'S GROCERY	525400		51.73		U
10/23/2014	INEI	I1511168		PADGETT'S GROCERY	525400		73.37		U
10/23/2014	INEI	I1511168		PADGETT'S GROCERY	525400			-73.37	U
10/28/2014	ISSU	U1502277		FLEET/ FIRE 35515	525400		242.32		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		153.68		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		22,735.43		U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1511640		PADGETT'S GROCERY	525400		40.00		U
10/31/2014	INEI	I1511640		PADGETT'S GROCERY	525400			-40.00	U
10/31/2014	INEI	I1511641		PADGETT'S GROCERY	525400		46.20		U
10/31/2014	INEI	I1511641		PADGETT'S GROCERY	525400			-46.20	U
11/04/2014	ISSU	U1502401		FLEET	525400		690.08		U
11/08/2014	INEI	I1512247		PADGETT'S GROCERY	525400		64.44		U
11/08/2014	INEI	I1512247		PADGETT'S GROCERY	525400			-64.44	U
11/12/2014	ISSU	U1502511		FLEET/ FIRE 25773	525400		17.34		U
11/13/2014	INEI	I1513408		PADGETT'S GROCERY	525400		61.02		U
11/13/2014	INEI	I1513408		PADGETT'S GROCERY	525400			-61.02	U
11/13/2014	INEI	I1513409		PADGETT'S GROCERY	525400			-33.00	U
11/13/2014	INEI	I1513409		PADGETT'S GROCERY	525400		33.00		U
11/14/2014	ISSU	U1502562		FLEET/ FIRE 32279	525400		7.31		U
11/18/2014	ISSU	U1502618		FLEET / FIRE SRVC CNTY#	525400		79.99		U
11/26/2014	INEI	I1514820		PADGETT'S GROCERY	525400			-51.19	U
11/26/2014	INEI	I1514820		PADGETT'S GROCERY	525400		51.19		U
11/26/2014	INEI	I1514821		PADGETT'S GROCERY	525400			-53.01	U
11/26/2014	INEI	I1514821		PADGETT'S GROCERY	525400		53.01		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		242.68		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		20,179.50		U
11/30/2014	INEI	I1514814		PADGETT'S GROCERY	525400		73.00		U
11/30/2014	INEI	I1514814		PADGETT'S GROCERY	525400			-73.00	U
11/30/2014	INEI	I1514815		PADGETT'S GROCERY	525400			-60.20	U
11/30/2014	INEI	I1514815		PADGETT'S GROCERY	525400		60.20		U
11/30/2014	INEI	I1514816		PADGETT'S GROCERY	525400			-52.21	U
11/30/2014	INEI	I1514816		PADGETT'S GROCERY	525400		52.21		U
11/30/2014	INEI	I1514817		PADGETT'S GROCERY	525400			-60.11	U
11/30/2014	INEI	I1514817		PADGETT'S GROCERY	525400		60.11		U
12/01/2014	ISSU	U1502789		FLEET / FIRE CNTY# 25502	525400		44.89		U
12/01/2014	ISSU	U1502790		FLEET / FIRE	525400		690.87		U
12/01/2014	ISSU	U1502797		FLEET/ FIRE 31871	525400		50.55		U
12/03/2014	INEI	I1514818		PADGETT'S GROCERY	525400		50.00		U
12/03/2014	INEI	I1514818		PADGETT'S GROCERY	525400			-50.00	U
12/03/2014	INEI	I1514819		PADGETT'S GROCERY	525400			-54.46	U
12/03/2014	INEI	I1514819		PADGETT'S GROCERY	525400		54.46		U
12/04/2014	ISSU	U1502886		PS- FIRE 24451	525400		8.48		U
12/10/2014	ISSU	U1503020		FLEET SRVC	525400		964.71		U
12/13/2014	INEI	I1515436		PADGETT'S GROCERY	525400		59.32		U
12/13/2014	INEI	I1515436		PADGETT'S GROCERY	525400			-59.32	U
12/16/2014	INEI	I1515684		PADGETT'S GROCERY	525400			-50.01	U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1515684		PADGETT'S GROCERY	525400		50.01		U
12/16/2014	INEI	I1515685		PADGETT'S GROCERY	525400			-50.00	U
12/16/2014	INEI	I1515685		PADGETT'S GROCERY	525400		50.00		U
12/16/2014	INEI	I1515686		PADGETT'S GROCERY	525400		49.14		U
12/16/2014	INEI	I1515686		PADGETT'S GROCERY	525400			-49.14	U
12/19/2014	ISSU	U1503195		FLEET / FIRE CNTY# 29581	525400		50.56		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		345.28		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		20,437.01		U
01/01/2015	INEI	I1516908		PADGETT'S GROCERY	525400		34.80		U
01/01/2015	INEI	I1516908		PADGETT'S GROCERY	525400			-34.80	U
01/04/2015	INEI	I1516908		PADGETT'S GROCERY	525400		34.80		U
01/04/2015	INEI	I1516908		PADGETT'S GROCERY	525400			-34.80	U
01/04/2015	INEI	I1516909		PADGETT'S GROCERY	525400		65.32		U
01/04/2015	INEI	I1516909		PADGETT'S GROCERY	525400			-65.32	U
01/04/2015	INEI	I1516910		PADGETT'S GROCERY	525400			-41.01	U
01/04/2015	INEI	I1516910		PADGETT'S GROCERY	525400		41.01		U
01/05/2015	ISSU	U1503326		FLEET/ FIRE	525400		691.15		U
01/11/2015	INEI	I1517880		PADGETT'S GROCERY	525400			-40.69	U
01/11/2015	INEI	I1517880		PADGETT'S GROCERY	525400		40.69		U
01/19/2015	INEI	I1517881		PADGETT'S GROCERY	525400		35.00		U
01/19/2015	INEI	I1517881		PADGETT'S GROCERY	525400			-35.00	U
01/19/2015	INEI	I1517882		PADGETT'S GROCERY	525400			-50.00	U
01/19/2015	INEI	I1517882		PADGETT'S GROCERY	525400		50.00		U
01/21/2015	ICEI	I1516908		PADGETT'S GROCERY	525400		-34.80		U
01/21/2015	ICEI	I1516908		PADGETT'S GROCERY	525400			34.80	U
01/21/2015	INEI	I1518507		PADGETT'S GROCERY	525400		35.18		U
01/21/2015	INEI	I1518507		PADGETT'S GROCERY	525400			-35.18	U
01/21/2015	INEI	I1518508		PADGETT'S GROCERY	525400		22.56		U
01/21/2015	INEI	I1518508		PADGETT'S GROCERY	525400			-22.56	U
01/23/2015	ISSU	U1503698		FLEET 28363	525400		33.22		U
01/23/2015	ISSC	U1503714		FLEET	525400		-33.22		U
01/27/2015	ISSU	U1503779		FLEET / FIRE CNTY# 36314	525400		8.49		U
01/27/2015	ISSU	U1503781		fire 20485	525400		50.57		U
01/30/2015	ISSU	U1503865		FLEET	525400		1,655.83		U
01/30/2015	ISSC	U1503878		FLEET	525400		-964.71		U
01/30/2015	ISSU	U1503879		FLEET	525400		242.33		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		244.40		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		18,664.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	295,800.00	164,847.80	1,273.04	

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				GF / County Ordinary	1000				
				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
09/02/2014	PORD	P1501706		FLEETCOR TECHNOLOGIES	525405			4,200.00	U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405		132.47		U
10/12/2014	INEI	I1510255		FLEETCOR TECHNOLOGIES	525405			-132.47	U
10/16/2014	INEI	I1514303		FLEETCOR TECHNOLOGIES	525405		32.57		U
10/16/2014	INEI	I1514303		FLEETCOR TECHNOLOGIES	525405			-32.57	U
10/27/2014	INEI	I1511685		FLEETCOR TECHNOLOGIES	525405		21.41		U
10/27/2014	INEI	I1511685		FLEETCOR TECHNOLOGIES	525405			-21.41	U
10/27/2014	INNI	I1517189		PETTY CASH/FINANCE DEPARTME	525405		17.06		U
11/04/2014	INEI	I1514305		FLEETCOR TECHNOLOGIES	525405		173.56		U
11/04/2014	INEI	I1514305		FLEETCOR TECHNOLOGIES	525405			-173.56	U
11/20/2014	INNI	CR15382		WILLIAMS, CHAD	525405		66.60		U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405		13.36		U
12/02/2014	INEI	I1516179		FLEETCOR TECHNOLOGIES	525405			-13.36	U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405		50.47		U
12/07/2014	INEI	I1516182		FLEETCOR TECHNOLOGIES	525405			-50.47	U
12/12/2014	CNEI	A0409578	I1514303	FLEETCOR TECHNOLOGIES	525405			32.57	U
12/12/2014	CNEI	A0409578	I1514303	FLEETCOR TECHNOLOGIES	525405		-32.57		U
12/12/2014	CNEI	A0409578	I1514305	FLEETCOR TECHNOLOGIES	525405			173.56	U
12/12/2014	CNEI	A0409578	I1514305	FLEETCOR TECHNOLOGIES	525405		-173.56		U
12/12/2014	INEC	I1514325		FLEETCOR TECHNOLOGIES	525405		-35.99		U
12/12/2014	INEC	I1514325		FLEETCOR TECHNOLOGIES	525405			35.99	U
12/12/2014	INEI	I1514327		FLEETCOR TECHNOLOGIES	525405		14.85		U
12/12/2014	INEI	I1514327		FLEETCOR TECHNOLOGIES	525405			-14.85	U
12/12/2014	INEI	I1514328		FLEETCOR TECHNOLOGIES	525405		21.41		U
12/12/2014	INEI	I1514328		FLEETCOR TECHNOLOGIES	525405			-21.41	U
12/12/2014	INEI	I1514329		FLEETCOR TECHNOLOGIES	525405			-5.84	U
12/12/2014	INEI	I1514329		FLEETCOR TECHNOLOGIES	525405		5.84		U
12/12/2014	INEI	I1514331		FLEETCOR TECHNOLOGIES	525405			-68.56	U
12/12/2014	INEI	I1514331		FLEETCOR TECHNOLOGIES	525405		68.56		U
12/12/2014	INEI	I1514332		FLEETCOR TECHNOLOGIES	525405		173.56		U
12/12/2014	INEI	I1514332		FLEETCOR TECHNOLOGIES	525405			-173.56	U
12/19/2014	CORD	P1501706		FLEETCOR TECHNOLOGIES	525405			-500.00	U
12/26/2014	INEI	I1517164		FLEETCOR TECHNOLOGIES	525405		42.12		U
12/26/2014	INEI	I1517164		FLEETCOR TECHNOLOGIES	525405			-42.12	U
01/05/2015	INEI	I1517484		FLEETCOR TECHNOLOGIES	525405		27.39		U
01/05/2015	INEI	I1517484		FLEETCOR TECHNOLOGIES	525405			-27.39	U
01/12/2015	INEI	I1520197		FLEETCOR TECHNOLOGIES	525405		104.80		U
01/12/2015	INEI	I1520197		FLEETCOR TECHNOLOGIES	525405			-104.80	U

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				GF / County Ordinary	1000				
01/26/2015	INEI	I1518654		FLEETCOR TECHNOLOGIES	525405		64.40		U
01/26/2015	INEI	I1518654		FLEETCOR TECHNOLOGIES	525405			-64.40	U
ENDING BALANCE: Small Equipment Fuel					525405	4,200.00	788.31	2,995.35	
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
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
08/04/2014	PORD	P1501362		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
08/15/2014	PORD	P1501495		EIDSON'S CUSTOM EMBROIDERY	525600			113.42	U
08/15/2014	PORD	P1501495		EIDSON'S CUSTOM EMBROIDERY	525600			67.41	U
08/15/2014	PORD	P1501495		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
08/15/2014	PORD	P1501495		EIDSON'S CUSTOM EMBROIDERY	525600			85.60	U
08/25/2014	INEI	I1506965		TYLER BROTHERS WORKSHOE & B	525600			-6,700.00	U
08/25/2014	INEI	I1506965		TYLER BROTHERS WORKSHOE & B	525600		6,700.00		U
08/25/2014	INEI	I1506997		SCHOOL CUTS SCREENING & EMB	525600		966.75		U
08/25/2014	INEI	I1506997		SCHOOL CUTS SCREENING & EMB	525600			-966.75	U

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				GF / County Ordinary	1000				
09/01/2014	INEI	I1507250		LION APPAREL INC	525600		609.58		U
09/01/2014	INEI	I1507250		LION APPAREL INC	525600			-609.58	U
09/03/2014	CORD	P1501134		LION APPAREL INC	525600			5,000.00	U
09/05/2014	INEI	I1507251		LION APPAREL INC	525600			-368.99	U
09/05/2014	INEI	I1507251		LION APPAREL INC	525600		368.99		U
09/05/2014	INEI	I1507457		LION APPAREL INC	525600		8,983.04		U
09/05/2014	INEI	I1507457		LION APPAREL INC	525600			-8,983.04	U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600			-113.42	U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600		113.42		U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600			-67.41	U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600		67.41		U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
09/10/2014	INEI	I1511547		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
09/22/2014	INEI	I1509092		TYLER BROTHERS WORKSHOE & B	525600			-875.24	U
09/22/2014	INEI	I1509092		TYLER BROTHERS WORKSHOE & B	525600		875.24		U
09/23/2014	INEI	I1508975		WRIGHT-JOHNSTON INC	525600		964.55		U
09/23/2014	INEI	I1508975		WRIGHT-JOHNSTON INC	525600			-964.55	U
09/23/2014	INEI	I1509050		WRIGHT-JOHNSTON INC	525600		1,088.97		U
09/23/2014	INEI	I1509050		WRIGHT-JOHNSTON INC	525600			-1,088.97	U
10/23/2014	INEI	I1511145		WRIGHT-JOHNSTON INC	525600		38.36		U
10/23/2014	INEI	I1511145		WRIGHT-JOHNSTON INC	525600			-38.36	U
10/23/2014	INEI	I1511152		WRIGHT-JOHNSTON INC	525600		7,374.55		U
10/23/2014	INEI	I1511152		WRIGHT-JOHNSTON INC	525600			-7,374.55	U
10/27/2014	INEI	I1511622		SCHOOL CUTS SCREENING & EMB	525600			-742.58	U
10/27/2014	INEI	I1511622		SCHOOL CUTS SCREENING & EMB	525600		742.58		U
10/30/2014	INEI	I1511694		EIDSON'S CUSTOM EMBROIDERY	525600		656.98		U
10/30/2014	INEI	I1511694		EIDSON'S CUSTOM EMBROIDERY	525600			-656.98	U
10/31/2014	PORD	P1502291		ALLCITY LABEL & TAG CO INC	525600			256.80	U
10/31/2014	INEI	I1511529		LION APPAREL INC	525600			-524.03	U
10/31/2014	INEI	I1511529		LION APPAREL INC	525600		524.03		U
11/03/2014	INEI	I1512292		TYLER BROTHERS WORKSHOE & B	525600			-1,062.39	U
11/03/2014	INEI	I1512292		TYLER BROTHERS WORKSHOE & B	525600		1,062.39		U
11/05/2014	INEI	I1513397		TYLER BROTHERS WORKSHOE & B	525600			-656.98	U
11/05/2014	INEI	I1513397		TYLER BROTHERS WORKSHOE & B	525600		656.98		U
11/12/2014	INEI	I1511169		WRIGHT-JOHNSTON INC	525600			-172.16	U
11/12/2014	INEI	I1511169		WRIGHT-JOHNSTON INC	525600		172.16		U
11/14/2014	PORD	P1502437		DESIGNLAB INC	525600			2,500.00	U
11/17/2014	POCL	*1500908		Close PO P1501092	525600			-2,500.00	U

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				GF / County Ordinary	1000				
11/26/2014	INEI	I1514539		SCHOOL CUTS SCREENING & EMB	525600		717.97		U
11/26/2014	INEI	I1514539		SCHOOL CUTS SCREENING & EMB	525600			-717.97	U
12/01/2014	INEI	I1515101		LION APPAREL INC	525600		245.99		U
12/01/2014	INEI	I1515101		LION APPAREL INC	525600			-245.99	U
12/03/2014	PORD	P1502605		EIDSON'S CUSTOM EMBROIDERY	525600			428.00	U
12/03/2014	PORD	P1502605		EIDSON'S CUSTOM EMBROIDERY	525600			449.40	U
12/03/2014	PORD	P1502605		EIDSON'S CUSTOM EMBROIDERY	525600			138.03	U
12/03/2014	PORD	P1502605		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
12/05/2014	INEI	I1515113		WRIGHT-JOHNSTON INC	525600		625.32		U
12/05/2014	INEI	I1515113		WRIGHT-JOHNSTON INC	525600			-625.32	U
12/05/2014	INEI	I1515114		WRIGHT-JOHNSTON INC	525600		220.53		U
12/05/2014	INEI	I1515114		WRIGHT-JOHNSTON INC	525600			-220.53	U
12/17/2014	INEI	I1516351		LION APPAREL INC	525600		1,844.50		U
12/17/2014	INEI	I1516351		LION APPAREL INC	525600			-1,844.50	U
12/23/2014	INEI	I1516359		TYLER BROTHERS WORKSHOE & B	525600		477.15		U
12/23/2014	INEI	I1516359		TYLER BROTHERS WORKSHOE & B	525600			-477.15	U
12/29/2014	INEI	I1516833		LION APPAREL INC	525600		326.19		U
12/29/2014	INEI	I1516833		LION APPAREL INC	525600			-326.19	U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600		96.30		U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600			-138.03	U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600		138.03		U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600			-449.40	U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600		449.40		U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600			-428.00	U
01/02/2015	INEI	I1516819		EIDSON'S CUSTOM EMBROIDERY	525600		428.00		U
01/05/2015	INEI	I1516769		ALLCITY LABEL & TAG CO INC	525600			-258.51	U
01/05/2015	INEI	I1516769		ALLCITY LABEL & TAG CO INC	525600		258.51		U
01/12/2015	CORD	P1502291		ALLCITY LABEL & TAG CO INC	525600			1.71	U
01/13/2015	INEI	I1517859		SCHOOL CUTS SCREENING & EMB	525600			-989.22	U
01/13/2015	INEI	I1517859		SCHOOL CUTS SCREENING & EMB	525600		989.22		U
01/22/2015	INEI	I1518651		TYLER BROTHERS WORKSHOE & B	525600			-404.45	U
01/22/2015	INEI	I1518651		TYLER BROTHERS WORKSHOE & B	525600		404.45		U
01/28/2015	CORD	P1501135		WRIGHT-JOHNSTON INC	525600			5,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	88,000.00	39,689.95	24,989.52	
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
09/02/2014	PORD	P1501637		FORMS & SUPPLY INC	525700			212.93	U

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				GF / County Ordinary	1000				
09/08/2014	INEI	I1507942		FORMS & SUPPLY INC	525700		212.93		U
09/08/2014	INEI	I1507942		FORMS & SUPPLY INC	525700			-212.93	U
09/09/2014	PORD	P1501745		DAVIS & STANTON INC	525700			19.26	U
09/09/2014	PORD	P1501745		DAVIS & STANTON INC	525700			128.40	U
09/09/2014	PORD	P1501745		DAVIS & STANTON INC	525700			16.05	U
09/09/2014	PORD	P1501745		DAVIS & STANTON INC	525700			96.30	U
09/12/2014	PORD	P1501794		THE TROPHY & AWARDS CENTER	525700			107.00	U
09/12/2014	PORD	P1501794		THE TROPHY & AWARDS CENTER	525700			63.13	U
09/12/2014	PORD	P1501794		THE TROPHY & AWARDS CENTER	525700			127.33	U
09/12/2014	PORD	P1501794		THE TROPHY & AWARDS CENTER	525700			210.79	U
09/12/2014	PORD	P1501794		THE TROPHY & AWARDS CENTER	525700			125.73	U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700		93.63		U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700			-127.33	U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700		63.13		U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700			-63.13	U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700		107.00		U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700			-107.00	U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700		210.79		U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700			-125.73	U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700		127.33		U
10/02/2014	INEI	I1509450		THE TROPHY & AWARDS CENTER	525700			-210.79	U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700			-10.70	U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700		10.70		U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700			-128.40	U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700		128.40		U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700		96.30		U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700			-19.26	U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700		19.26		U
10/06/2014	INEI	I1517219		DAVIS & STANTON INC	525700			-96.30	U
01/09/2015	PORD	P1502917		DAVIS & STANTON INC	525700			804.64	U
01/09/2015	PORD	P1502917		DAVIS & STANTON INC	525700			16.05	U
01/22/2015	CORD	P1501745		DAVIS & STANTON INC	525700			-5.35	U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	1,069.47	820.69	
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

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				GF / County Ordinary	1000				
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
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
08/01/2014	INEI	I1505153		FORMS & SUPPLY INC	540000			-62.05	U
08/01/2014	INEI	I1505153		FORMS & SUPPLY INC	540000		62.05		U
08/07/2014	PORD	P1501406		AMAZON.COM LLC	540000			133.70	U
08/07/2014	PORD	P1501406		AMAZON.COM LLC	540000			62.49	U
08/09/2014	INNI	I1507596		BB&T	540000		62.49		U
08/11/2014	INNI	I1507599		BB&T	540000		133.70		U
08/19/2014	ISSU	U1500975		PS- FIRE MACK EDISTO	540000		32.10		U
09/03/2014	BD02	J1500845		ABT 15-051	540000	-3.00			U
09/10/2014	ICNI	I1510066		BB&T	540000		-410.72		U
09/10/2014	ICNI	I1510066		BB&T	540000		-410.72		U
09/10/2014	INNC	I1510073		BB&T	540000		-410.72		U
09/10/2014	INNI	I1510066		BB&T	540000		410.72		U

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				GF / County Ordinary	1000				
09/10/2014	INNI	I1510066		BB&T	540000		410.72		U
09/12/2014	INNC	I1510072		BB&T	540000		-2.40		U
09/25/2014	POCL	*1500841		Close PO P1501406	540000			-133.70	U
09/25/2014	POCL	*1500841		Close PO P1501406	540000			-62.49	U
10/14/2014	ISSU	U1502034		PS- FIRE BOING SPRINGS	540000		71.46		U
10/29/2014	ISSU	U1502295		PS- FIRE HQ	540000		65.00		U
10/31/2014	PORD	P1502289		LOWES	540000			127.33	U
10/31/2014	PORD	P1502290		SCOTTS FURNITURE CO INC	540000			571.38	U
11/05/2014	INEI	I1512342		LOWES	540000			-127.33	U
11/05/2014	INEI	I1512342		LOWES	540000		120.96		U
11/06/2014	ISSU	U1502451		PS- FIRE SAMARIA	540000		37.50		U
11/14/2014	INEI	I1513053		SCOTTS FURNITURE CO INC	540000			-571.38	U
11/14/2014	INEI	I1513053		SCOTTS FURNITURE CO INC	540000		571.38		U
11/19/2014	PORD	P1502715		VIRTUAL FLEET SUPERVISOR	540000			797.69	U
11/19/2014	PORD	P1502715		VIRTUAL FLEET SUPERVISOR	540000			797.69	U
11/20/2014	ISSU	U1502687		PS- FIRE HQ	540000		35.00		U
11/20/2014	INNI	I1514284		BB&T	540000		81.89		U
11/26/2014	INEI	I1514540		VIRTUAL FLEET SUPERVISOR	540000		797.69		U
11/26/2014	INEI	I1514540		VIRTUAL FLEET SUPERVISOR	540000			-797.69	U
11/26/2014	INEI	I1514540		VIRTUAL FLEET SUPERVISOR	540000		797.69		U
11/26/2014	INEI	I1514540		VIRTUAL FLEET SUPERVISOR	540000			-797.69	U
12/09/2014	PORD	P1502660		OFFICE DEPOT INC	540000			46.00	U
12/10/2014	PORD	P1502683		AMAZON.COM LLC	540000			160.45	U
12/11/2014	INEI	I1516250		OFFICE DEPOT INC	540000		45.25		U
12/11/2014	INEI	I1516250		OFFICE DEPOT INC	540000			-46.00	U
12/12/2014	INNI	I1517132		BB&T	540000		160.45		U
12/16/2014	PORD	P1502728		FORMS & SUPPLY INC	540000			102.30	U
12/16/2014	PORD	P1502738		FORMS & SUPPLY INC	540000			146.12	U
12/17/2014	INEI	I1515875		FORMS & SUPPLY INC	540000		102.30		U
12/17/2014	INEI	I1515875		FORMS & SUPPLY INC	540000			-102.30	U
12/18/2014	INEI	I1515874		FORMS & SUPPLY INC	540000			-146.12	U
12/18/2014	INEI	I1515874		FORMS & SUPPLY INC	540000		146.11		U
12/23/2014	PORD	P1502817		SCOTTS FURNITURE CO INC	540000			761.84	U
12/23/2014	PORD	P1502817		SCOTTS FURNITURE CO INC	540000			224.70	U
01/14/2015	POCL	*1500966		Close PO P1502683	540000			-160.45	U
01/21/2015	PORD	P1503031		HOME DEPOT USA INC	540000			317.79	U
01/22/2015	INEI	I1518412		SCOTTS FURNITURE CO INC	540000			-224.70	U
01/22/2015	INEI	I1518412		SCOTTS FURNITURE CO INC	540000		224.70		U
01/22/2015	INEI	I1518412		SCOTTS FURNITURE CO INC	540000		761.84		U
01/22/2015	INEI	I1518412		SCOTTS FURNITURE CO INC	540000			-761.84	U

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				GF / County Ordinary	1000				
01/29/2015	INEI	I1519046		HOME DEPOT USA INC	540000		317.79		U
01/29/2015	INEI	I1519046		HOME DEPOT USA INC	540000			-317.79	U
01/30/2015	BD02	J1502056		ABT 15-152	540000	-461.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,536.00	4,505.86	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
08/07/2014	BD02	J1500539		ABT 15-030	540010	2,805.00			U
09/08/2014	PORD	P1501723		COMPUCOM SYSTEMS INC	540010			241.72	U
09/09/2014	INEI	I1507644		COMPUCOM SYSTEMS INC	540010			-241.72	U
09/09/2014	INEI	I1507644		COMPUCOM SYSTEMS INC	540010		241.72		U
09/25/2014	PORD	P1501962		NEWCOM WIRELESS SERVICES	540010			512.50	U
09/25/2014	PORD	P1501962		NEWCOM WIRELESS SERVICES	540010			750.00	U
09/25/2014	PORD	P1501962		NEWCOM WIRELESS SERVICES	540010			1,156.50	U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010		512.50		U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010			-750.00	U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010		750.00		U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010			-1,156.50	U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010		1,156.50		U
09/25/2014	INEI	I1510849		NEWCOM WIRELESS SERVICES	540010			-512.50	U
01/30/2015	BD02	J1502056		ABT 15-152	540010	461.00			U
ENDING BALANCE: Minor Software					540010	3,266.00	2,660.72	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
09/12/2014	PORD	P1501795		SAFE INDUSTRIES	540020			642.00	U
09/12/2014	PORD	P1501795		SAFE INDUSTRIES	540020			26.75	U
10/24/2014	INEI	I1511100		SAFE INDUSTRIES	540020		642.00		U
10/24/2014	INEI	I1511100		SAFE INDUSTRIES	540020			-642.00	U
10/24/2014	INEI	I1511100		SAFE INDUSTRIES	540020		26.75		U
10/24/2014	INEI	I1511100		SAFE INDUSTRIES	540020			-26.75	U
01/15/2015	BD02	J1502015		ABT 15-146	540020	-4,111.00			U
ENDING BALANCE: Fire Hose					540020	4,889.00	668.75	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

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				GF / County Ordinary	1000				
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
08/12/2014	INEI	I1505805		NEWTONS FIRE & SAFETY EQUIP	540021			-201.16	U
08/12/2014	INEI	I1505805		NEWTONS FIRE & SAFETY EQUIP	540021		201.16		U
08/14/2014	INEI	I1505932		LOWES	540021			-55.22	U
08/14/2014	INEI	I1505932		LOWES	540021		55.22		U
08/22/2014	INEI	I1506214		NEWTONS FIRE & SAFETY EQUIP	540021		38.52		U
08/22/2014	INEI	I1506214		NEWTONS FIRE & SAFETY EQUIP	540021			-38.52	U
08/22/2014	INEI	I1506215		NEWTONS FIRE & SAFETY EQUIP	540021		132.68		U
08/22/2014	INEI	I1506215		NEWTONS FIRE & SAFETY EQUIP	540021			-132.68	U
09/02/2014	PORD	P1501638		NEWTONS FIRE & SAFETY EQUIP	540021			1,407.05	U
09/02/2014	PORD	P1501638		NEWTONS FIRE & SAFETY EQUIP	540021			26.75	U
09/02/2014	PORD	P1501639		WITMER PUBLIC SAFETY GROUP	540021			101.64	U
09/02/2014	PORD	P1501639		WITMER PUBLIC SAFETY GROUP	540021			11.76	U
09/05/2014	INEI	I1507358		LOWES	540021			-30.46	U
09/05/2014	INEI	I1507358		LOWES	540021		30.46		U
09/09/2014	PORD	P1501742		MUNICIPAL EMERGENCY SERVICE	540021			347.75	U
09/09/2014	PORD	P1501742		MUNICIPAL EMERGENCY SERVICE	540021			621.60	U
09/09/2014	PORD	P1501742		MUNICIPAL EMERGENCY SERVICE	540021			23.54	U
09/09/2014	PORD	P1501743		MUNICIPAL EMERGENCY SERVICE	540021			709.83	U
09/09/2014	PORD	P1501743		MUNICIPAL EMERGENCY SERVICE	540021			26.75	U
09/09/2014	INEI	I1507825		NEWTONS FIRE & SAFETY EQUIP	540021			-74.90	U
09/09/2014	INEI	I1507825		NEWTONS FIRE & SAFETY EQUIP	540021		74.90		U
09/11/2014	PORD	P1501774		PRO HELMETS LLC	540021			44.73	U
09/11/2014	PORD	P1501774		PRO HELMETS LLC	540021			1,005.80	U
09/11/2014	PORD	P1501774		PRO HELMETS LLC	540021			100.58	U
09/11/2014	INEI	I1507713		NEWTONS FIRE & SAFETY EQUIP	540021		26.75		U
09/11/2014	INEI	I1507713		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
09/11/2014	INEI	I1507713		NEWTONS FIRE & SAFETY EQUIP	540021		1,407.05		U
09/11/2014	INEI	I1507713		NEWTONS FIRE & SAFETY EQUIP	540021			-1,407.05	U
09/12/2014	PORD	P1501787		MUNICIPAL EMERGENCY SERVICE	540021			1,162.15	U
09/12/2014	PORD	P1501787		MUNICIPAL EMERGENCY SERVICE	540021			253.59	U
09/12/2014	PORD	P1501787		MUNICIPAL EMERGENCY SERVICE	540021			5,055.75	U
09/12/2014	PORD	P1501796		MUNICIPAL EMERGENCY SERVICE	540021			159.92	U
09/12/2014	PORD	P1501796		MUNICIPAL EMERGENCY SERVICE	540021			65.06	U
09/12/2014	PORD	P1501797		MUNICIPAL EMERGENCY SERVICE	540021			164.78	U
09/17/2014	PORD	P1501824		NEWTONS FIRE & SAFETY EQUIP	540021			349.89	U
09/17/2014	PORD	P1501824		NEWTONS FIRE & SAFETY EQUIP	540021			526.44	U

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				GF / County Ordinary	1000				
09/17/2014	PORD	P1501824		NEWTONS FIRE & SAFETY EQUIP	540021			834.60	U
09/17/2014	PORD	P1501824		NEWTONS FIRE & SAFETY EQUIP	540021			48.15	U
09/17/2014	PORD	P1501831		MUNICIPAL EMERGENCY SERVICE	540021			3,738.47	U
09/17/2014	PORD	P1501845		NEWTONS FIRE & SAFETY EQUIP	540021			1,305.40	U
09/19/2014	PORD	P1501877		RESCUE SOURCE	540021			1,602.33	U
09/19/2014	PORD	P1501877		RESCUE SOURCE	540021			53.50	U
09/22/2014	PORD	P1501905		LOWES	540021			1,340.76	U
09/22/2014	INEI	I1508929		LOWES	540021			-1,340.76	U
09/22/2014	INEI	I1508929		LOWES	540021		1,340.76		U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			130.54	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			632.91	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			87.63	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			2,906.49	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			569.61	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			949.36	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			1,913.32	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			2,215.17	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			1,314.50	U
09/24/2014	PORD	P1501928		FIRE EQUIPMENT SALES & SERV	540021			75.39	U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021			-1,162.15	U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021		1,162.15		U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021		253.59		U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021		5,055.75		U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021			-5,055.75	U
09/26/2014	INEI	I1508927		MUNICIPAL EMERGENCY SERVICE	540021			-253.59	U
09/26/2014	INEI	I1508928		MUNICIPAL EMERGENCY SERVICE	540021		709.82		U
09/26/2014	INEI	I1508928		MUNICIPAL EMERGENCY SERVICE	540021			-26.75	U
09/26/2014	INEI	I1508928		MUNICIPAL EMERGENCY SERVICE	540021		26.75		U
09/26/2014	INEI	I1508928		MUNICIPAL EMERGENCY SERVICE	540021			-709.83	U
09/30/2014	PORD	P1502014		NEWTONS FIRE & SAFETY EQUIP	540021			181.90	U
09/30/2014	PORD	P1502014		NEWTONS FIRE & SAFETY EQUIP	540021			26.75	U
09/30/2014	ICEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021		-3,738.47		U
09/30/2014	ICEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021			3,738.47	U
09/30/2014	INEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021		3,738.47		U
09/30/2014	INEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021			-3,738.47	U
09/30/2014	INEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021		3,738.47		U
09/30/2014	INEI	I1509435		MUNICIPAL EMERGENCY SERVICE	540021			-3,738.47	U
09/30/2014	INEI	I1509444		MUNICIPAL EMERGENCY SERVICE	540021		164.78		U
09/30/2014	INEI	I1509444		MUNICIPAL EMERGENCY SERVICE	540021			-164.78	U
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021			-23.54	U

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				GF / County Ordinary	1000				
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021		621.60		U
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021			-621.60	U
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021		347.75		U
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021		23.54		U
10/03/2014	INEI	I1509445		MUNICIPAL EMERGENCY SERVICE	540021			-347.75	U
10/16/2014	INEI	I1510712		LOWES	540021		44.70		U
10/16/2014	INEI	I1510712		LOWES	540021			-44.70	U
10/16/2014	INEI	I1510713		LOWES	540021			-26.39	U
10/16/2014	INEI	I1510713		LOWES	540021		26.39		U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021		526.44		U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021			-48.15	U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021		48.15		U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021			-349.89	U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021		349.89		U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021			-526.44	U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021			-834.60	U
10/21/2014	INEI	I1511105		NEWTONS FIRE & SAFETY EQUIP	540021		834.60		U
10/22/2014	INEI	I1511096		NEWTONS FIRE & SAFETY EQUIP	540021		181.90		U
10/22/2014	INEI	I1511096		NEWTONS FIRE & SAFETY EQUIP	540021			-181.90	U
10/22/2014	INEI	I1511096		NEWTONS FIRE & SAFETY EQUIP	540021		26.75		U
10/22/2014	INEI	I1511096		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
10/22/2014	INEI	I1511126		MUNICIPAL EMERGENCY SERVICE	540021		159.92		U
10/22/2014	INEI	I1511126		MUNICIPAL EMERGENCY SERVICE	540021			-159.92	U
10/22/2014	INEI	I1511126		MUNICIPAL EMERGENCY SERVICE	540021		65.06		U
10/22/2014	INEI	I1511126		MUNICIPAL EMERGENCY SERVICE	540021			-65.06	U
10/23/2014	INEI	I1513873		WITMER PUBLIC SAFETY GROUP	540021			-101.64	U
10/23/2014	INEI	I1513873		WITMER PUBLIC SAFETY GROUP	540021		101.64		U
10/23/2014	INEI	I1513873		WITMER PUBLIC SAFETY GROUP	540021			-11.76	U
10/23/2014	INEI	I1513873		WITMER PUBLIC SAFETY GROUP	540021		11.76		U
11/05/2014	INEI	I1512351		LOWES	540021			-33.52	U
11/05/2014	INEI	I1512351		LOWES	540021		33.52		U
11/13/2014	ISSU	U1502525		PS- FIRE SOUTH CONGAREE	540021		157.66		U
12/09/2014	INEI	I1515702		NEWTONS FIRE & SAFETY EQUIP	540021			-1,305.40	U
12/09/2014	INEI	I1515702		NEWTONS FIRE & SAFETY EQUIP	540021		1,305.40		U
12/10/2014	INEI	I1515439		LOWES	540021			-37.57	U
12/10/2014	INEI	I1515439		LOWES	540021		37.57		U
01/21/2015	PORD	P1503030		LOWES	540021			1,340.76	U
01/21/2015	PORD	P1503032		SOUTHEASTERN EMERGENCY EQUI	540021			417.30	U
01/21/2015	PORD	P1503032		SOUTHEASTERN EMERGENCY EQUI	540021			10.70	U
01/21/2015	PORD	P1503032		SOUTHEASTERN EMERGENCY EQUI	540021			139.89	U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		949.36		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-949.36	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		1,913.32		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-1,913.32	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		2,215.17		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-2,215.17	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-569.61	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		569.61		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-2,906.49	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		2,906.49		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		1,314.50		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-130.54	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		130.54		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-632.91	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		632.91		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-87.63	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-1,314.50	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		75.39		U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021			-75.39	U
01/23/2015	INEI	I1519159		FIRE EQUIPMENT SALES & SERV	540021		87.63		U
01/28/2015	INEI	I1519121		RESCUE SOURCE	540021			-1,602.33	U
01/28/2015	INEI	I1519121		RESCUE SOURCE	540021		1,602.33		U
01/28/2015	INEI	I1519121		RESCUE SOURCE	540021		53.50		U
01/28/2015	INEI	I1519121		RESCUE SOURCE	540021			-53.50	U
01/28/2015	INEI	I1519251		LOWES	540021			-1,340.76	U
01/28/2015	INEI	I1519251		LOWES	540021		1,340.76		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	36,000.00	33,471.08	2,187.36	
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			369.15	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			53.50	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			2,214.90	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	540022			561.75	U
07/14/2014	PORD	P1501005		SAFE INDUSTRIES	540022			50,000.00	U
08/08/2014	INEI	I1505380		SAFE INDUSTRIES	540022		20.28		U

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				GF / County Ordinary	1000				
08/08/2014	INEI	I1505380		SAFE INDUSTRIES	540022			-20.28	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-53.50	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		53.50		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		561.75		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-369.15	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		369.15		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-2,214.90	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		2,214.90		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-552.12	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		552.12		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-2,946.78	U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022		2,946.78		U
08/15/2014	INEI	I1508786		SAFE INDUSTRIES	540022			-561.75	U
08/28/2014	INEI	I1507019		SAFE INDUSTRIES	540022		57.80		U
08/28/2014	INEI	I1507019		SAFE INDUSTRIES	540022			-57.80	U
09/03/2014	INEI	I1507267		SAFE INDUSTRIES	540022		46.28		U
09/03/2014	INEI	I1507267		SAFE INDUSTRIES	540022			-46.28	U
10/03/2014	INEI	I1509884		SAFE INDUSTRIES	540022		4,492.02		U
10/03/2014	INEI	I1509884		SAFE INDUSTRIES	540022			-4,492.02	U
10/16/2014	INEI	I1510581		SAFE INDUSTRIES	540022		326.35		U
10/16/2014	INEI	I1510581		SAFE INDUSTRIES	540022			-326.35	U
10/23/2014	INEI	I1511243		SAFE INDUSTRIES	540022		12,740.49		U
10/23/2014	INEI	I1511243		SAFE INDUSTRIES	540022			-12,740.49	U
11/12/2014	INEI	I1513398		SAFE INDUSTRIES	540022		95.23		U
11/12/2014	INEI	I1513398		SAFE INDUSTRIES	540022			-95.23	U
12/05/2014	PORD	P1502653		SAFE INDUSTRIES	540022			1,155.60	U
12/05/2014	PORD	P1502653		SAFE INDUSTRIES	540022			21.40	U
ENDING BALANCE:				Personal Protective Equipment	540022	101,661.00	24,476.65	33,398.55	
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
10/31/2014	PORD	P1502293		INDIAN SPRINGS MFG CO INC	540024			42.80	U
10/31/2014	PORD	P1502293		INDIAN SPRINGS MFG CO INC	540024			136.96	U
10/31/2014	PORD	P1502293		INDIAN SPRINGS MFG CO INC	540024			1,064.65	U
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024		42.80		U
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024			-136.96	U
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024		136.96		U
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024			-1,064.65	U
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024			-42.80	U

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				GF / County Ordinary	1000				
01/06/2015	INEI	I1517097		INDIAN SPRINGS MFG CO INC	540024		1,064.65		U
				Haz-Mat Equipment	540024	10,000.00	1,244.41	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
08/27/2014	BD02	J1500606		ABT 15-037	5AD124	8,640.00			U
10/13/2014	CORD	P1403328		SOLID STRUCTURES LLC	5AD124			8,639.00	U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124			-8,639.00	U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124		8,639.00		U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124			-27,114.00	U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124		27,114.00		U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124		25,164.30		U
10/15/2014	INEI	I1512044		SOLID STRUCTURES LLC	5AD124			-25,164.30	U
				ENDING BALANCE: (1) Station Renovation - Oak Grove	5AD124	60,919.00	60,917.30	0.00	
				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		WALLYS FIRE & SAFETY EQUIPM	5AF106			13,609.33	U

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				GF / County Ordinary	1000				
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			1,412.40	U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106		2,150.70		U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106			-1,412.40	U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106		1,412.40		U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106			-13,609.33	U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106			-2,150.70	U
08/01/2014	INEI	I1504973		WALLY'S FIRE & SAFETY EQUIPM	5AF106		13,609.33		U
ENDING BALANCE:		(1)	THERMAL IMAGING CAMERA		5AF106	17,200.00	17,172.43	0.00	
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
09/08/2014	REQP	R1500305		DUNKERLEY	5AF107			9,683.35	U
09/11/2014	POLQ	P1501765		DELL MARKETING LP	5AF107			-9,683.35	U
09/11/2014	PORD	P1501765		DELL MARKETING LP	5AF107			9,683.35	U
09/17/2014	INEI	I1508519		DELL MARKETING LP	5AF107			-9,683.35	U
09/17/2014	INEI	I1508519		DELL MARKETING LP	5AF107		9,683.33		U
ENDING BALANCE:		(9)	LAPTOPS (F4) -REPL		5AF107	9,684.00	9,683.33	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
09/03/2014	BD02	J1500845		ABT 15-051	5AF108	3.00			U
10/01/2014	REQP	R1500394		DUNKERLEY	5AF108			6,466.82	U
10/03/2014	POLQ	P1502045		DELL MARKETING LP	5AF108			-6,466.82	U
10/03/2014	PORD	P1502045		DELL MARKETING LP	5AF108			6,466.82	U
10/10/2014	INEI	I1510236		DELL MARKETING LP	5AF108		6,466.83		U
10/10/2014	INEI	I1510236		DELL MARKETING LP	5AF108			-6,466.82	U
ENDING BALANCE:		(8)	PERSONAL COMPUTERS (F1) - REPL		5AF108	6,467.00	6,466.83	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	REQP	R1500045		RHONDA PORTH	5AF109			6,099.00	U
07/09/2014	POLQ	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

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				GF / County Ordinary	1000				
07/17/2014	INEI	I1503010		SOUTHERN COMPUTER WAREHOUSE	5AF109			-3,465.20	U
08/11/2014	REQP	R1500208		RHONDA PORTH	5AF109			456.36	U
08/13/2014	INNC	I1507606		BB&T	5AF109		-538.61		U
08/18/2014	POLQ	P1501511		AMAZON.COM LLC	5AF109			-456.36	U
08/18/2014	PORD	P1501511		AMAZON.COM LLC	5AF109			410.72	U
08/27/2014	INNI	I1507612		BB&T	5AF109		410.72		U
09/08/2014	PORD	P1501720		AMAZON.COM LLC	5AF109			53.46	U
09/09/2014	INNI	I1510065		BB&T	5AF109		53.46		U
09/16/2014	CORD	P1501720		AMAZON.COM LLC	5AF109			213.83	U
09/16/2014	INNI	I1510078		BB&T	5AF109		213.83		U
09/17/2014	POCL	*1500819		Close PO P1501511	5AF109			-410.72	U
10/22/2014	POCL	*1500873		Close PO P1501720	5AF109			-267.29	U
01/15/2015	BD02	J1502015		ABT 15-146	5AF109	-505.00			U
ENDING BALANCE: (10) TABLETS (F9)					5AF109	5,915.00	5,914.73	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
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			48,726.58	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			6,130.00	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			1,508.00	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			196.00	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			80.00	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			2,000.00	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			9,171.42	U
12/10/2014	PORD	P1502680		LOVE CHEVROLET INC	5AF110			184.00	U
ENDING BALANCE: (2) VEHICLES (SUV) - REPL					5AF110	68,000.00	0.00	67,996.00	
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
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			4,585.71	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			450.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			45.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			2,341.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			263.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			26.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			366.00	U
09/03/2014	PORD	P1501671		VIC BAILEY FORD INC	5AF111			15,704.29	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-26.00	U

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				GF / County Ordinary	1000				
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		263.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-263.00	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		45.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-45.00	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		26.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-366.00	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		366.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-2,341.00	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		2,341.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-15,704.29	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		15,704.29		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-4,585.71	U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		4,585.71		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111		450.00		U
11/13/2014	INEI	I1511856		VIC BAILEY FORD INC	5AF111			-450.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			90.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			103.50	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			299.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			300.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			300.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			300.00	U
11/20/2014	PORD	P1502488		HANSENS GOLD LEAF	5AF111			97.50	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		103.50		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		90.00		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-90.00	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-97.50	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-103.50	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		299.00		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-299.00	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		300.00		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-300.00	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		300.00		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-300.00	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		300.00		U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111			-300.00	U
12/04/2014	INEI	I1514461		HANSENS GOLD LEAF	5AF111		97.50		U
12/15/2014	PORD	P1502726		WEST CHATHAM WARNING DEVICE	5AF111			1,257.52	U
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			149.80	U
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			363.80	U
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			0.00	U

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				GF / County Ordinary	1000				
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			347.75	U
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			23.75	U
12/16/2014	PORD	P1502727		WEST CHATHAM WARNING DEVICE	5AF111			48.15	U
12/17/2014	INEI	I1515741		WEST CHATHAM WARNING DEVICE	5AF111		1,257.52		U
12/17/2014	INEI	I1515741		WEST CHATHAM WARNING DEVICE	5AF111			-1,257.52	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		363.80		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			-363.80	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		0.00		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			-149.80	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		149.80		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			0.00	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		347.75		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			-347.75	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		23.75		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			-23.75	U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111		48.15		U
12/17/2014	INEI	I1515743		WEST CHATHAM WARNING DEVICE	5AF111			-48.15	U
01/15/2015	BD02	J1502015		ABT 15-146	5AF111	-538.00			U
ENDING BALANCE:		(1) VEHICLE (EXT CAB PICKUP) - REPL			5AF111	27,462.00	27,461.77	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
01/07/2015	PORD	P1502871		MUNICIPAL EMERGENCY SERVICE	5AF112			24,149.02	U
01/15/2015	PORD	P1502971		MUNICIPAL EMERGENCY SERVICE	5AF112			124.00	U
01/15/2015	PORD	P1502971		MUNICIPAL EMERGENCY SERVICE	5AF112			1,440.00	U
01/15/2015	PORD	P1502971		MUNICIPAL EMERGENCY SERVICE	5AF112			650.00	U
01/15/2015	BD02	J1502015		ABT 15-146	5AF112	-4,136.00			U
01/23/2015	INEI	I1518760		MUNICIPAL EMERGENCY SERVICE	5AF112		24,149.02		U
01/23/2015	INEI	I1518760		MUNICIPAL EMERGENCY SERVICE	5AF112			-24,149.02	U
ENDING BALANCE:		EXTRICATION EQUIP SVC UPGRADES			5AF112	26,364.00	24,149.02	2,214.00	
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	
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

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				GF / County Ordinary	1000				
08/04/2014	BD02	J1500504		ABT 15-024	5AF114	-170,104.00			U
		ENDING BALANCE:	(42)	800MHZ MOBILE RADIOS	5AF114	0.00	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	
08/04/2014	BD02	J1500504		ABT 15-024	5AF332	170,104.00			U
08/18/2014	BD02	J1500529		ABT 15-024 Correction	5AF332	-22,104.00			U
09/08/2014	CORD	P1501716		MOTOROLA INC	5AF332			-311.85	U
09/08/2014	CORD	P1501718		MOTOROLA INC	5AF332			227.75	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			4,272.51	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			11,440.44	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			31,779.00	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			0.00	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			7,944.75	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			41,453.94	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			988.68	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			1,588.95	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			3,319.14	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			1,906.74	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			4,766.85	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			13,629.66	U
09/08/2014	PORD	P1501716		MOTOROLA INC	5AF332			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			2,065.10	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			6,280.90	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			647.35	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			722.25	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			288.90	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			1,193.05	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			240.75	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			149.80	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			0.00	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			1,203.75	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			0.00	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			4,815.00	U
09/08/2014	PORD	P1501718		MOTOROLA INC	5AF332			1,733.40	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			96.30	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			1,256.18	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			115.56	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			693.36	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			29.96	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			27.82	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			457.96	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			0.00	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			240.75	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			0.00	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			963.00	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			325.00	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			129.47	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			413.02	U
09/08/2014	PORD	P1501719		MOTOROLA INC	5AF332			238.61	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		46,667.46		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-46,667.46	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		12,655.81		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-12,655.81	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		4,272.51		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-4,272.51	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		10,616.30		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-10,616.30	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		29,489.50		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-29,489.50	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		7,372.37		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-7,372.37	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		933.95		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-933.95	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		1,474.55		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-1,474.55	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		3,071.97		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-3,071.97	U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332		1,769.38		U
09/19/2014	INEI	I1509897		MOTOROLA INC	5AF332			-1,769.38	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		950.00		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-950.00	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		288.90		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-1,193.05	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		1,193.05		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-240.75	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		240.75		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-149.80	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		149.80		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-1,203.75	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		1,203.75		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-4,815.00	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		4,815.00		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-1,733.40	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		1,733.40		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-647.35	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		647.35		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-2,065.10	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		2,065.10		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-6,280.90	U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332		6,280.90		U
09/24/2014	INEI	I1508803		MOTOROLA INC	5AF332			-288.90	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-3,613.98	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-137.36	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-247.17	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-114.40	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-54.73	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-572.38	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-2,289.50	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-824.14	U
09/29/2014	CORD	P1501716		MOTOROLA INC	5AF332			-973.85	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-298.83	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		83.01		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-129.47	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		129.47		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-356.25	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		356.25		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-1,289.40	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		1,289.40		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		26.29		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-48.43	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		48.43		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-394.28	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		394.28		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			0.00	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		0.00		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-207.52	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		207.52		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			0.00	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		0.00		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-830.08	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		830.08		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-26.29	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-325.00	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		325.00		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-99.62	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		99.62		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-205.45	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		205.45		U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332			-83.01	U
09/29/2014	INEI	I1509464		MOTOROLA INC	5AF332		298.83		U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-56.77	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-95.70	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-132.92	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-33.23	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-63.68	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-3.61	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-3.67	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-13.29	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-33.16	U
10/08/2014	CORD	P1501719		MOTOROLA INC	5AF332			-234.28	U
10/09/2014	POCL	*1500861		Close PO P1501718	5AF332			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2014	POCL	*1500861		Close PO P1501718	5AF332			0.00	U
10/16/2014	CORD	P1501716		MOTOROLA INC	5AF332			8,827.50	U
10/16/2014	POCL	*1500868		Close PO P1501716	5AF332			-4,455.00	U
10/17/2014	CORD	P1501719		MOTOROLA INC	5AF332			267.50	U
10/17/2014	CORD	P1501719		MOTOROLA INC	5AF332			-298.83	U
10/17/2014	CORD	P1501719		MOTOROLA INC	5AF332			-15.94	U
10/17/2014	CORD	P1501719		MOTOROLA INC	5AF332			24.22	U
10/23/2014	POCL	*1500885		Close PO P1501716	5AF332			0.00	U
10/23/2014	POCL	*1500885		Close PO P1501716	5AF332			0.00	U
11/13/2014	PORD	P1502428		FIRE EQUIPMENT SALES & SERV	5AF332			1,209.34	U
11/13/2014	PORD	P1502428		FIRE EQUIPMENT SALES & SERV	5AF332			21.94	U
01/15/2015	BD02	J1502015		ABT 15-146	5AF332	-4,583.00			U
01/16/2015	INEI	I1520216		FIRE EQUIPMENT SALES & SERV	5AF332			-26.12	U
01/16/2015	INEI	I1520216		FIRE EQUIPMENT SALES & SERV	5AF332		26.13		U
01/16/2015	INEI	I1520216		FIRE EQUIPMENT SALES & SERV	5AF332		1,209.33		U
01/16/2015	INEI	I1520216		FIRE EQUIPMENT SALES & SERV	5AF332			-1,209.34	U
ENDING BALANCE: (39) 800 MHZ Mobile Radios					5AF332	143,417.00	143,420.89	-4.18	
BEGINNING BALANCE: Stove - Mack Edisto Fire					5AF413	0.00	0.00	0.00	
10/15/2014	BD02	J1501201		ABT 15-086	5AF413	806.00			U
10/31/2014	PORD	P1502294		KNEECE APPLIANCE HEATING &	5AF413			120.00	U
10/31/2014	PORD	P1502294		KNEECE APPLIANCE HEATING &	5AF413			685.73	U
ENDING BALANCE: Stove - Mack Edisto Fire					5AF413	806.00	0.00	805.73	
BEGINNING BALANCE: Refrigerator - Round Hill					5AF438	0.00	0.00	0.00	
11/19/2014	BD02	J1501503		ABT 15-108	5AF438	1,070.00			U
12/12/2014	BD02	J1501733		ABT 15-120	5AF438	217.00			U
12/19/2014	PORD	P1502789		LOWES	5AF438			2.00	U
12/19/2014	PORD	P1502789		LOWES	5AF438			1,279.77	U
12/19/2014	INEI	I1516256		LOWES	5AF438			-2.00	U
12/19/2014	INEI	I1516256		LOWES	5AF438		2.00		U
12/19/2014	INEI	I1516256		LOWES	5AF438			-1,279.77	U
12/19/2014	INEI	I1516256		LOWES	5AF438		1,219.80		U
ENDING BALANCE: Refrigerator - Round Hill					5AF438	1,287.00	1,221.80	0.00	
BEGINNING BALANCE: Washing Machine - Boiling Springs					5AF450	0.00	0.00	0.00	
12/22/2014	BD02	J1501742		ABT 15-125	5AF450	483.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
01/06/2015	PORD	P1502860		LOWES	5AF450			456.41	U
01/15/2015	INEI	I1517779		LOWES	5AF450		435.59		U
01/15/2015	INEI	I1517779		LOWES	5AF450			-435.59	U
01/30/2015	CORD	P1502860		LOWES	5AF450			-20.82	U
ENDING BALANCE: Washing Machine - Boiling Springs					5AF450	483.00	435.59	0.00	
BEGINNING BALANCE: Fire Training Center Parking Lot Im					5AF456	0.00	0.00	0.00	
01/13/2015	BD02	J1501774		BAR 15-078	5AF456	166,152.00			U
ENDING BALANCE: Fire Training Center Parking Lot Im					5AF456	166,152.00	0.00	0.00	
BEGINNING BALANCE: Stove - Gaston Fire					5AF462	0.00	0.00	0.00	
01/07/2015	BD02	J1502005		ABT 15-143	5AF462	909.00			U
ENDING BALANCE: Stove - Gaston Fire					5AF462	909.00	0.00	0.00	
BEGINNING BALANCE: (1) Thermal Imaging Camera					5AF463	0.00	0.00	0.00	
01/15/2015	BD02	J1502015		ABT 15-146	5AF463	13,873.00			U
ENDING BALANCE: (1) Thermal Imaging Camera					5AF463	13,873.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,870,343.00	6,579,776.49	0.00	
				GENERAL OPERATING	07	2,817,060.00	1,450,888.21	427,663.19	
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		43,012.36		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		-86.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		42,621.22		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		44,882.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		-25.28		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		45,290.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		-14.91		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		45,047.47		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		44,818.56		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		45,013.06		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		44,423.92		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		44,633.48		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		44,406.30		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		39,921.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		39,921.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	585,567.25	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	585,567.25	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	11,870,343.00	7,165,343.74	0.00	
GENERAL OPERATING EXPENDITURES					07	2,817,060.00	1,450,888.21	427,663.19	

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		177.00		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	410000		130.05		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	410000		-707.55		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	410000		-90.63		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410000		2,158.89		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410000		-34.14		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410000		23,281.01		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410000		328,652.13		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410000		933,397.76		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410000		63,757.34		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410000		5,036,883.87		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410000		311,904.49		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410000		3,773,667.47		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410000		515,863.92		U
ENDING BALANCE: Current Property Taxes					410000	11,622,019.00	10,989,041.61	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	410530		934.39		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410530		958.87		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410530		28.74		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410530		18,959.02		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410530		30,787.32		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410530		35.46		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410530		119,675.65		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410530		77.14		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410530		42,920.66		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410530		49.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	359,444.00	215,799.36	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410540		-4.80		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-4.80	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		171,983.56		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	411000		6,990.44		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	411000		154,792.70		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	411000		7,116.69		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	411000		145,499.49		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	411000		6,631.18		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	411000		7,146.44		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	411000		155,442.99		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	411000		107,044.74		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	411000		4,659.77		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	411000		139,560.25		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	411000		7,016.55		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	411000		124,382.17		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	411000		6,063.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,693,584.00	1,044,330.08	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	412000		-4.76		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	412000		0.51		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	412000		-0.51		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	412000		-4.42		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	412000		-3.30		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	412000		-1.32		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	412000		2,196.72		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	412000		124.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	2,305.37	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		47,849.95		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	413000		1,809.67		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	413000		29,842.55		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	413000		1,672.31		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	413000		27,186.60		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	413000		2,251.28		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	413000		3,041.46		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	413000		97,303.12		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	413000		36,715.60		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	413000		2,142.62		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	413000		5,506.30		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	413000		1.00		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	413000		2,916.43		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	413000		368.50		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	258,607.39	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		7,158.87		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	414000		271.45		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	414000		4,473.89		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	414000		250.85		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	414000		4,050.74		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	414000		337.70		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	414000		14,595.58		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	414000		456.22		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	414000		5,507.36		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	414000		321.38		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	414000		826.02		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	414000		0.15		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	414000		437.44		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	414000		55.27		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	38,742.92	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
				GF / County Ordinary	1000				
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
11/30/2014	CR05	J1501648		NOV 14 REVENUES	417100		12,027.16		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	294,439.00	12,027.16	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		487.73		U
07/31/2014	CR05	J1500326		JUL 14 REVENUES	418000		116.38		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	418000		5,492.36		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	418000		1,310.59		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	418000		4,359.66		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	418000		1,040.30		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	418000		1,062.99		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	418000		253.65		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	418000		1,603.04		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	418000		382.51		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	418000		248.72		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	418000		59.35		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	418000		2,734.19		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	418000		652.43		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	19,803.90	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	419000		10,942.85		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
07/31/2014	CR05	J1500330		JUL 14 REVENUES	430510		5,053.00		U
08/31/2014	CR05	J1500629		AUG 14 REVENUES	430510		3,211.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	CR05	J1501245		OCT 14 REVENUES	430510		5,096.00		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	430510		2,578.50		U
12/31/2014	CR05	J1501792		DEC 14 REVENUES	430510		1,859.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	17,798.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438101		685.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438101		310.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438101		365.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438101		375.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438101		360.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438101		375.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	2,550.00	2,470.00	0.00	
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438920		482.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438920		5,250.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438920		320.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	6,402.00	0.00	
BEGINNING BALANCE: F/S - Workman Compensation Claims					468501	0.00	0.00	0.00	
12/31/2014	CR05	J1501796		DEC 14 REVENUES	468501		9,511.00		U
ENDING BALANCE: F/S - Workman Compensation Claims					468501	0.00	9,511.00	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
10/28/2014	BD02	J1501203		BAR 15-055	469120	1,000.00			U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	469120		1,000.00		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	469120		250.00		U
12/09/2014	BD02	J1501497		BAR 15-071	469120	250.00			U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469120		354.73		U
01/13/2015	BD02	J1501781		BAR 15-086	469120	355.00			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				
01/27/2015	BD02	J1502012		BAR 15-090	469120	100.00			U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	469120		100.00		U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,825.00	1,824.73	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: F/S - Sale of Scrap Metal					469316	0.00	0.00	0.00	
01/13/2015	BD02	J1501773		BAR 15-077	469316	1,224.00			U
01/31/2015	CR05	J1502197		JAN 15 REVENUES	469316		1,224.00		U
ENDING BALANCE: F/S - Sale of Scrap Metal					469316	1,224.00	1,224.00	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	0.00	0.00	0.00	
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469921		160.21		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	0.00	160.21	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	525400	26,119.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,119.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	529903	129,897.00			U
07/01/2014	BD02	J1500561		BAR 15-001	529903	159,263.00			U
08/07/2014	BD02	J1500539		ABT 15-030	529903	-2,805.00			U
08/11/2014	BD02	J1500532		ABT 15-027	529903	-2,500.00			U
08/27/2014	BD02	J1500606		ABT 15-037	529903	-8,640.00			U
09/16/2014	BD02	J1500892		ABT 15-060	529903	-612.00			U
11/18/2014	BD02	J1501504		ABT 15-109	529903	-1,858.00			U
01/13/2015	BD02	J1501774		BAR 15-078	529903	-57,181.00			U
ENDING BALANCE: Contingency					529903	215,564.00	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
08/18/2014	BD02	J1500529		ABT 15-024 Correction	549904	22,104.00			U
01/13/2015	BD02	J1501774		BAR 15-078	549904	-108,971.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	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
10/15/2014	BD02	J1501201		ABT 15-086	549911	-806.00			U
11/19/2014	BD02	J1501503		ABT 15-108	549911	-1,070.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2014	BD02	J1501733		ABT 15-120	549911	-217.00			U
12/22/2014	BD02	J1501742		ABT 15-125	549911	-483.00			U
01/07/2015	BD02	J1502005		ABT 15-143	549911	-909.00			U
ENDING BALANCE:		Appliances Contingency			549911	8,840.00	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	14,978,432.00	12,653,928.63	0.00	
				PERSONAL SERVICES	06	1,429,095.00	0.00	0.00	
				GENERAL OPERATING	07	2,211,173.00	0.00	0.00	
				EXPENDITURES					
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		26,301.49		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		26,323.25		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		26,323.25		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		26,769.16		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		25,235.43		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		25,235.44		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		25,235.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		25,235.44		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		25,235.44		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		25,235.44		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		25,235.46		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		25,796.02		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		26,356.63		U
ENDING BALANCE: Salaries & Wages					510100	683,833.00	371,339.97	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510101		49.92		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510101		49.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510101		49.92		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510101		49.92		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510101		49.92		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510101		49.92		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510101		49.92		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510101		49.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		49.92		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510101		49.92		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510101		49.92		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510101		49.92		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510101		49.92		U
ENDING BALANCE: State Supplement					510101	1,305.00	718.85	0.00	

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					GF / County Ordinary	1000			
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
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		28.38		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		129.96		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		29.81		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		52.17		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		74.52		U
ENDING BALANCE: Overtime					510200	0.00	363.49	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,427.46		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,427.46		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,427.46		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,566.86		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,427.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,433.55		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,464.02		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,427.46		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,415.27		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,366.52		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,464.02		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,281.21		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,451.83		U
ENDING BALANCE: Part Time					510300	30,401.00	20,612.09	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,876.32		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,888.35		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,888.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,933.17		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,799.48		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,807.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,048.66		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,797.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,800.41		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,825.16		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,800.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,831.55		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,882.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,739.00	26,811.79	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,546.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,549.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,549.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,476.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,558.42		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,569.50		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,558.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,555.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,561.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,555.33		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,555.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,616.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,685.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,994.00	36,907.59	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		10,400.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		10,400.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		10,400.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		10,400.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	3,913.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		151.33		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		151.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		151.40		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		153.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		148.22		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		148.54		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		148.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		148.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		148.25		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		149.81		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		148.24		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		149.37		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		151.78		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,913.00	2,160.09	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		174.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		414.80		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		414.80		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		414.80		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		414.80		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		550.78		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		289.95		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		289.95		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		289.95		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		289.95		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		289.95		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		289.95		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		289.95		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		289.95		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		289.95		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	4,994.37	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

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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: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2014	INNI	CR15189		BRIDGE INTERPRETING SERVICE	520510		40.00		U
07/01/2014	INNI	CR15189A		BRIDGE INTERPRETING SERVICE	520510		40.00		U
07/16/2014	INNI	CR15216		THOMAS BURKETT SERVICES FOR	520510		150.00		U
09/09/2014	BD02	J1500844		ABT 15-050	520510	150.00			U
09/25/2014	JE15	J1500922		YE 14-47 FY Check Adjustmen	520510		-80.00		U
11/14/2014	INNI	CR15421		HANCOCK, DAVID W.	520510		66.80		U
12/03/2014	BD02	J1501507		ABT 15-112	520510	67.00			U
ENDING BALANCE: Interpreting Services					520510	217.00	216.80	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
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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1505157		FORMS & SUPPLY INC	521000		13.20		U
08/01/2014	INEI	I1505157		FORMS & SUPPLY INC	521000			-13.20	U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000			-123.59	U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000		231.76		U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000			-231.76	U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000		123.59		U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000			-273.02	U
08/01/2014	INEI	I1505238		U S INK AND TONER INC	521000		273.02		U
08/04/2014	INEI	I1505231		U S INK AND TONER INC	521000			-217.86	U
08/04/2014	INEI	I1505231		U S INK AND TONER INC	521000		217.86		U
08/05/2014	PORD	P1501369		FORMS & SUPPLY INC	521000			3.08	U
08/05/2014	PORD	P1501369		FORMS & SUPPLY INC	521000			19.42	U
08/06/2014	INEI	I1505309		FORMS & SUPPLY INC	521000		3.08		U
08/06/2014	INEI	I1505309		FORMS & SUPPLY INC	521000			-3.08	U
08/07/2014	INEI	I1505301		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
08/07/2014	INEI	I1505301		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
08/11/2014	ISSU	U1500805		CLERK OF COURT	521000		40.03		U
08/11/2014	INEI	I1505838		U S INK AND TONER INC	521000			-136.51	U
08/11/2014	INEI	I1505838		U S INK AND TONER INC	521000		136.51		U
08/12/2014	PORD	P1501444		STAPLES ADVANTAGE	521000			2.55	U
08/12/2014	PORD	P1501444		STAPLES ADVANTAGE	521000			4.75	U
08/12/2014	INEI	I1505310		FORMS & SUPPLY INC	521000			-19.42	U
08/12/2014	INEI	I1505310		FORMS & SUPPLY INC	521000		19.42		U
08/14/2014	INEI	I1505861		STAPLES ADVANTAGE	521000		10.10		U
08/14/2014	INEI	I1505861		STAPLES ADVANTAGE	521000			-2.55	U
08/14/2014	INEI	I1505861		STAPLES ADVANTAGE	521000		2.55		U
08/14/2014	INEI	I1505861		STAPLES ADVANTAGE	521000			-4.75	U

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				GF / County Ordinary	1000				
08/15/2014	PORD	P1501493		FORMS & SUPPLY INC	521000			19.80	U
08/19/2014	ISSU	U1500957		PRINT SHOP	521000		6.48		U
08/19/2014	ISSU	U1500964		PRINT SHOP	521000		92.57		U
08/20/2014	INEI	I1506075		FORMS & SUPPLY INC	521000		19.42		U
08/20/2014	INEI	I1506075		FORMS & SUPPLY INC	521000			-19.42	U
08/22/2014	ISSU	U1501041		CLERK OF COURT	521000		94.58		U
08/26/2014	PORD	P1501586		AMERICAN TIME DATA INC	521000			10.70	U
08/26/2014	PORD	P1501586		AMERICAN TIME DATA INC	521000			107.00	U
09/12/2014	INEI	I1507757		AMERICAN TIME DATA INC	521000		107.00		U
09/12/2014	INEI	I1507757		AMERICAN TIME DATA INC	521000			-107.00	U
09/12/2014	INEI	I1507757		AMERICAN TIME DATA INC	521000		10.70		U
09/12/2014	INEI	I1507757		AMERICAN TIME DATA INC	521000			-10.70	U
09/17/2014	PORD	P1501840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/17/2014	PORD	P1501840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/17/2014	PORD	P1501840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/17/2014	PORD	P1501840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/17/2014	PORD	P1501840		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/19/2014	ISSU	U1501490		CLERK OF COURT	521000		108.49		U
09/19/2014	PORD	P1501873		AMAZON.COM LLC	521000			25.67	U
09/19/2014	PORD	P1501873		AMAZON.COM LLC	521000			11.93	U
09/19/2014	PORD	P1501873		AMAZON.COM LLC	521000			6.35	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			3.81	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			23.30	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			18.97	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			11.09	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			12.38	U
09/19/2014	PORD	P1501883		STAPLES ADVANTAGE	521000			6.89	U
09/21/2014	INNI	I1510082		BB&T	521000		62.08		U
09/23/2014	ISSU	U1501636		CLERK OF COURT	521000		104.28		U
09/24/2014	ISSU	U1501677		CLERK OF COURT	521000		11.53		U
09/24/2014	ISSU	U1501681		CLERK OF COURT	521000		4.58		U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

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				GF / County Ordinary	1000				
09/25/2014	INEI	I1508932		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/25/2014	INEI	I1508991		STAPLES ADVANTAGE	521000			-18.97	U
09/25/2014	INEI	I1508991		STAPLES ADVANTAGE	521000		18.97		U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000			-11.09	U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000		23.30		U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000			-23.30	U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000			-3.81	U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000		6.89		U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000			-6.89	U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000		12.38		U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000		11.09		U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000			-12.38	U
09/25/2014	INEI	I1508992		STAPLES ADVANTAGE	521000		3.81		U
09/26/2014	PORD	P1501990		AMAZON.COM LLC	521000			56.68	U
09/26/2014	PORD	P1501990		AMAZON.COM LLC	521000			15.49	U
09/26/2014	PORD	P1501990		AMAZON.COM LLC	521000			19.25	U
09/26/2014	PORD	P1501990		AMAZON.COM LLC	521000			20.09	U
09/29/2014	INNI	I1510092		BB&T	521000		27.41		U
10/03/2014	ISSU	U1501845		CLERK OF COURT/ COMMON PLEA	521000		211.06		U
10/03/2014	ISSU	U1501869		CLERK OF COURT	521000		94.58		U
10/04/2014	INNI	I1512007		BB&T	521000		56.68		U
10/06/2014	PORD	P1502054		U S INK AND TONER INC	521000			179.82	U
10/17/2014	ISSU	U1502090		CLERK OF COURT	521000		52.09		U
10/22/2014	POCL	*1500872		Close PO P1501990	521000			-19.25	U
10/22/2014	POCL	*1500880		Close PO P1501873	521000			-6.35	U
10/22/2014	POCL	*1500880		Close PO P1501873	521000			-25.67	U
10/22/2014	POCL	*1500880		Close PO P1501873	521000			-11.93	U
10/23/2014	ISSU	U1502200		PRINT SHOP	521000		75.36		U
11/06/2014	ISSU	U1502433		CLERK OF COURT	521000		390.61		U
11/13/2014	ISSU	U1502545		CLERK OF COURT- DEL. COMMON	521000		241.22		U
11/14/2014	PORD	P1502433		STAPLES ADVANTAGE	521000			31.65	U
11/14/2014	PORD	P1502433		STAPLES ADVANTAGE	521000			32.09	U
11/17/2014	POCL	*1500909		Close PO P1501990	521000			-56.68	U
11/17/2014	PORD	P1502447		FORMS & SUPPLY INC	521000			243.96	U
11/18/2014	ISSU	U1502628		PRINT SHOP	521000		31.67		U
11/19/2014	PORD	P1502481		U S INK AND TONER INC	521000			123.59	U
11/19/2014	INEI	I1513853		STAPLES ADVANTAGE	521000		32.09		U
11/19/2014	INEI	I1513853		STAPLES ADVANTAGE	521000			-32.09	U
11/19/2014	INEI	I1513853		STAPLES ADVANTAGE	521000		31.65		U
11/19/2014	INEI	I1513853		STAPLES ADVANTAGE	521000			-31.65	U

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				GF / County Ordinary	1000				
11/20/2014	ISSU	U1502693		CLERK OF COURT	521000		0.04		U
12/01/2014	INEI	I1514392		FORMS & SUPPLY INC	521000			-243.96	U
12/01/2014	INEI	I1514392		FORMS & SUPPLY INC	521000		243.96		U
12/01/2014	INEI	I1514487		U S INK AND TONER INC	521000		123.59		U
12/01/2014	INEI	I1514487		U S INK AND TONER INC	521000			-123.59	U
12/10/2014	INEI	I1515716		U S INK AND TONER INC	521000			-179.82	U
12/10/2014	INEI	I1515716		U S INK AND TONER INC	521000		179.82		U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			25.47	U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			6.98	U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			29.20	U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			3.19	U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			10.68	U
12/18/2014	PORD	P1502765		STAPLES ADVANTAGE	521000			95.29	U
12/22/2014	ISSU	U1503211		CLERK OF COURT	521000		94.58		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000			-25.47	U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000			-10.68	U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000		25.47		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000		95.28		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000			-95.29	U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000		10.68		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000		3.19		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000			-3.19	U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000		6.98		U
12/23/2014	INEI	I1516967		STAPLES ADVANTAGE	521000			-6.98	U
12/30/2014	INEI	I1516966		STAPLES ADVANTAGE	521000		29.20		U
12/30/2014	INEI	I1516966		STAPLES ADVANTAGE	521000			-29.20	U
01/08/2015	ISSU	U1503465		CLERK OF COURT	521000		160.34		U
01/15/2015	PORD	P1502988		AMAZON.COM LLC	521000			214.96	U
01/15/2015	PORD	P1502988		AMAZON.COM LLC	521000			609.88	U
01/16/2015	ISSU	U1503614		PRINT SHOP	521000		83.10		U
01/16/2015	INNI	I1519297		BB&T	521000		659.87		U
01/20/2015	ISSU	U1503647		CLERK OF COURT	521000		320.67		U
01/21/2015	PORD	P1503027		U S INK AND TONER INC	521000			228.77	U
01/21/2015	PORD	P1503027		U S INK AND TONER INC	521000			360.38	U
01/23/2015	PORD	P1503047		STAPLES ADVANTAGE	521000			235.38	U
01/30/2015	ISSU	U1503866		CLERK OF COURT	521000		320.66		U
01/30/2015	ISSU	U1503867		CLERK OF COURT	521000		23.07		U
01/30/2015	ISSU	U1503870		CLERK OF COURT/ COMMON PLEA	521000		309.45		U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000		235.38		U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000			-235.38	U

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					GF / County Ordinary	1000			
ENDING BALANCE:		Office Supplies			521000	21,000.00	6,799.65	1,449.95	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	4,200.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		50.53		U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		513.57		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		253.70		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		534.12		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		101.96		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		687.55		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		124.00		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		656.24		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		63.90		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		404.52		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		78.50		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		435.83		U
ENDING BALANCE:		Duplicating			521100	4,200.00	3,904.42	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
07/29/2014	INNI	I1505085		BB&T	522200		108.06		U
08/20/2014	POCL	*1500777		Close PO P1501243	522200			-102.31	U
08/20/2014	POCL	*1500777		Close PO P1501243	522200			-5.75	U
10/22/2014	PORD	P1502225		DELL MARKETING LP	522200			96.29	U
10/29/2014	INEI	I1511094		DELL MARKETING LP	522200		96.29		U
10/29/2014	INEI	I1511094		DELL MARKETING LP	522200			-96.29	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	204.35	0.00	
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

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,947.00		U
	ENDING BALANCE:			Building Insurance	524000	2,963.00	2,947.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		907.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	934.00	907.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		99.03		U
	ENDING BALANCE:			Surety Bonds	524202	170.00	99.03	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		740.72		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		705.74		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-719.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		719.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		719.59		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		719.59		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		719.59		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-719.59		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		719.59		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		719.59		U
	ENDING BALANCE:			Telephone	525000	10,000.00	5,063.67	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
07/23/2014	INEI	I1505587		VERIZON WIRELESS	525021		259.80		U
07/23/2014	INEI	I1505587		VERIZON WIRELESS	525021			-259.80	U
08/23/2014	INEI	I1506441		VERIZON WIRELESS	525021		262.47		U
08/23/2014	INEI	I1506441		VERIZON WIRELESS	525021			-262.47	U
09/18/2014	INEI	I1509309		VERIZON WIRELESS	525021		259.68		U

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				GF / County Ordinary	1000				
09/18/2014	INEI	I1509309		VERIZON WIRELESS	525021			-259.68	U
10/23/2014	INEI	I1511792		VERIZON WIRELESS	525021		259.72		U
10/23/2014	INEI	I1511792		VERIZON WIRELESS	525021			-259.72	U
11/23/2014	INEI	I1516115		VERIZON WIRELESS	525021		259.72		U
11/23/2014	INEI	I1516115		VERIZON WIRELESS	525021			-259.72	U
12/23/2014	INEI	I1517061		VERIZON WIRELESS	525021		261.11		U
12/23/2014	INEI	I1517061		VERIZON WIRELESS	525021			-261.11	U
01/23/2015	INEI	I1518701		VERIZON WIRELESS	525021		261.45		U
01/23/2015	INEI	I1518701		VERIZON WIRELESS	525021			-261.45	U
ENDING BALANCE: Smart Phone Charges					525021	4,128.00	1,823.95	2,076.05	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		99.85		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		88.43		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		95.19		U
ENDING BALANCE: E-mail Service Charges					525041	1,300.00	641.22	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	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1,021.13		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	525100		-279.86		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		2,805.17		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525100		-79.96		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		1,983.95		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525100		-119.94		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		4,197.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525100		-299.85		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		2,439.46		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	525100		-299.85		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		1,439.58		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	525100		-199.90		U
ENDING BALANCE: Postage					525100	26,000.00	15,019.58	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
08/05/2014	INNI	EX12462		MOORE, MARSHA J.	525210		249.73		U
08/05/2014	INNI	EX15235		CARRIGG, BETH A.	525210		185.93		U
08/21/2014	INNI	TR15233		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2014	INNI	TR15234		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,900.00	3,668.26	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
08/11/2014	INNI	CR15239		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
08/13/2014	INNI	CR15117		SC BAR ASSOCIATION INC CLE	525230		80.25		U
10/30/2014	INNI	CR15273		SC SECRETARY OF STATE	525230		25.00		U
12/04/2014	INEI	I1514493		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/04/2014	INEI	I1514493		SC LEGISLATIVE COUNCIL	525230			-265.00	U
01/08/2015	INNI	CR15514		GREATER IRMO CHAMBER OF COM	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	870.00	630.25	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	

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				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	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		133.16		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		146.41		U
08/11/2014	INNI	I1506067		SCE&G	525389		4,455.89		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		196.74		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		158.09		U
09/10/2014	INNI	I1508884		SCE&G	525389		4,667.21		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		101.72		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		97.74		U
10/10/2014	INNI	I1511074		SCE&G	525389		4,656.89		U
11/07/2014	INNI	I1513766		SCE&G	525389		4,249.43		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		49.13		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		96.09		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		6.72		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		66.70		U
12/05/2014	INNI	I1516345		SCE&G	525389		4,396.57		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		6.99		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		65.95		U
01/09/2015	INNI	I1518489		SCE&G	525389		4,210.33		U
ENDING BALANCE:		Util /	Judicial Center		525389	51,972.00	32,878.08	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
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
08/04/2014	INNI	CR15079		CLERK OF COURT	527010		2,173.79		U
08/04/2014	INNI	CR15087		CLERK OF COURT	527010		1,948.40		U
08/11/2014	INNI	CR15115		CLERK OF COURT	527010		2,439.44		U
08/25/2014	INNI	CR15157		CLERK OF COURT	527010		4,053.84		U
08/29/2014	INNI	CR15154		CLERK OF COURT	527010		1,541.74		U
09/08/2014	INNI	CR15164		CLERK OF COURT	527010		3,435.36		U
09/09/2014	BD02	J1500844		ABT 15-050	527010	-150.00			U
09/15/2014	INNI	CR15166		CLERK OF COURT	527010		358.60		U

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				GF / County Ordinary	1000				
09/30/2014	INNI	CR15210		CLERK OF COURT	527010		2,204.52		U
10/02/2014	INNI	CR15209		CLERK OF COURT	527010		1,200.12		U
10/06/2014	INNI	CR15227		CLERK OF COURT	527010		4,048.16		U
10/06/2014	INNI	CR15308		CLERK OF COURT	527010		1,902.12		U
10/20/2014	INNI	CR15259		CLERK OF COURT	527010		3,075.48		U
11/03/2014	INNI	CR15309		CLERK OF COURT	527010		5,275.84		U
11/05/2014	INNI	CR15386		CLERK OF COURT	527010		20.00		U
11/17/2014	INNI	CR15354		CLERK OF COURT	527010		3,142.76		U
11/26/2014	INNI	CR15353		CLERK OF COURT	527010		1,132.11		U
12/03/2014	BD02	J1501507		ABT 15-112	527010	-67.00			U
12/11/2014	INNI	CR15428		CLERK OF COURT	527010		2,170.64		U
12/12/2014	INNI	CR15429		CLERK OF COURT	527010		7,213.32		U
01/05/2015	INNI	CR15465		CLERK OF COURT	527010		2,008.28		U
01/08/2015	INNI	CR15569		CLERK OF COURT	527010		1,294.12		U
01/12/2015	INNI	CR15482		CLERK OF COURT	527010		4,749.72		U
01/26/2015	INNI	CR15525		CLERK OF COURT	527010		3,300.24		U
01/26/2015	INNI	CR15525A		CLERK OF COURT	527010		3,300.24		U
01/30/2015	INNI	CR15526		CLERK OF COURT	527010		1,526.93		U
01/30/2015	INNI	CR15526A		CLERK OF COURT	527010		1,526.93		U
ENDING BALANCE: Jury Pay and Expenses					527010	124,783.00	76,248.90	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		543.59		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		376.76		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		507.43		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		441.84		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		299.27		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		348.18		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	2,517.07	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
08/20/2014	POCL	*1500780		Close PO P1501108	540000			-265.67	U
11/26/2014	INNI	I1514647		PETTY CASH/FINANCE DEPARTME	540000		15.51		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	281.18	0.00	

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GF / County Ordinary					1000				
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
11/05/2014	REQP	R1500516		DUNKERLEY	5AF115			3,073.16	U
11/10/2014	POLQ	P1502392		HEWLETT PACKARD	5AF115			-3,073.16	U
11/10/2014	PORD	P1502392		HEWLETT PACKARD	5AF115			3,073.16	U
ENDING BALANCE: (3) COLOR MFP NETWORK PRINTER (F4)					5AF115	3,381.00	0.00	3,073.16	
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
10/06/2014	REQP	R1500409		DUNKERLEY	5AF116			762.19	U
10/06/2014	REQP	R1500409		DUNKERLEY	5AF116			348.24	U
10/08/2014	POLQ	P1502082		HEWLETT PACKARD	5AF116			-762.19	U
10/08/2014	POLQ	P1502082		HEWLETT PACKARD	5AF116			-348.24	U
10/08/2014	PORD	P1502082		HEWLETT PACKARD	5AF116			348.24	U
10/08/2014	PORD	P1502082		HEWLETT PACKARD	5AF116			762.19	U
10/28/2014	INEI	I1512652		HEWLETT PACKARD	5AF116		348.24		U
10/28/2014	INEI	I1512652		HEWLETT PACKARD	5AF116			-348.24	U
10/28/2014	INEI	I1512652		HEWLETT PACKARD	5AF116			-762.19	U
10/28/2014	INEI	I1512652		HEWLETT PACKARD	5AF116		762.19		U
ENDING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF116	1,213.00	1,110.43	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
08/11/2014	REQP	R1500205		DUNKERLEY	5AF117			1,229.47	U
08/11/2014	REQP	R1500205		DUNKERLEY	5AF117			255.33	U
08/18/2014	POLQ	P1501503		HEWLETT PACKARD	5AF117			-1,229.47	U
08/18/2014	POLQ	P1501503		HEWLETT PACKARD	5AF117			-255.33	U
08/18/2014	PORD	P1501503		HEWLETT PACKARD	5AF117			1,229.47	U
08/18/2014	PORD	P1501503		HEWLETT PACKARD	5AF117			255.33	U
08/25/2014	INEI	I1508482		HEWLETT PACKARD	5AF117		214.00		U
08/25/2014	INEI	I1508482		HEWLETT PACKARD	5AF117			-255.33	U
09/16/2014	INEI	I1508484		HEWLETT PACKARD	5AF117		1,229.47		U
09/16/2014	INEI	I1508484		HEWLETT PACKARD	5AF117			-1,229.47	U
ENDING BALANCE: (1) ADVANCED NETWORK PRINTER (F2)					5AF117	1,742.00	1,443.47	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

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				GF / County Ordinary	1000				
09/09/2014	REQP	R1500312		DUNKERLEY	5AF118			1,075.93	U
09/11/2014	POLQ	P1501762		DELL MARKETING LP	5AF118			-1,075.93	U
09/11/2014	PORD	P1501762		DELL MARKETING LP	5AF118			1,075.93	U
09/17/2014	INEI	I1508517		DELL MARKETING LP	5AF118			-1,075.93	U
09/17/2014	INEI	I1508517		DELL MARKETING LP	5AF118		1,075.91		U
ENDING BALANCE:		(1) STANDARD LAPTOP (F4) - REPL			5AF118	1,076.00	1,075.91	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
10/06/2014	REQP	R1500412		DUNKERLEY	5AF119			1,616.73	U
10/08/2014	POLQ	P1502081		DELL MARKETING LP	5AF119			-1,616.73	U
10/08/2014	PORD	P1502081		DELL MARKETING LP	5AF119			1,616.73	U
10/21/2014	INEI	I1510764		DELL MARKETING LP	5AF119		1,616.73		U
10/21/2014	INEI	I1510764		DELL MARKETING LP	5AF119			-1,616.73	U
ENDING BALANCE:		(2) STANDARD COMPUTERS (F1)			5AF119	1,618.00	1,616.73	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
09/08/2014	REQP	R1500302		DUNKERLEY	5AF120			2,391.12	U
09/11/2014	POLQ	P1501767		DELL MARKETING LP	5AF120			-2,391.12	U
09/11/2014	PORD	P1501767		DELL MARKETING LP	5AF120			2,391.12	U
09/25/2014	INEI	I1508770		DELL MARKETING LP	5AF120			-2,391.12	U
09/25/2014	INEI	I1508770		DELL MARKETING LP	5AF120		2,391.11		U
ENDING BALANCE:		(1) ADVANCED COMPUTER (F2)			5AF120	2,392.00	2,391.11	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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	976,985.00	536,708.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	281,686.00	161,488.06	6,599.16	

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				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		6,732.48		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		7,862.60		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		7,862.65		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		7,410.57		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		6,747.29		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		7,098.18		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		7,098.20		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		7,098.20		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		7,098.19		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		7,098.20		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		7,098.19		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		7,112.31		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		7,098.19		U
ENDING BALANCE: Salaries & Wages					510100	227,600.00	102,840.70	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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		512.50		U
ENDING BALANCE: Part Time					510300	58,563.00	1,145.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		502.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		550.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		550.11		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		515.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		472.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		503.18		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		543.02		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		503.45		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		504.69		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		514.23		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		504.05		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		507.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		502.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,891.00	7,372.09	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		789.70		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		857.03		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		857.03		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		807.75		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		735.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		773.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		773.70		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		773.70		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		773.70		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		773.70		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		773.70		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		775.24		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		773.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,192.00	11,334.42	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	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		4,550.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		4,550.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		4,550.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		4,550.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		4,550.00		U
				Employee Insurance-Employer Portion	511120	54,600.00	31,850.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		21.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		23.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		23.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		22.23		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		20.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		21.29		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		21.29		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		21.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		21.29		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		21.69		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		21.29		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		21.33		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		21.29		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	858.00	312.32	0.00	
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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		207.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	213.00	207.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	90.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		52.43		U
ENDING BALANCE: Surety Bonds					524202	90.00	52.43	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		139.42		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		139.42		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		139.42		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		139.42		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		139.80		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-139.42		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		139.42		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,674.00	976.76	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	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	

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	154,854.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	91,372.00	1,519.69	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
09/02/2014	BD02	J1500950		ABT 15-073	529903	-3,232.00			U
09/04/2014	BD02	J1500884		ABT 15-057	529903	-535.00			U
10/28/2014	BD02	J1501240		ABT 15-092	529903	-2,646.00			U
ENDING BALANCE: Contingency					529903	95,370.00	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
09/04/2014	BD02	J1500884		ABT 15-057	540000	535.00			U
09/30/2014	PORD	P1502011		FORMS & SUPPLY INC	540000			652.79	U
09/30/2014	PORD	P1502011		FORMS & SUPPLY INC	540000			288.90	U
09/30/2014	PORD	P1502011		FORMS & SUPPLY INC	540000			3,967.56	U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000			-652.79	U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000		652.79		U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000		288.90		U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000			-3,967.56	U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000		3,967.56		U
10/07/2014	INEI	I1510137		FORMS & SUPPLY INC	540000			-288.90	U
10/28/2014	BD02	J1501240		ABT 15-092	540000	2,646.00			U
11/17/2014	PORD	P1502455		FORMS & SUPPLY INC	540000			2,645.04	U
12/02/2014	INEI	I1514385		FORMS & SUPPLY INC	540000		2,645.04		U
12/02/2014	INEI	I1514385		FORMS & SUPPLY INC	540000			-2,645.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,556.00	7,554.29	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	
BEGINNING BALANCE: Projector 4th floor courtroom					5AF390	0.00	0.00	0.00	
09/02/2014	BD02	J1500950		ABT 15-073	5AF390	3,232.00			U
10/09/2014	PORD	P1502111		LOWMAN COMMUNICATIONS INC	5AF390			380.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
10/09/2014	PORD	P1502111		LOWMAN COMMUNICATIONS INC	5AF390			2,851.55	U
ENDING BALANCE:		Projector 4th floor courtroom			5AF390	3,232.00	0.00	3,231.55	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	110,834.00	7,554.29	3,231.55	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		5,917.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		5,703.22		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		5,703.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		5,703.22		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		5,547.72		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		5,547.72		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		5,547.72		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		5,547.72		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		5,547.72		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		5,547.72		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		5,033.27		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		5,033.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	74,663.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	74,663.85	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,371,689.00	766,226.62	0.00	
GENERAL EXPENDITURES					OPERATING 07	483,892.00	170,562.04	9,830.71	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		10,758.20		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		9,696.09		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		9,696.13		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		10,256.69		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		10,817.31		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		10,817.30		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		10,817.31		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		10,896.24		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		9,467.84		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		9,786.22		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		9,627.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		9,627.05		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		9,627.03		U
ENDING BALANCE: Salaries & Wages					510100	279,713.00	146,951.90	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		701.35		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		620.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		620.56		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		663.46		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		698.73		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		698.76		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		827.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		712.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		603.56		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		641.30		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		615.74		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		642.14		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		616.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,398.00	9,645.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,172.64		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,056.87		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,056.87		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,117.98		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,179.08		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,179.08		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,179.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,187.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,031.99		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,066.70		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,049.34		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,049.35		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,049.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,489.00	16,017.71	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	62,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		5,200.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		5,200.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		5,200.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		5,200.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		5,200.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	36,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		32.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		29.09		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		29.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		30.77		U

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				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		32.45		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		32.45		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		32.45		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		32.69		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		28.40		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		29.88		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		28.88		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		28.88		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		28.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	839.00	441.39	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	
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
08/31/2014	INEI	I1507033		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2014	INEI	I1507033		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2014	INEI	I1508728		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2014	INEI	I1508728		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2014	INEI	I1511208		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2014	INEI	I1511208		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2014	INEI	I1514289		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2014	INEI	I1514289		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2014	INEI	I1516544		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2014	INEI	I1516544		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Technical Currency & Support					520702	2,640.00	1,096.75	1,303.25	
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
08/01/2014	INEI	I1505241		SECURITY ENGINEERED MACHINE	521000			-292.58	U
08/01/2014	INEI	I1505241		SECURITY ENGINEERED MACHINE	521000		292.58		U
08/11/2014	INEI	I1505871		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
08/11/2014	INEI	I1505871		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/11/2014	INEI	I1505871		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
08/11/2014	INEI	I1505871		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/14/2014	PORD	P1501491		FORMS & SUPPLY INC	521000			16.91	U
08/14/2014	PORD	P1501491		FORMS & SUPPLY INC	521000			10.74	U
08/15/2014	PORD	P1501494		STAPLES ADVANTAGE	521000			7.49	U
08/15/2014	PORD	P1501494		STAPLES ADVANTAGE	521000			26.00	U
08/15/2014	PORD	P1501494		STAPLES ADVANTAGE	521000			11.72	U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	521000			-16.91	U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	521000		10.74		U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	521000		16.91		U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	521000			-10.74	U
08/20/2014	INEC	I1506173		STAPLES ADVANTAGE	521000			5.00	U
08/20/2014	INEC	I1506173		STAPLES ADVANTAGE	521000		-5.00		U
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000		7.49		U
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000			-7.49	U
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000			-26.00	U
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000			-16.72	U
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000		17.07		U

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				GF / County Ordinary	1000				
08/20/2014	INEI	I1506174		STAPLES ADVANTAGE	521000		26.00		U
08/22/2014	ISSU	U1501052		CLERK OF COURT	521000		164.10		U
08/26/2014	PORD	P1501585		STAPLES ADVANTAGE	521000			6.89	U
08/26/2014	PORD	P1501585		STAPLES ADVANTAGE	521000			21.67	U
08/29/2014	ISSU	U1501144		PRINT SHOP	521000		194.49		U
09/11/2014	ISSU	U1501347		CLERK OF COURT - FAMILY	521000		218.63		U
09/18/2014	ISSU	U1501488		CLERK OF COURT	521000		218.63		U
09/19/2014	ISSU	U1501493		FAMILY COURT	521000		54.31		U
09/19/2014	PORD	P1501886		U S INK AND TONER INC	521000			180.19	U
09/19/2014	PORD	P1501886		U S INK AND TONER INC	521000			65.09	U
09/25/2014	INEI	I1508969		U S INK AND TONER INC	521000		61.79		U
09/25/2014	INEI	I1508969		U S INK AND TONER INC	521000			-180.19	U
09/25/2014	INEI	I1508969		U S INK AND TONER INC	521000		180.19		U
09/25/2014	INEI	I1508969		U S INK AND TONER INC	521000			-65.09	U
10/27/2014	INNI	CT35501		PINE PRESS OF LEXINGTON INC	521000		168.54		U
10/29/2014	INEI	I1511554		STAPLES ADVANTAGE	521000			-21.67	U
10/29/2014	INEI	I1511554		STAPLES ADVANTAGE	521000			-6.89	U
10/29/2014	INEI	I1511554		STAPLES ADVANTAGE	521000		27.02		U
10/29/2014	INEI	I1511554		STAPLES ADVANTAGE	521000		6.89		U
11/06/2014	ISSU	U1502434		CLERK OF COURT	521000		37.78		U
11/17/2014	PORD	P1502446		U S INK AND TONER INC	521000			456.23	U
11/19/2014	PORD	P1502482		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/19/2014	PORD	P1502482		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
11/19/2014	PORD	P1502482		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
11/19/2014	PORD	P1502482		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/19/2014	PORD	P1502482		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
11/20/2014	INEI	I1514062		U S INK AND TONER INC	521000			-456.23	U
11/20/2014	INEI	I1514062		U S INK AND TONER INC	521000		456.23		U
12/01/2014	PORD	P1502575		STAPLES ADVANTAGE	521000			1.59	U
12/01/2014	PORD	P1502575		STAPLES ADVANTAGE	521000			8.03	U
12/01/2014	PORD	P1502575		STAPLES ADVANTAGE	521000			8.88	U
12/01/2014	PORD	P1502575		STAPLES ADVANTAGE	521000			5.34	U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000		8.00		U
12/01/2014	INEI	I1514497		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/03/2014	INEI	I1517740		STAPLES ADVANTAGE	521000		8.88		U
12/03/2014	INEI	I1517740		STAPLES ADVANTAGE	521000			-8.88	U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000		9.14		U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000			-8.03	U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000		1.59		U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000			-1.59	U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000			-5.34	U
12/04/2014	INEI	I1517739		STAPLES ADVANTAGE	521000		5.34		U
12/31/2014	ISSU	U1503301		CLERK OF COURT	521000		157.63		U
01/05/2015	ISSU	U1503321		CLERK OF COURT	521000		27.62		U
01/09/2015	PORD	P1502914		STAPLES ADVANTAGE	521000			17.11	U
01/09/2015	PORD	P1502914		STAPLES ADVANTAGE	521000			11.41	U
01/09/2015	PORD	P1502914		STAPLES ADVANTAGE	521000			26.53	U
01/09/2015	PORD	P1502914		STAPLES ADVANTAGE	521000			7.38	U
01/09/2015	PORD	P1502914		STAPLES ADVANTAGE	521000			9.47	U
01/09/2015	PORD	P1502919		AMERICAN TIME DATA INC	521000			107.00	U
01/09/2015	PORD	P1502919		AMERICAN TIME DATA INC	521000			10.70	U
01/12/2015	INEI	I1517613		AMERICAN TIME DATA INC	521000			-107.00	U
01/12/2015	INEI	I1517613		AMERICAN TIME DATA INC	521000			-10.70	U
01/12/2015	INEI	I1517613		AMERICAN TIME DATA INC	521000		10.70		U
01/12/2015	INEI	I1517613		AMERICAN TIME DATA INC	521000		105.93		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000			-17.11	U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000		11.41		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000			-11.41	U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000		26.53		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000		17.10		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000		7.38		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000			-7.38	U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000		9.47		U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000			-9.47	U
01/13/2015	INEI	I1517802		STAPLES ADVANTAGE	521000			-26.53	U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000			-9.47	U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000		9.46		U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000			-7.38	U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000		7.38		U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000			-26.53	U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000		26.53		U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000			-11.41	U

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				GF / County Ordinary	1000				
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000		11.41		U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000		17.11		U
01/13/2015	INEI	I1518290		STAPLES ADVANTAGE	521000			-17.11	U
01/15/2015	PORD	P1502988		AMAZON.COM LLC	521000			214.96	U
01/15/2015	PORD	P1502988		AMAZON.COM LLC	521000			609.88	U
01/22/2015	ISSU	U1503695		CLERK OF COURT	521000		44.99		U
01/23/2015	PORD	P1503047		STAPLES ADVANTAGE	521000			9.03	U
01/23/2015	PORD	P1503047		STAPLES ADVANTAGE	521000			44.93	U
01/23/2015	PORD	P1503047		STAPLES ADVANTAGE	521000			9.03	U
01/26/2015	PORD	P1503057		SMITH RUBBER STAMPS & SEALS	521000			54.78	U
01/26/2015	PORD	P1503057		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/26/2015	PORD	P1503057		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/26/2015	PORD	P1503057		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
01/30/2015	ISSU	U1503868		FAMILY COURT	521000		309.45		U
01/30/2015	ISSU	U1503876		PRINT SHOP	521000		49.94		U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000		9.03		U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000		9.03		U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000			-9.03	U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000			-44.93	U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000			-9.03	U
01/30/2015	INEI	I1519772		STAPLES ADVANTAGE	521000		44.93		U
ENDING BALANCE: Office Supplies					521000	7,000.00	3,303.98	836.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,000.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		318.21		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		230.70		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		299.71		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		277.12		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		246.86		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		293.16		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,665.76	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
11/19/2014	PORD	P1502483		SMITH RUBBER STAMPS & SEALS	521200			8.56	U
11/19/2014	PORD	P1502483		SMITH RUBBER STAMPS & SEALS	521200			349.65	U
01/22/2015	INEI	I1518417		SMITH RUBBER STAMPS & SEALS	521200		8.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2015	INEI	I1518417		SMITH RUBBER STAMPS & SEALS	521200			-349.65	U
01/22/2015	INEI	I1518417		SMITH RUBBER STAMPS & SEALS	521200			-8.56	U
01/22/2015	INEI	I1518417		SMITH RUBBER STAMPS & SEALS	521200		349.10		U
ENDING BALANCE: Operating Supplies					521200	500.00	357.66	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
11/21/2014	PORD	P1502779		LOWMAN COMMUNICATIONS INC	522200			237.50	U
12/23/2014	INEI	I1516260		LOWMAN COMMUNICATIONS INC	522200		237.50		U
12/23/2014	INEI	I1516260		LOWMAN COMMUNICATIONS INC	522200			-237.50	U
01/23/2015	PORD	P1503047		STAPLES ADVANTAGE	522200			36.79	U
01/30/2015	INEI	I1519774		STAPLES ADVANTAGE	522200		36.79		U
01/30/2015	INEI	I1519774		STAPLES ADVANTAGE	522200			-36.79	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	274.29	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,046.44		U
ENDING BALANCE: Building Insurance					524000	2,057.00	2,046.44	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	234.00	236.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		46.60		U
ENDING BALANCE: Surety Bonds					524202	80.00	46.60	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		266.18		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	259.00	266.18	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/01/2014	INNI	I1503492		COMPORIUM	525000		628.32		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		521.67		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-569.19		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		569.19		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		569.19		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		571.32		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		569.64		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-569.19		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		569.19		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		569.19		U
ENDING BALANCE: Telephone					525000	7,600.00	4,060.02	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	533.25	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		434.40		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		301.44		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		393.17		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		375.67		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		580.73		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		219.08		U
ENDING BALANCE: Postage					525100	5,000.00	2,791.04	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
				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	125.00			U
10/07/2014	PORD	P1502070		SC ELECTION COMMISSION	525230			35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	0.00	35.00	
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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		92.47		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		101.67		U
08/11/2014	INNI	I1506067		SCE&G	525389		3,094.22		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		136.62		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		109.78		U
09/10/2014	INNI	I1508884		SCE&G	525389		3,240.97		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		70.63		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		67.87		U
10/10/2014	INNI	I1511074		SCE&G	525389		3,233.81		U
11/07/2014	INNI	I1513766		SCE&G	525389		2,950.86		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		34.12		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		66.73		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		4.67		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		46.32		U
12/05/2014	INNI	I1516345		SCE&G	525389		3,053.04		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		4.85		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		45.80		U
01/09/2015	INNI	I1518489		SCE&G	525389		2,923.71		U
ENDING BALANCE:				Util / Judicial Center	525389	36,090.00	22,830.98	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
08/14/2014	PORD	P1501491		FORMS & SUPPLY INC	540000			42.79	U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	540000		42.79		U
08/19/2014	INEI	I1506074		FORMS & SUPPLY INC	540000			-42.79	U
10/22/2014	PORD	P1502219		VERIZON WIRELESS	540000			24.06	U
10/22/2014	PORD	P1502219		VERIZON WIRELESS	540000			24.06	U
10/22/2014	PORD	P1502219		VERIZON WIRELESS	540000			427.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2014	ISSU	U1502268		CLERK OF COURT	540000		170.32		U
11/12/2014	POCL	*1500906		Close PO P1502219	540000			-24.06	U
11/23/2014	INEI	I1516101		VERIZON WIRELESS	540000			-427.99	U
11/23/2014	INEI	I1516101		VERIZON WIRELESS	540000		427.99		U
11/23/2014	INEI	I1516101		VERIZON WIRELESS	540000		24.06		U
11/23/2014	INEI	I1516101		VERIZON WIRELESS	540000			-24.06	U
12/01/2014	PORD	P1502575		STAPLES ADVANTAGE	540000			42.50	U
12/04/2014	INEI	I1517741		STAPLES ADVANTAGE	540000		42.50		U
12/04/2014	INEI	I1517741		STAPLES ADVANTAGE	540000			-42.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	707.66	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
11/05/2014	REQP	R1500515		DUNKERLEY	5AF123			3,073.16	U
11/10/2014	POLQ	P1502393		HEWLETT PACKARD	5AF123			-3,073.16	U
11/10/2014	PORD	P1502393		HEWLETT PACKARD	5AF123			3,073.16	U
ENDING BALANCE: (3) COLOR MFP NETWORK PRINTER (F4)					5AF123	3,381.00	0.00	3,073.16	
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
11/05/2014	REQP	R1500517		DUNKERLEY	5AF124			1,024.39	U
11/10/2014	POLQ	P1502391		HEWLETT PACKARD	5AF124			-1,024.39	U
11/10/2014	PORD	P1502391		HEWLETT PACKARD	5AF124			1,024.39	U
11/25/2014	INEI	I1514436		HEWLETT PACKARD	5AF124		1,024.39		U
11/25/2014	INEI	I1514436		HEWLETT PACKARD	5AF124			-1,024.39	U
ENDING BALANCE: (1) COLOR MFP NETWORK PRINTER (F4)					5AF124	1,127.00	1,024.39	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
08/11/2014	REQP	R1500206		DUNKERLEY	5AF125			1,229.47	U
08/11/2014	REQP	R1500206		DUNKERLEY	5AF125			255.33	U
08/18/2014	POLQ	P1501504		HEWLETT PACKARD	5AF125			-255.33	U
08/18/2014	POLQ	P1501504		HEWLETT PACKARD	5AF125			-1,229.47	U
08/18/2014	PORD	P1501504		HEWLETT PACKARD	5AF125			1,229.47	U
08/18/2014	PORD	P1501504		HEWLETT PACKARD	5AF125			255.33	U
08/25/2014	INEI	I1508473		HEWLETT PACKARD	5AF125		214.00		U
08/25/2014	INEI	I1508473		HEWLETT PACKARD	5AF125			-255.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2014	INEI	I1508476		HEWLETT PACKARD	5AF125			-1,229.47	U
09/16/2014	INEI	I1508476		HEWLETT PACKARD	5AF125		1,229.47		U
ENDING BALANCE: (1) ADVANCED NETWORK PRINTER (F2)					5AF125	1,742.00	1,443.47	0.00	
BEGINNING BALANCE: (3) ELECTRIC TIME/DATE STAMPS					5AF126	0.00			
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF126	1,978.00	0.00	0.00	U
ENDING BALANCE: (3) ELECTRIC TIME/DATE STAMPS					5AF126	1,978.00	0.00	0.00	
BEGINNING BALANCE: (3) ELECTRIC EMBOSSER W/STAMPS					5AF127	0.00			
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF127	2,910.00	0.00	0.00	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			
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF128	1,405.00	0.00	0.00	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	209,456.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	86,471.00	42,953.04	5,248.23	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,214.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,214.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,214.82		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,214.82		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,428.82		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,428.82		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,214.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,214.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,214.82		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,214.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,928.59		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,928.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,534.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,534.12	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	394,839.00	238,990.15	0.00	
GENERAL OPERATING					07	86,471.00	42,953.04	5,248.23	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		55,822.98		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		58,796.99		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		60,844.17		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		60,844.17		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		60,844.20		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		60,844.19		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		60,844.21		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		60,844.23		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		60,844.21		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		60,844.17		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		60,844.19		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		60,844.19		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		60,844.21		U
ENDING BALANCE: Salaries & Wages					510100	1,667,650.00	861,490.74	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		3,976.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		4,197.72		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		4,347.14		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		4,347.08		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		4,347.12		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		4,347.10		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		4,654.55		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		4,347.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		4,347.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		4,400.54		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		4,346.20		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		4,403.38		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		4,340.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	127,575.00	61,924.34	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		4,914.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		5,238.99		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		5,462.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		5,462.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		5,462.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		5,462.14		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		5,462.14		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		5,462.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		5,462.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		5,462.13		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		5,462.14		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		5,462.14		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		5,462.14		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	165,531.00	77,056.19	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		774.08		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		774.08		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		774.08		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		774.08		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		774.08		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		774.08		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		774.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		774.08		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		774.08		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		774.08		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		774.08		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		774.08		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		774.08		U
				ENDING BALANCE: PORS - Employer's Portion	511114	19,983.00	11,146.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		18,850.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		18,850.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		18,850.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		18,850.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		255.38		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		266.06		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		273.43		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		273.43		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		273.43		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		273.44		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		273.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		273.44		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		273.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		276.66		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		273.43		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		273.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		273.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,441.00	3,887.92	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		142.46		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		356.13		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		356.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		356.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		356.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		356.13		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		356.13		U

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				GF / County Ordinary	1000				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		356.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		356.13		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		356.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		356.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		356.13		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		356.13		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		356.13		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		356.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,128.28	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		90.82		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		227.05		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		227.05		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		227.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		227.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		227.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		227.05		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		227.05		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		227.05		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		227.05		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		227.05		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		227.05		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		227.05		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		227.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		227.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,269.52	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
08/31/2014	INEI	I1507035		WEST GROUP	520200		791.34		U
08/31/2014	INEI	I1507035		WEST GROUP	520200			-791.34	U
09/30/2014	INEI	I1510447		WEST GROUP	520200		791.34		U
09/30/2014	INEI	I1510447		WEST GROUP	520200			-791.34	U

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				GF / County Ordinary	1000				
10/31/2014	INEI	I1512227		WEST GROUP	520200		807.17		U
10/31/2014	INEI	I1512227		WEST GROUP	520200			-807.17	U
11/30/2014	INEI	I1515063		WEST GROUP	520200		807.17		U
11/30/2014	INEI	I1515063		WEST GROUP	520200			-807.17	U
12/31/2014	INEI	I1516563		WEST GROUP	520200		807.17		U
12/31/2014	INEI	I1516563		WEST GROUP	520200			-807.17	U
01/31/2015	INEI	I1519692		WEST GROUP	520200		807.17		U
01/31/2015	INEI	I1519692		WEST GROUP	520200			-807.17	U
ENDING BALANCE: Contracted Services					520200	9,800.00	5,602.70	4,035.81	
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
07/01/2014	PORD	P1501620		VALLEY SPRING WATER CO	520219			1,110.56	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
08/12/2014	INEI	I1506013		VALLEY SPRING WATER CO	520219		190.09		U
08/12/2014	INEI	I1506013		VALLEY SPRING WATER CO	520219			-190.09	U
08/29/2014	INEI	I1508185		VALLEY SPRING WATER CO	520219		139.56		U
08/29/2014	INEI	I1508185		VALLEY SPRING WATER CO	520219			-139.56	U
09/10/2014	INEI	I1508066		VALLEY SPRING WATER CO	520219		139.90		U
09/10/2014	INEI	I1508066		VALLEY SPRING WATER CO	520219			-139.90	U
10/02/2014	INEI	I1509899		VALLEY SPRING WATER CO	520219		276.66		U
10/02/2014	INEI	I1509899		VALLEY SPRING WATER CO	520219			-276.66	U
10/06/2014	INEI	I1512911		COUNTRY CLEAR	520219		39.75		U
10/06/2014	INEI	I1512911		COUNTRY CLEAR	520219			-39.75	U
10/16/2014	INEI	I1510900		VALLEY SPRING WATER CO	520219		80.50		U
10/16/2014	INEI	I1510900		VALLEY SPRING WATER CO	520219			-80.50	U
10/21/2014	INEI	I1511390		VALLEY SPRING WATER CO	520219		239.11		U
10/21/2014	INEI	I1511390		VALLEY SPRING WATER CO	520219			-239.11	U
11/02/2014	INEC	I1510898		VALLEY SPRING WATER CO	520219		-45.19		U
11/02/2014	INEC	I1510898		VALLEY SPRING WATER CO	520219			45.19	U
11/13/2014	ICEI	I1512909		COUNTRY CLEAR	520219		-46.69		U
11/13/2014	ICEI	I1512909		COUNTRY CLEAR	520219			46.69	U

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				GF / County Ordinary	1000				
11/13/2014	INEI	I1512909		COUNTRY CLEAR	520219		46.69		U
11/13/2014	INEI	I1512909		COUNTRY CLEAR	520219			-46.69	U
11/13/2014	INEI	I1512909		COUNTRY CLEAR	520219		49.69		U
11/13/2014	INEI	I1512909		COUNTRY CLEAR	520219			-49.69	U
11/13/2014	INEI	I1513689		VALLEY SPRING WATER CO	520219		83.89		U
11/13/2014	INEI	I1513689		VALLEY SPRING WATER CO	520219			-83.89	U
11/17/2014	INEI	I1514261		VALLEY SPRING WATER CO	520219		187.93		U
11/17/2014	INEI	I1514261		VALLEY SPRING WATER CO	520219			-187.93	U
11/18/2014	INEI	I1514262		VALLEY SPRING WATER CO	520219		261.68		U
11/18/2014	INEI	I1514262		VALLEY SPRING WATER CO	520219			-261.68	U
11/25/2014	INEC	I1519117		COUNTRY CLEAR	520219			35.55	U
11/25/2014	INEC	I1519117		COUNTRY CLEAR	520219		-35.55		U
11/25/2014	INEI	I1519116		COUNTRY CLEAR	520219			-44.72	U
11/25/2014	INEI	I1519116		COUNTRY CLEAR	520219		44.72		U
12/16/2014	INEI	I1516348		VALLEY SPRING WATER CO	520219		117.42		U
12/16/2014	INEI	I1516348		VALLEY SPRING WATER CO	520219			-117.42	U
12/23/2014	INEI	I1516337		VALLEY SPRING WATER CO	520219			-62.92	U
12/23/2014	INEI	I1516337		VALLEY SPRING WATER CO	520219		62.92		U
01/24/2015	INEI	I1519125		VALLEY SPRING WATER CO	520219			-62.92	U
01/24/2015	INEI	I1519125		VALLEY SPRING WATER CO	520219		62.92		U
01/27/2015	INEI	I1519377		VALLEY SPRING WATER CO	520219		124.93		U
01/27/2015	INEI	I1519377		VALLEY SPRING WATER CO	520219			-124.93	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,440.00	2,409.12	3,141.44	
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
07/27/2014	INNI	CR15070		FOREST LAKE TRAVEL INC	520500		703.20		U
07/27/2014	INNI	I1506096		PETTY CASH/FINANCE DEPARTME	520500		19.44		U
07/28/2014	INEI	I1504702		FATZ CAFE	520500			-33.34	U
07/28/2014	INEI	I1504702		FATZ CAFE	520500		33.34		U
07/29/2014	INNI	I1506098		PETTY CASH/FINANCE DEPARTME	520500		25.09		U
07/29/2014	INNI	I1506099		PETTY CASH/FINANCE DEPARTME	520500		35.95		U
07/31/2014	INNI	I1506101		PETTY CASH/FINANCE DEPARTME	520500		44.67		U
08/01/2014	INNI	I1506103		PETTY CASH/FINANCE DEPARTME	520500		17.45		U
08/02/2014	INNI	CR15134		SHEPPARD, STACY L.	520500		67.00		U

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				GF / County Ordinary	1000				
08/21/2014	INNI	CR15124		CAROL M THUEME	520500		65.00		U
08/22/2014	INNI	CR15129		CALDWELL, LAURIE V.	520500		450.00		U
08/26/2014	INNI	CR15410		CAROL M THUEME	520500		198.75		U
09/02/2014	INNI	CR15521		CAROL M THUEME	520500		434.05		U
10/04/2014	INNI	CR15241		MILLER, CORY	520500		149.00		U
10/06/2014	INNI	CR15262		APPLIED PSYCHOLOGICAL SERVI	520500		5,440.00		U
10/07/2014	INNI	CR15420		MILLER, CORY	520500		155.50		U
10/10/2014	INNI	CR15242		SHEPPARD, STACY L.	520500		172.25		U
10/12/2014	INNI	CR15244		FOREST LAKE TRAVEL INC	520500		1,648.40		U
10/19/2014	INNI	CR15243		HAMPTON INN LEXINGTON	520500		730.38		U
10/22/2014	INNI	CR15260		SULLIVAN, JAMES P.	520500		69.86		U
10/23/2014	INNI	CR15301		SULLIVAN, JAMES P.	520500		87.41		U
12/04/2014	INNI	I1517126		BB&T	520500		130.01		U
12/05/2014	INNI	I1514653		PETTY CASH/FINANCE DEPARTME	520500		17.08		U
12/08/2014	INEI	I1515277		FATZ CAFE	520500			-29.92	U
12/08/2014	INEI	I1515277		FATZ CAFE	520500		29.92		U
12/10/2014	INNI	CR15419		FRAZIER, WENDY J.	520500		95.14		U
01/06/2015	CNNI	A0407205	CR15262	APPLIED PSYCHOLOGICAL SERVI	520500		-5,440.00		U
01/06/2015	INNI	CR15262A		APPLIED PSYCHOLOGICAL SERVI	520500		5,440.00		U
01/17/2015	INNI	I1519296		BB&T	520500		141.00		U
01/23/2015	INNI	CR15517		CREPPON, BETHANIE KRISTINE.	520500		55.25		U
01/25/2015	INNI	CR15586		JOHNATHAN RUPLE	520500		120.06		U
01/29/2015	INNI	CR15570		HAMPTON INN LEXINGTON	520500		417.36		U
ENDING BALANCE: Legal Services					520500	43,000.00	11,750.14	1,136.74	
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
10/21/2014	PORD	P1502205		SHI INTERNATIONAL CORP.	520702			1,566.00	U
10/30/2014	INEI	I1511557		SHI INTERNATIONAL CORP.	520702			-1,566.00	U
10/30/2014	INEI	I1511557		SHI INTERNATIONAL CORP.	520702		1,566.00		U
ENDING BALANCE: Technical Currency & Support					520702	33,065.00	32,565.50	0.00	

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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	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			33.38	U
07/01/2014	PORD	P1500798		SMITH RUBBER STAMPS & SEALS	521000			3.75	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		33.38		U
07/14/2014	INEI	I1503015		SMITH RUBBER STAMPS & SEALS	521000			-3.75	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
07/16/2014	PORD	P1501036		FORMS & SUPPLY INC	521000			14.01	U
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
08/01/2014	ISSU	U1500629		SOLICITOR	521000		355.92		U
08/09/2014	INNI	I1506106		PETTY CASH/FINANCE DEPARTME	521000		3.62		U
08/11/2014	PORD	P1501437		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
08/11/2014	PORD	P1501437		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
08/11/2014	ISSU	U1500803		SOLICITOR	521000		96.35		U
08/11/2014	INNI	I1506109		PETTY CASH/FINANCE DEPARTME	521000		25.42		U
08/20/2014	PORD	P1501526		DANA SAFETY SUPPLY	521000			5.35	U

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				GF / County Ordinary	1000				
08/20/2014	PORD	P1501526		DANA SAFETY SUPPLY	521000			63.13	U
08/22/2014	ISSU	U1501042		SOLICITOR	521000		777.86		U
08/22/2014	ISSU	U1501043		SOLICITOR- PTI	521000		312.34		U
08/22/2014	PORD	P1501565		FORMS & SUPPLY INC	521000			33.37	U
08/22/2014	INEI	I1506145		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/22/2014	INEI	I1506145		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/22/2014	INEI	I1506145		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
08/22/2014	INEI	I1506145		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			410.73	U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			185.38	U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			526.02	U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			526.02	U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			23.53	U
08/26/2014	PORD	P1501583		U S INK AND TONER INC	521000			436.82	U
08/28/2014	INNI	I1506120		PETTY CASH/FINANCE DEPARTME	521000		23.53		U
08/29/2014	INEI	I1506614		FORMS & SUPPLY INC	521000			-33.37	U
08/29/2014	INEI	I1506614		FORMS & SUPPLY INC	521000		33.37		U
09/02/2014	PORD	P1501634		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/02/2014	PORD	P1501634		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/02/2014	ISSU	U1501186		SOLICITOR	521000		21.56		U
09/02/2014	ISSU	U1501187		SOLICITOR	521000		398.59		U
09/04/2014	ISSU	U1501237		SOLICITOR	521000		394.38		U
09/04/2014	ISSU	U1501238		SOLICITOR	521000		94.51		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-123.59	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		526.02		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-526.02	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		316.70		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-316.70	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		526.02		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-526.02	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		526.02		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-526.02	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		185.38		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-185.38	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		410.73		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-410.73	U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		436.82		U
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000			-436.82	U

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				GF / County Ordinary	1000				
09/07/2014	INEI	I1516700		U S INK AND TONER INC	521000		123.59		U
09/10/2014	INEI	I1507718		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
09/10/2014	INEI	I1507718		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/10/2014	INEI	I1507718		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/10/2014	INEI	I1507718		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
09/11/2014	ISSU	U1501349		SOLICITOR	521000		55.66		U
09/16/2014	PORD	P1501812		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/16/2014	PORD	P1501812		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
09/16/2014	PORD	P1501813		DANA SAFETY SUPPLY	521000			63.13	U
09/16/2014	PORD	P1501813		DANA SAFETY SUPPLY	521000			5.35	U
09/17/2014	PORD	P1501822		DANA SAFETY SUPPLY	521000			10.70	U
09/17/2014	PORD	P1501822		DANA SAFETY SUPPLY	521000			63.13	U
09/17/2014	PORD	P1501822		DANA SAFETY SUPPLY	521000			63.13	U
09/17/2014	PORD	P1501823		DANA SAFETY SUPPLY	521000			63.13	U
09/17/2014	PORD	P1501823		DANA SAFETY SUPPLY	521000			5.35	U
09/17/2014	PORD	P1501830		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/17/2014	PORD	P1501830		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
09/18/2014	ISSU	U1501487		SOLICITOR	521000		10.59		U
09/19/2014	ISSU	U1501565		SOLICITOR	521000		317.27		U
09/24/2014	PORD	P1501932		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501932		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501932		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501933		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501933		ENCHANTED IRIS	521000			27.82	U
09/24/2014	PORD	P1501934		ENCHANTED IRIS	521000			27.82	U
09/25/2014	INEI	I1508900		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
09/25/2014	INEI	I1508900		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
09/25/2014	INEI	I1508900		SMITH RUBBER STAMPS & SEALS	521000		20.29		U
09/25/2014	INEI	I1508900		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
09/25/2014	INEI	I1508901		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
09/25/2014	INEI	I1508901		SMITH RUBBER STAMPS & SEALS	521000		7.35		U
09/25/2014	INEI	I1508901		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
09/25/2014	INEI	I1508901		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
09/30/2014	ISSU	U1501774		PRINT SHOP	521000		62.51		U
10/02/2014	PORD	P1502030		OFFICE DEPOT INC	521000			43.87	U
10/02/2014	PORD	P1502030		OFFICE DEPOT INC	521000			17.92	U
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000		27.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1509732		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1509733		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1509733		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1509734		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1509734		ENCHANTED IRIS	521000		27.82		U
10/07/2014	INEI	I1509734		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1509734		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1510164		OFFICE DEPOT INC	521000		43.87		U
10/07/2014	INEI	I1510164		OFFICE DEPOT INC	521000			-43.87	U
10/07/2014	INEI	I1510165		OFFICE DEPOT INC	521000		17.92		U
10/07/2014	INEI	I1510165		OFFICE DEPOT INC	521000			-17.92	U
10/09/2014	PORD	P1502102		U S INK AND TONER INC	521000			821.46	U
10/09/2014	ISSU	U1501950		SOLICITOR	521000		188.40		U
10/09/2014	ISSU	U1501952		SOLICITOR	521000		43.19		U
10/15/2014	PORD	P1502162		ENCHANTED IRIS	521000			33.17	U
10/15/2014	ISSU	U1502062		SOLICITOR	521000		6.04		U
10/21/2014	ISSU	U1502129		SOLICITOR	521000		6.04		U
10/21/2014	ISSU	U1502147		SOLICITOR	521000		160.40		U
10/22/2014	ISSU	U1502181		SOLICITOR	521000		44.25		U
10/22/2014	ISSU	U1502182		SOLICITOR	521000		38.69		U
10/22/2014	ISSU	U1502183		SOLICITOR	521000		76.07		U
10/22/2014	ISSU	U1502184		SOLICITOR	521000		81.70		U
10/22/2014	ISSU	U1502185		SOLICITOR	521000		18.68		U
10/22/2014	ISSU	U1502186		SOLICITOR	521000		78.31		U
10/23/2014	INEI	I1511090		ENCHANTED IRIS	521000		33.17		U
10/23/2014	INEI	I1511090		ENCHANTED IRIS	521000			-33.17	U
10/24/2014	JE15	J1501761		PA 15-06 - JE Correction	521000		-55.64		U
10/28/2014	ISSU	U1502280		SOLICITOR	521000		60.06		U
10/28/2014	ISSU	U1502281		SOLICITOR	521000		461.93		U
11/03/2014	ISSU	U1502381		SOLICITOR- DEL. PTI 1ST	521000		38.93		U
11/03/2014	INEI	I1514468		DANA SAFETY SUPPLY	521000			-5.35	U
11/03/2014	INEI	I1514468		DANA SAFETY SUPPLY	521000		5.35		U
11/03/2014	INEI	I1514468		DANA SAFETY SUPPLY	521000			-63.13	U
11/03/2014	INEI	I1514468		DANA SAFETY SUPPLY	521000		63.13		U
11/04/2014	ISSU	U1502409		SOLICITOR	521000		616.49		U
11/07/2014	PORD	P1502362		DANA SAFETY SUPPLY	521000			63.13	U
11/07/2014	PORD	P1502362		DANA SAFETY SUPPLY	521000			5.35	U
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

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				GF / County Ordinary	1000				
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
11/13/2014	PORD	P1502427		SMITH RUBBER STAMPS & SEALS	521000			12.73	U
11/14/2014	ISSU	U1502579		SOLICITOR	521000		68.79		U
11/17/2014	INNI	I1514645		PETTY CASH/FINANCE DEPARTME	521000		10.69		U
11/20/2014	ISSU	U1502690		SOLICITOR	521000		75.66		U
11/24/2014	ISSU	U1502706		MAGISTRATE- BOND	521000		32.06		U
11/24/2014	ISSU	U1502727		SOLICITOR	521000		43.60		U
12/01/2014	INEI	I1514489		U S INK AND TONER INC	521000		821.46		U
12/01/2014	INEI	I1514489		U S INK AND TONER INC	521000			-821.46	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-12.73	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		10.19		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		8.50		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
12/01/2014	INEI	I1514495		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
12/02/2014	ISSU	U1502839		SOLICITOR	521000		10.80		U
12/03/2014	INNI	I1514651		PETTY CASH/FINANCE DEPARTME	521000		25.67		U
12/11/2014	ISSU	U1503053		SOLICITOR	521000		62.30		U
12/12/2014	ISSU	U1503082		SOLICITOR	521000		257.18		U
12/12/2014	ISSU	U1503083		SOLICITOR	521000		156.62		U
12/17/2014	ISSU	U1503164		SOLICITOR	521000		3.98		U
12/18/2014	PORD	P1502760		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
12/18/2014	PORD	P1502760		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
12/19/2014	CORD	P1501526		DANA SAFETY SUPPLY	521000			-5.35	U
12/19/2014	CORD	P1501526		DANA SAFETY SUPPLY	521000			-63.13	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			-63.13	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			-10.70	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			-63.13	U
12/19/2014	PORD	P1502686		AMAZON.COM LLC	521000			108.80	U
12/19/2014	PORD	P1502774		SHI INTERNATIONAL CORP.	521000			92.32	U
12/20/2014	INNI	I1517136		BB&T	521000		53.45		U
12/23/2014	INNI	I1517138		BB&T	521000		54.40		U

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				GF / County Ordinary	1000				
12/29/2014	ISSU	U1503262		SOLICITOR	521000		38.90		U
12/29/2014	ISSU	U1503263		SOLICITOR	521000		247.57		U
12/29/2014	ISSU	U1503264		SOLICITOR	521000		15.32		U
12/29/2014	INEI	I1516874		SHI INTERNATIONAL CORP.	521000		92.32		U
12/29/2014	INEI	I1516874		SHI INTERNATIONAL CORP.	521000			-92.32	U
01/05/2015	ISSU	U1503322		SOLICITOR	521000		30.42		U
01/05/2015	INEI	I1517257		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/05/2015	INEI	I1517257		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
01/05/2015	INEI	I1517257		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
01/05/2015	INEI	I1517257		SMITH RUBBER STAMPS & SEALS	521000		16.01		U
01/06/2015	ISSU	U1503378		PRINT SHOP	521000		77.87		U
01/06/2015	ISSU	U1503395		SOLICITOR	521000		134.83		U
01/06/2015	ISSU	U1503396		SOLICITOR- 1ST	521000		38.93		U
01/07/2015	ISSC	U1503403		SOLICITOR - 1ST	521000		-38.93		U
01/07/2015	ISSU	U1503404		SOLICITOR - 1ST	521000		14.25		U
01/14/2015	POCL	*1500969		Close PO P1502686	521000			-108.80	U
01/14/2015	ISSU	U1503570		SOLICITOR	521000		295.07		U
01/15/2015	POCL	*1500970		Close PO P1502362	521000			-5.35	U
01/15/2015	POCL	*1500970		Close PO P1502362	521000			-63.13	U
01/15/2015	ISSU	U1503601		SOLICITOR	521000		8.89		U
01/15/2015	ISSU	U1503602		SOLICITOR	521000		517.71		U
01/16/2015	PORD	P1502996		U S INK AND TONER INC	521000			437.34	U
01/20/2015	ISSU	U1503649		SOLICITOR	521000		23.10		U
01/28/2015	ISSU	U1503808		SOLICITOR	521000		192.60		U
01/28/2015	INEI	I1518979		U S INK AND TONER INC	521000			-437.34	U
01/28/2015	INEI	I1518979		U S INK AND TONER INC	521000		437.34		U
ENDING BALANCE: Office Supplies					521000	28,000.00	16,639.15	68.48	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	5,000.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		371.23		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		324.51		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		367.25		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		518.32		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		317.27		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		313.59		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,212.17	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
10/24/2014	JE15	J1501744		PA 15-06 Expenditure Correc	521200		-55.64		U
10/24/2014	JE15	J1501761		PA 15-06 - JE Correction	521200		55.64		U
ENDING BALANCE: Operating Supplies					521200	0.00	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
11/07/2014	PORD	P1502363		MASTER CARTRIDGE INC	521206			182.44	U
11/07/2014	PORD	P1502363		MASTER CARTRIDGE INC	521206			310.30	U
11/21/2014	INEI	I1514063		MASTER CARTRIDGE INC	521206		182.44		U
11/21/2014	INEI	I1514063		MASTER CARTRIDGE INC	521206			-310.30	U
11/21/2014	INEI	I1514063		MASTER CARTRIDGE INC	521206			-182.44	U
11/21/2014	INEI	I1514063		MASTER CARTRIDGE INC	521206		310.30		U
ENDING BALANCE: Training Supplies					521206	500.00	492.74	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
08/08/2014	REQP	R1500198		Bob Hall	522000			400.00	U
08/08/2014	POLQ	P1501430		CITY ELECTRIC SUPPLY CO	522000			-400.00	U
08/08/2014	PORD	P1501430		CITY ELECTRIC SUPPLY CO	522000			400.00	U
08/11/2014	ICEI	I1506340		CITY ELECTRIC SUPPLY CO	522000			400.00	U
08/11/2014	ICEI	I1506340		CITY ELECTRIC SUPPLY CO	522000		-400.00		U
08/11/2014	INEI	I1506340		CITY ELECTRIC SUPPLY CO	522000			-400.00	U
08/11/2014	INEI	I1506340		CITY ELECTRIC SUPPLY CO	522000		328.14		U
08/11/2014	INEI	I1506340		CITY ELECTRIC SUPPLY CO	522000			-400.00	U
08/11/2014	INEI	I1506340		CITY ELECTRIC SUPPLY CO	522000		400.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	400.00	328.14	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
08/20/2014	POCL	*1500779		Close PO P1501213	522200			-47.62	U
08/20/2014	POCL	*1500779		Close PO P1501213	522200			-10.15	U
09/08/2014	PORD	P1501717		PRO SYSTEMS INC	522200			235.00	U
11/25/2014	PORD	P1502539		SHI INTERNATIONAL CORP.	522200			311.37	U

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				GF / County Ordinary	1000				
12/23/2014	INEI	I1516251		SHI INTERNATIONAL CORP.	522200		311.37		U
12/23/2014	INEI	I1516251		SHI INTERNATIONAL CORP.	522200			-311.37	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	810.00	369.14	235.00	
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
09/26/2014	ISSU	U1501732		SOLICITOR 37979	522300		3.46		U
11/13/2014	ISSU	U1502533		FLEET/ SOLICITOR 30614	522300		8.43		U
11/19/2014	INNI	CR15321		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/01/2014	ISSU	U1502786		FLEET/ SOLICITOR 32271	522300		235.44		U
12/16/2014	INEI	I1515837		CARQUEST AUTO PARTS OF LEXI	522300		12.99		U
12/16/2014	INEI	I1515837		CARQUEST AUTO PARTS OF LEXI	522300			-12.99	U
01/07/2015	INNI	CR15458		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,450.00	290.32	587.01	
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
01/01/2015	INEI	I1516534		SMART STOP SELF STORAGE	523100		1,097.40		U
01/01/2015	INEI	I1516534		SMART STOP SELF STORAGE	523100			-71.40	U
01/01/2015	INEI	I1516535		SMART STOP SELF STORAGE	523100		675.80		U
01/01/2015	INEI	I1516535		SMART STOP SELF STORAGE	523100			-21.80	U
01/15/2015	CORD	P1500374		SMART STOP SELF STORAGE	523100			-954.60	U
01/15/2015	CORD	P1500374		SMART STOP SELF STORAGE	523100			-632.20	U
ENDING BALANCE: Building Rental					523100	3,480.00	3,453.20	0.00	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		4,465.86		U
ENDING BALANCE: Building Insurance					524000	4,490.00	4,465.86	0.00	

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				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	2,184.00			U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,383.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	290.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		168.94		U
ENDING BALANCE:				Surety Bonds	524202	290.00	168.94	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		266.18		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	259.00	266.18	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
07/01/2014	INNI	I1500652		COMPORIUM	525000		77.07		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		1,387.78		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,389.91		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		77.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,387.78		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		77.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-77.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,867.78		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,867.78		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		77.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,867.78		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		77.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		77.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,387.81		U

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				GF / County Ordinary	1000				
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,388.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		77.20		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,388.22		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-77.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		77.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,388.08		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,388.22		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		77.07		U
ENDING BALANCE: Telephone					525000	18,500.00	10,736.90	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
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525020		35.34		U
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525020			-35.34	U
08/03/2014	INEI	I1505566		VERIZON WIRELESS	525020		37.60		U
08/03/2014	INEI	I1505566		VERIZON WIRELESS	525020			-37.60	U
08/20/2014	CORD	P1500428		VERIZON WIRELESS	525020			456.00	U
08/20/2014	CORD	P1500428		VERIZON WIRELESS	525020			-456.00	U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525020		35.26		U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525020			-35.26	U
09/03/2014	INEI	I1507524		VERIZON WIRELESS	525020		37.95		U
09/03/2014	INEI	I1507524		VERIZON WIRELESS	525020			-37.95	U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525020			-35.26	U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525020		35.26		U
10/03/2014	INEI	I1509962		VERIZON WIRELESS	525020		37.97		U
10/03/2014	INEI	I1509962		VERIZON WIRELESS	525020			-37.97	U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525020		35.28		U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525020			-35.28	U
11/03/2014	INEI	I1512236		VERIZON WIRELESS	525020		37.97		U
11/03/2014	INEI	I1512236		VERIZON WIRELESS	525020			-37.97	U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525020		35.28		U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525020			-35.28	U
12/03/2014	INEI	I1516094		VERIZON WIRELESS	525020		37.97		U
12/03/2014	INEI	I1516094		VERIZON WIRELESS	525020			-37.97	U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525020		35.28		U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525020			-35.28	U
01/03/2015	INEI	I1517021		VERIZON WIRELESS	525020		38.05		U
01/03/2015	INEI	I1517021		VERIZON WIRELESS	525020			-38.05	U

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				GF / County Ordinary	1000				
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525020		35.36		U
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525020			-35.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,121.00	474.57	425.43	
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
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021			-411.82	U
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021			-52.94	U
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021		411.82		U
08/13/2014	CORD	P1500428		VERIZON WIRELESS	525021			636.00	U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021		458.17		U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021			-458.17	U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021		45.22		U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021			-45.22	U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021			-436.48	U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021		436.48		U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021			-383.64	U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021		383.64		U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021			-436.56	U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021		436.56		U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021		436.56		U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021			-436.56	U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525021		421.96		U
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525021			-421.96	U
ENDING BALANCE: Smart Phone Charges					525021	6,006.00	3,295.02	1,960.98	
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

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				GF / County Ordinary	1000				
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525030			0.00	U
08/01/2014	INEI	I1506506		MOTOROLA INC	525030		203.34		U
08/01/2014	INEI	I1506506		MOTOROLA INC	525030			-203.34	U
09/01/2014	INEI	I1509430		MOTOROLA INC	525030		203.34		U
09/01/2014	INEI	I1509430		MOTOROLA INC	525030			-203.34	U
10/01/2014	INEI	I1511340		MOTOROLA INC	525030		203.34		U
10/01/2014	INEI	I1511340		MOTOROLA INC	525030			-203.34	U
11/01/2014	INEI	I1513761		MOTOROLA INC	525030		203.34		U
11/01/2014	INEI	I1513761		MOTOROLA INC	525030			-203.34	U
12/01/2014	INEI	I1516688		MOTOROLA INC	525030		102.08		U
12/01/2014	INEI	I1516688		MOTOROLA INC	525030			-102.08	U
01/01/2015	INEI	I1518797		MOTOROLA INC	525030		203.34		U
01/01/2015	INEI	I1518797		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,514.00	1,322.12	1,117.96	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			425.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	425.00	0.00	425.00	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		186.17		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		196.44		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		195.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		195.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		195.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	1,341.11	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		910.08		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		1,475.76		U
10/09/2014	INNI	I1511580		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		1,104.28		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		1,039.12		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		957.87		U
01/06/2015	INNI	I1517195		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		835.58		U
ENDING BALANCE: Postage					525100	15,000.00	7,395.71	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
08/13/2014	INNI	TR19819		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/13/2014	INNI	TR19818		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/13/2014	INNI	TR19817		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/19/2014	INNI	TR19831		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR17600		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR19836		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21875		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21882		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21881		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21878		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21884		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21883		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21880		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR19839		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21876		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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				GF / County Ordinary	1000				
08/19/2014	INNI	TR21879		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR19838		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR19837		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR19840		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/19/2014	INNI	TR21889		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/02/2014	INNI	TR19819A		SMITH, JILL	525210		356.29		U
09/02/2014	INNI	TR19817A		MARTIN, MATT	525210		115.50		U
09/02/2014	INNI	TR19818A		WILSON, KEVIN	525210		356.29		U
09/10/2014	INNI	EX19818		WILSON, KEVIN	525210		63.65		U
09/10/2014	INNI	EX19819		SMITH, JILL	525210		93.65		U
09/11/2014	INNI	TR21894		THE UNIVERSITY OF SOUTH CAR	525210		25.00		U
09/15/2014	INNI	TR19837A		GRAHAM, SHAWN	525210		756.30		U
09/15/2014	INNI	TR19840A		ELAM, ROBERT	525210		79.50		U
09/15/2014	INNI	TR21882A		FRAZIER, WENDY J.	525210		281.10		U
09/15/2014	INNI	TR21881A		USRY, KATE	525210		756.30		U
09/15/2014	INNI	TR21875A		DUKES, PAMELA	525210		542.92		U
09/15/2014	INNI	TR19836A		HUBBARD, RICK	525210		281.10		U
09/15/2014	INNI	TR17600A		WAGONER, TODD	525210		756.30		U
09/15/2014	INNI	TR21884A		ROBINSON, RHONDA	525210		756.30		U
09/15/2014	INNI	TR21878A		CLAMP, HEATHER	525210		542.92		U
09/15/2014	INNI	TR21883A		MAYES, LAURA SUZANNE.	525210		756.30		U
09/15/2014	INNI	TR21880A		COLLINS, RICHARD	525210		459.10		U
09/15/2014	INNI	TR19839A		SAMELLAS, CHRISTOPHER	525210		756.30		U
09/15/2014	INNI	TR21876A		JERNIGAN, HOWARD	525210		542.92		U
09/15/2014	INNI	TR21879A		BUNGE, SARA	525210		518.70		U
09/15/2014	INNI	TR19838A		GARRICK, ANGELA	525210		554.70		U
09/16/2014	INNI	TR21895		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2014	INNI	TR21895A		GRIGSBY, TARA	525210		484.91		U
09/24/2014	INNI	EX17600		WAGONER, TODD	525210		101.58		U
09/24/2014	INNI	EX19837		GRAHAM, SHAWN	525210		116.70		U
09/24/2014	INNI	EX19838		GARRICK, ANGELA	525210		108.30		U
09/24/2014	INNI	EX19839		SAMELLAS, CHRISTOPHER	525210		93.74		U
09/24/2014	INNI	EX19839A		SAMELLAS, CHRISTOPHER	525210		27.74		U
09/24/2014	INNI	EX21878		CLAMP, HEATHER	525210		45.35		U
09/24/2014	INNI	EX21879		BUNGE, SARA	525210		46.31		U
09/24/2014	INNI	EX21880		COLLINS, RICHARD	525210		42.24		U
09/24/2014	INNI	EX21881		USRY, KATE	525210		98.78		U
09/24/2014	INNI	EX21883		MAYES, LAURA SUZANNE.	525210		90.38		U
09/24/2014	INNI	EX21883A		MAYES, LAURA SUZANNE.	525210		24.38		U
09/24/2014	INNI	EX21884		ROBINSON, RHONDA	525210		109.98		U

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				GF / County Ordinary	1000				
09/24/2014	INNI	EX21895		GRIGSBY, TARA	525210		53.44		U
09/29/2014	INNI	TR21892		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
10/01/2014	CNNI	A0405290	TR21875A	DUKES, PAMELA	525210		-542.92		U
10/01/2014	CNNI	A0405333	TR21876A	JERNIGAN, HOWARD	525210		-542.92		U
10/09/2014	CNNI	A0406024	EX19839	SAMELLAS, CHRISTOPHER	525210		-93.74		U
10/14/2014	CNNI	A0405933	EX19838	GARRICK, ANGELA	525210		-108.30		U
10/14/2014	INNI	EX19838A		GARRICK, ANGELA	525210		42.30		U
10/14/2014	INNI	TR21892A		MCDANIELS, DEBBIE	525210		451.76		U
10/15/2014	CNNI	A0405976	EX21883	MAYES, LAURA S.	525210		-90.38		U
10/24/2014	INNI	EX21892		MCDANIELS, DEBBIE	525210		51.82		U
11/17/2014	INNI	TR21896		REYNOLDS, THOMAS D.	525210		206.48		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525210		-357.00		U
11/25/2014	INNI	EX21896		REYNOLDS, THOMAS D.	525210		30.18		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	15,128.41	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
07/01/2014	PORD	P1502946		SC LEGISLATIVE COUNCIL	525230			220.00	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			12.84	U
07/16/2014	PORD	P1501034		SC BAR ASSOCIATION INC CLE	525230			342.40	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
07/23/2014	JE15	J1500576		PA 15-02 Expenditure Correc	525230		-25.00		U
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

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				GF / County Ordinary	1000				
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230		12.84		U
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230			-269.40	U
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230		269.40		U
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230		48.15		U
07/30/2014	INEI	I1506318		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
09/04/2014	POCL	*1500807		Close PO P1501034	525230			-342.40	U
09/04/2014	POCL	*1500807		Close PO P1501034	525230			-12.84	U
09/05/2014	CORD	P1501035		SC BAR ASSOCIATION INC CLE	525230			260.84	U
09/05/2014	CORD	P1501035		SC BAR ASSOCIATION INC CLE	525230			12.84	U
09/22/2014	PORD	P1501904		SC SECRETARY OF STATE	525230			25.00	U
09/22/2014	INEI	I1507518		SC SECRETARY OF STATE	525230		25.00		U
09/22/2014	INEI	I1507518		SC SECRETARY OF STATE	525230			-25.00	U
10/01/2014	PORD	P1502022		SC BAR ASSOCIATION INC CLE	525230			64.20	U
10/01/2014	PORD	P1502022		SC BAR ASSOCIATION INC CLE	525230			58.85	U
10/01/2014	PORD	P1502022		SC BAR ASSOCIATION INC CLE	525230			12.84	U
10/02/2014	PORD	P1502038		LEXIS NEXIS RISK DATA MANAG	525230			38.52	U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230		12.84		U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230			-64.20	U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230		64.20		U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230			-58.85	U
10/17/2014	INEI	I1513617		SC BAR ASSOCIATION INC CLE	525230		58.85		U
11/05/2014	INNI	I1514968		BB&T	525230		104.82		U
11/05/2014	INNI	I1514969		BB&T	525230		124.00		U
11/10/2014	PORD	P1502373		WEST PUBLISHING CORPORATION	525230			423.08	U
11/13/2014	PORD	P1502426		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
11/13/2014	INEI	I1514902		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
11/13/2014	INEI	I1514902		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
11/17/2014	INEI	I1511463		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
11/17/2014	INEI	I1511463		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
11/21/2014	CNEI	A0408169	I1511463	SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
11/21/2014	CNEI	A0408169	I1511463	SC PUBLIC RECORDS ASSOCIATI	525230		-35.00		U
12/01/2014	INEI	I1516977		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/01/2014	INEI	I1516977		SC LEGISLATIVE COUNCIL	525230			-220.00	U
12/04/2014	PORD	P1502619		SC BAR ASSOCIATION INC CLE	525230			8,015.00	U
12/04/2014	INEI	I1513623		SC BAR ASSOCIATION INC CLE	525230		8,015.00		U
12/04/2014	INEI	I1513623		SC BAR ASSOCIATION INC CLE	525230			-8,015.00	U
12/15/2014	INEI	I1515568		WEST PUBLISHING CORPORATION	525230		423.07		U
12/15/2014	INEI	I1515568		WEST PUBLISHING CORPORATION	525230			-423.08	U

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					GF / County Ordinary	1000			
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	525230		-56.10		U
01/29/2015	PORD	P1503140		ASSOCIATION OF GOVT ATTORNE	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	11,270.75	213.52	
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
08/28/2014	INNI	I1505789		ELAM, ROBERT	525240		13.44		U
11/17/2014	INNI	I1512630		ELAM, ROBERT	525240		20.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	34.16	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		407.68		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		1,965.60		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		1,504.16		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		1,144.08		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		897.68		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		149.52		U
01/29/2015	BD02	J1502014		ABT 15-145	525250	4,000.00			U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		342.72		U
ENDING BALANCE: Motor Pool Reimbursement					525250	11,800.00	6,411.44	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		201.80		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		221.86		U
08/11/2014	INNI	I1506067		SCE&G	525389		6,752.41		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		298.13		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		239.57		U
09/10/2014	INNI	I1508884		SCE&G	525389		7,072.63		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		154.16		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		148.12		U
10/10/2014	INNI	I1511074		SCE&G	525389		7,057.02		U
11/07/2014	INNI	I1513766		SCE&G	525389		6,439.57		U

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				GF / County Ordinary	1000				
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		74.47		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		145.61		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		10.20		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		101.09		U
12/05/2014	INNI	I1516345		SCE&G	525389		6,662.52		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		10.59		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		99.95		U
01/09/2015	INNI	I1518489		SCE&G	525389		6,380.32		U
ENDING BALANCE: Util / Judicial Center					525389	78,757.00	49,823.25	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		579.50		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		213.29		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		606.30		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		13.10		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		390.67		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		28.32		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		557.74		U
01/29/2015	BD02	J1502014		ABT 15-145	525400	-4,000.00			U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		497.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,200.00	3,521.33	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
11/01/2014	PORD	P1502506		DESIGNLAB INC	525600			400.00	U
01/14/2015	INEI	I1517105		DESIGNLAB INC	525600		116.64		U
01/14/2015	INEI	I1517105		DESIGNLAB INC	525600			-116.64	U
01/14/2015	INEI	I1517107		DESIGNLAB INC	525600		42.66		U
01/14/2015	INEI	I1517107		DESIGNLAB INC	525600			-42.66	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	159.30	240.70	
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

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				GF / County Ordinary	1000				
07/24/2014	PORD	P1501217		AMAZON.COM LLC	540000			33.16	U
07/28/2014	INNI	I1505084		BB&T	540000		68.46		U
08/11/2014	INNI	I1506116		PETTY CASH/FINANCE DEPARTME	540000		6.40		U
08/20/2014	POCL	*1500778		Close PO P1501217	540000			-35.30	U
08/20/2014	POCL	*1500778		Close PO P1501217	540000			-33.16	U
08/22/2014	ISSU	U1501045		SOLICITOR- GERI LYNN	540000		112.35		U
08/29/2014	PORD	P1501613		AMAZON.COM LLC	540000			33.16	U
08/29/2014	PORD	P1501613		AMAZON.COM LLC	540000			48.14	U
09/01/2014	INNI	I1507615		BB&T	540000		33.16		U
09/02/2014	INNI	I1510064		BB&T	540000		48.14		U
09/25/2014	POCL	*1500833		Close PO P1501613	540000			-33.16	U
09/30/2014	ISSU	U1501763		SOLICITOR/DEATH PEN RM MATT	540000		100.00		U
09/30/2014	ISSU	U1501765		SOLICITOR	540000		32.10		U
10/22/2014	POCL	*1500874		Close PO P1501613	540000			-48.14	U
10/29/2014	ISSU	U1502296		SOLICITOR	540000		185.00		U
10/30/2014	PORD	P1502281		FORMS & SUPPLY INC	540000			103.15	U
11/04/2014	INNI	I1514642		PETTY CASH/FINANCE DEPARTME	540000		26.91		U
11/05/2014	INEI	I1512501		FORMS & SUPPLY INC	540000		103.15		U
11/05/2014	INEI	I1512501		FORMS & SUPPLY INC	540000			-103.15	U
11/25/2014	PORD	P1502522		AMAZON.COM LLC	540000			17.10	U
11/25/2014	PORD	P1502522		AMAZON.COM LLC	540000			32.08	U
11/26/2014	INNI	I1514981		BB&T	540000		48.98		U
12/03/2014	ISSU	U1502843		SOLICITOR	540000		85.00		U
12/04/2014	INNI	I1514652		PETTY CASH/FINANCE DEPARTME	540000		28.89		U
12/09/2014	INNI	I1514655		PETTY CASH/FINANCE DEPARTME	540000		5.35		U
12/17/2014	POCL	*1500949		Close PO P1502522	540000			-17.10	U
12/17/2014	POCL	*1500949		Close PO P1502522	540000			-32.08	U
01/02/2015	PORD	P1502835		AMAZON.COM LLC	540000			42.51	U
01/04/2015	INNI	I1519289		BB&T	540000		42.51		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	926.40	42.51	
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			704.45	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			12,932.02	U
07/01/2014	PORD	P1500782		COMPUCOM SYSTEMS INC	540010			23.83	U
07/09/2014	INEI	I1502892		SHI INTERNATIONAL CORP.	540010		14,858.36		U

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				GF / County Ordinary	1000				
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			-23.83	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		23.82		U
10/08/2014	PORD	P1502091		SHI INTERNATIONAL CORP.	540010			377.28	U
10/10/2014	INEI	I1513058		SHI INTERNATIONAL CORP.	540010		352.60		U
10/10/2014	INEI	I1513058		SHI INTERNATIONAL CORP.	540010			-352.60	U
11/26/2014	CORD	P1502091		SHI INTERNATIONAL CORP.	540010			-24.68	U
ENDING BALANCE: Minor Software					540010	29,965.00	28,895.08	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
08/15/2014	PORD	P1501492		MBM CORPORATION	5AF130			8,296.48	U
08/15/2014	PORD	P1501492		MBM CORPORATION	5AF130			318.86	U
08/15/2014	PORD	P1501492		MBM CORPORATION	5AF130			425.86	U
08/15/2014	PORD	P1501492		MBM CORPORATION	5AF130			676.19	U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130			-676.19	U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130		425.86		U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130		676.19		U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130			-8,296.48	U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130		8,296.48		U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130			-425.86	U
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130		318.85		U

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				GF / County Ordinary	1000				
08/22/2014	INEI	I1506123		MBM CORPORATION	5AF130			-318.86	U
ENDING BALANCE:		(1)		HEAVY DUTY/HIGH VOL SHREDDER	5AF130	9,750.00	9,717.38	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
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
08/06/2014	CORD	P1500863		SHERWIN WILLIAMS COMPANY	5AF131			-1,000.00	U
08/06/2014	POCL	*1500570		Close PO P1500866	5AF131			-100.00	U
08/06/2014	INEI	I1505124		C K SUPPLY	5AF131		68.90		U
08/06/2014	INEI	I1505124		C K SUPPLY	5AF131			-950.00	U
08/06/2014	INEI	I1505369		SHERWIN WILLIAMS COMPANY	5AF131		197.01		U
08/06/2014	INEI	I1505369		SHERWIN WILLIAMS COMPANY	5AF131			-197.01	U
08/08/2014	REQP	R1500195		Bob Hall	5AF131			703.34	U
08/08/2014	REQP	R1500196		Bob Hall	5AF131			225.00	U
08/08/2014	POLQ	P1501412		COOK & BOARDMAN, INC.	5AF131			-703.34	U
08/08/2014	PORD	P1501412		COOK & BOARDMAN, INC.	5AF131			703.34	U
08/08/2014	POLQ	P1501428		US LOCK	5AF131			-225.00	U
08/08/2014	PORD	P1501428		US LOCK	5AF131			225.00	U
08/12/2014	INEI	I1505743		CITY ELECTRIC SUPPLY CO	5AF131			-628.23	U
08/12/2014	INEI	I1505743		CITY ELECTRIC SUPPLY CO	5AF131		628.23		U
08/15/2014	POCL	*1500772		Close PO P1501412	5AF131			-703.34	U

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08/19/2014	INEI	I1507835		MCWATERS INC	5AF131		2,140.62		U
08/19/2014	INEI	I1507835		MCWATERS INC	5AF131			-2,140.62	U
08/26/2014	CORD	P1500865		CITY ELECTRIC SUPPLY CO	5AF131			428.23	U
09/26/2014	CORD	P1500867		MCWATERS INC	5AF131			152.62	U
10/17/2014	POCL	*1500869		Close PO P1500863	5AF131			-2.99	U
ENDING BALANCE: CONFERENCE ROOM RENOVATION					5AF131	4,438.00	3,034.76	225.00	
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			13,743.29	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			4,585.71	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			92.00	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			200.00	U
07/25/2014	PORD	P1501230		LOVE CHEVROLET INC	5AF132			1,197.00	U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132		200.00		U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132			-200.00	U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132		92.00		U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132			-1,197.00	U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132		1,197.00		U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132			-13,743.29	U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132		13,743.29		U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132			-92.00	U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132		4,585.71		U
01/05/2015	INEI	I1516633		LOVE CHEVROLET INC	5AF132			-4,585.71	U
ENDING BALANCE: (1) SEDAN W/LIGHTS & ACCESSORIES					5AF132	20,500.00	19,818.00	0.00	
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			19,547.29	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			80.00	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			92.00	U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133			-4,585.71	U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133		19,547.29		U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133			-19,547.29	U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133		4,585.71		U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133			-80.00	U

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				GF / County Ordinary	1000				
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133		80.00		U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133			-1,423.20	U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133		92.00		U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133			-92.00	U
11/12/2014	INEI	I1511852		VIC BAILEY FORD INC	5AF133		1,423.20		U
ENDING BALANCE: (1) SUV W/ LIGHTS & ACCESSORIES					5AF133	27,000.00	25,728.20	0.00	
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			683.73	U
07/16/2014	PORD	P1501040		HEWLETT PACKARD	5AF134			184.04	U
08/28/2014	INEI	I1507357		HEWLETT PACKARD	5AF134		683.73		U
08/28/2014	INEI	I1507357		HEWLETT PACKARD	5AF134			-683.73	U
09/12/2014	INEI	I1507359		HEWLETT PACKARD	5AF134		184.04		U
09/12/2014	INEI	I1507359		HEWLETT PACKARD	5AF134			-184.04	U
ENDING BALANCE: (1) COLOR NETWORK PRINTER (F3)					5AF134	1,100.00	867.77	0.00	
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
09/17/2014	INEI	I1508730		HEWLETT PACKARD	5AF136		1,201.47		U
09/17/2014	INEI	I1508730		HEWLETT PACKARD	5AF136			-14,172.15	U
09/17/2014	INEI	I1508730		HEWLETT PACKARD	5AF136			-1,203.75	U
09/17/2014	INEI	I1508730		HEWLETT PACKARD	5AF136		14,172.15		U
ENDING BALANCE: (15) STANDARD LAPTOPS (F4)					5AF136	16,140.00	15,373.62	0.00	
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

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				GF / County Ordinary	1000				
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
08/18/2014	J099	J1500523		TAN 1508-14	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812500	24,000.00			U
08/18/2014	J099	J1500523		TAN 1508-14	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812501	63,412.00			U
08/18/2014	J099	J1500523		TAN 1508-14	812501		63,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,214,380.00	1,155,853.75	0.00	
				GENERAL OPERATING	07	440,117.00	307,624.98	13,915.58	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	114,412.00	114,412.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,672.19		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,672.43		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,672.20		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,672.03		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,672.19		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,672.20		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,672.19		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,672.20		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,672.19		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,672.19		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,672.19		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,672.19		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,672.43		U
ENDING BALANCE: Salaries & Wages					510100	43,477.00	24,079.89	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		121.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		121.56		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		121.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		121.52		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		121.54		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		121.54		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		127.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		121.54		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		121.54		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		122.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		121.54		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		122.70		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		118.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,326.00	1,755.75	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		182.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		182.30		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		182.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		182.25		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		182.27		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		182.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		182.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		182.26		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		182.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		182.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		182.27		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		182.27		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		182.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,739.00	2,624.72	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	5,460.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		455.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		455.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		455.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		455.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		455.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		455.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	3,185.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		6.02		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		6.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		6.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		6.02		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		6.02		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		6.02		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		6.03		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		6.02		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		6.01		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		6.07		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		6.02		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		6.02		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		6.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	157.00	86.74	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	52.50	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	7.00	5.83	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	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
				Sol / Drug Court	2460				
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	31,732.10	0.00	
				GENERAL OPERATING	07	630.00	105.58	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
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
08/12/2014 INNI		CR15177H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	23.00	0.00	
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
01/01/2015 INNI		CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE:		Surety Bonds			524202	0.00	5.83	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
GENERAL EXPENDITURES					OPERATING 07	0.00	28.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,485.53		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,485.54		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,485.53		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,485.54		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,485.53		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,485.53		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,485.53		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,485.54		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,485.54		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,485.52		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,485.53		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,485.55		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,485.54		U
ENDING BALANCE: Salaries & Wages					510100	165,463.00	64,591.70	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		303.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		303.85		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		303.85		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		303.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		303.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		303.84		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		343.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		305.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		305.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		310.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		305.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		312.43		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		306.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,658.00	4,438.21	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
Sol / Victim Witness Progra					2500				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		488.93		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		488.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		488.93		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		488.92		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		488.93		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		488.92		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		488.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		488.92		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		488.92		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		488.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		488.92		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		488.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		488.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,035.00	7,040.47	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	27,300.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,625.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,625.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,625.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,625.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,625.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	11,375.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		16.14		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		16.15		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		16.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		16.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		16.15		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		16.14		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		16.14		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		16.15		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		16.14		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		16.36		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		16.14		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		16.15		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		16.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	567.00	232.72	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		14.56		U
ENDING BALANCE: Surety Bonds					524202	25.00	14.56	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	324.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	141.75	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	2,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	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
Sol / Victim Witness Progra					2500				
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	87,678.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,507.00	625.79	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
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,757.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,757.77		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,757.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,757.78		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,757.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,757.78		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,757.77		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,757.77		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,757.78		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,757.78		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,757.77		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,757.78		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,757.78		U
ENDING BALANCE: Salaries & Wages					510100	97,702.00	54,111.96	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		661.21		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		661.21		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		661.21		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		661.21		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		661.21		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		661.21		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		661.21		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		661.22		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		661.21		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		661.21		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		661.21		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		661.22		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		661.21		U
ENDING BALANCE: Part Time					510300	17,192.00	9,504.92	0.00	

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Sol / Comm Juvenile Arbitra					2501				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		299.97		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		299.99		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		299.97		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		299.98		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		299.97		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		299.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		338.05		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		299.99		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		299.97		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		305.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		299.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		301.62		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		301.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,789.00	4,365.48	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		234.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		234.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		234.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		234.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		234.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		234.50		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		234.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		234.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		234.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		234.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		234.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		234.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		234.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,523.00	3,374.99	0.00	

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Sol / Comm Juvenile Arbitra					2501				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		15.01		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		15.01		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		15.01		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		15.01		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		15.01		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		15.01		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		15.01		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		15.01		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		15.01		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		15.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		15.01		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		15.01		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		15.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	216.34	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		98.87		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		247.17		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		247.17		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		247.17		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		247.17		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		247.17		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		247.17		U

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				Sol / Comm Juvenile Arbitra	2501				
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		247.17		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		247.17		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		247.17		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		247.17		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		247.17		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		247.17		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		247.17		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		247.17		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,559.25	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
09/08/2014	ISSU	U1501270		JUVENILE ARBITRATION	521000		70.97		U
10/17/2014	PORD	P1502179		U S INK AND TONER INC	521000			410.84	U
10/27/2014	INEI	I1512197		U S INK AND TONER INC	521000		410.84		U
10/27/2014	INEI	I1512197		U S INK AND TONER INC	521000			-410.84	U
10/31/2014	ISSU	U1502359		PRINT SHOP / JUV. ARBT.	521000		6.24		U
11/07/2014	PORD	P1502354		IRMO TROPHY COMPANY	521000			40.77	U
11/10/2014	INEI	I1513556		IRMO TROPHY COMPANY	521000		40.77		U
11/10/2014	INEI	I1513556		IRMO TROPHY COMPANY	521000			-40.77	U
12/04/2014	ISSU	U1502865		SOLICITOR- JUVENILE	521000		301.52		U
12/04/2014	ISSU	U1502866		SOLICITOR- JUVENILE	521000		301.52		U
12/04/2014	ISSC	U1502868		SOLICITOR- JUVENILE	521000		-301.52		U
12/15/2014	ISSU	U1503089		SOLICITOR / JUV. ARB.	521000		62.38		U
01/06/2015	ISSU	U1503373		PRINT SHOP / JUVENILE ARBT.	521000		16.75		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	909.47	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		124.51		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		47.56		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		50.12		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		53.25		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		65.62		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		80.05		U
ENDING BALANCE:		Duplicating			521100	900.00	421.11	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		14.56		U
ENDING BALANCE:				Surety Bonds	524202	25.00	14.56	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		59.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		59.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		59.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		59.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-59.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		59.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	775.00	413.98	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

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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				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		191.23		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		161.43		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		232.55		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		203.91		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		199.50		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		143.04		U
ENDING BALANCE:		Postage			525100	3,000.00	1,381.12	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
08/06/2014	INNI	I1506104		PETTY CASH/FINANCE DEPARTME	525210		27.01		U
08/19/2014	INNI	TR21888		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/29/2014	INNI	I1508654		PETTY CASH/FINANCE DEPARTME	525210		25.75		U
09/01/2014	PORD	P1502145		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/02/2014	INNI	I1508655		PETTY CASH/FINANCE DEPARTME	525210		21.90		U
09/11/2014	INNI	I1508658		PETTY CASH/FINANCE DEPARTME	525210		22.20		U
09/15/2014	INNI	TR21888A		BARTON, KATHRYN	525210		281.10		U
09/23/2014	INEI	I1515784		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/23/2014	INEI	I1515784		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/24/2014	INNI	EX21890B		HESTER, DEBRA RAWL.	525210		257.25		U
10/27/2014	CNNI	A0406905	EX21890B	HESTER, DEBRA R.	525210		-257.25		U
10/27/2014	INNI	EX21890C		HESTER, DEBRA RAWL.	525210		257.25		U
11/03/2014	INNI	TR20852		LEXINGTON/RICHLAND ALCOHOL	525210		55.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,700.00	1,090.21	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
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
11/24/2014	PORD	P1502511		SC DEPT OF LABOR LICENSING	525230			90.00	U
11/25/2014	INEI	I1512678		SC DEPT OF LABOR LICENSING	525230		90.00		U
11/25/2014	INEI	I1512678		SC DEPT OF LABOR LICENSING	525230			-90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	90.00	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
07/11/2014	INNI	I1507950		BARTON, KATHRYN	525240		57.68		U
07/25/2014	INNI	I1507953		HUDDLESTON, LUCY	525240		26.32		U
08/12/2014	INNI	I1507954		HUDDLESTON, LUCY	525240		35.28		U
08/25/2014	INNI	I1507951		BARTON, KATHRYN	525240		35.28		U
09/25/2014	INNI	I1507952		BARTON, KATHRYN	525240		117.04		U
09/25/2014	INNI	I1507955		HUDDLESTON, LUCY	525240		165.20		U
10/23/2014	INNI	I1512122		BARTON, KATHRYN	525240		73.36		U
11/14/2014	INNI	I1512123		BARTON, KATHRYN	525240		87.36		U
12/12/2014	INNI	I1515085		HUDDLESTON, LUCY	525240		145.04		U
12/19/2014	INNI	I1516224		BARTON, KATHRYN	525240		131.60		U
01/06/2015	INNI	I1516225		BARTON, KATHRYN	525240		20.13		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	894.29	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
07/17/2014	INEI	I1510347		COMPUCOM SYSTEMS INC	540010		987.54		U
07/17/2014	INEI	I1510347		COMPUCOM SYSTEMS INC	540010			-987.54	U
ENDING BALANCE: Minor Software					540010	1,150.00	987.54	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	152,196.00	84,232.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	25,814.00	6,494.03	0.00	

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				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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		283.45		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		283.45		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		283.45		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,341.14		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,398.83		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,398.84		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,398.83		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,398.83		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,398.83		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,398.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,398.83		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,398.83		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,398.83		U
ENDING BALANCE: Salaries & Wages					510100	253,738.00	24,177.82	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,448.65		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,448.65		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,448.65		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,448.64		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,448.64		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,448.65		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,448.64		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,448.65		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,448.64		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,448.65		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,448.64		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,448.65		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,448.65		U
ENDING BALANCE: Part Time					510300	33,898.00	20,860.50	0.00	

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				Sol / State Funds	2611				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		130.67		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		130.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		130.67		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		211.60		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		267.63		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		267.64		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		294.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		267.63		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		267.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		271.60		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		267.63		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		273.39		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		272.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,004.00	3,236.97	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		188.80		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		188.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		188.80		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		304.08		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		419.38		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		419.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		261.47		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		261.48		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		261.48		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		261.48		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		261.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		261.47		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		261.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,352.00	3,803.85	0.00	

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Sol / State Funds					2611				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		6.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		6.24		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		6.24		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		10.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		13.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		13.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		13.86		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		13.86		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		13.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		14.05		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		13.86		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		13.86		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		13.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,037.00	162.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		157.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		157.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		157.90		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		157.90		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		157.90		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		157.90		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		157.90		U

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				Sol / State Funds	2611				
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	1,105.30	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
10/24/2014	JE15	J1501761		PA 15-06 - JE Correction	521000		55.64		U
12/19/2014	CORD	P1501526		DANA SAFETY SUPPLY	521000			63.13	U
12/19/2014	CORD	P1501526		DANA SAFETY SUPPLY	521000			5.35	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			63.13	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			63.13	U
12/19/2014	CORD	P1501822		DANA SAFETY SUPPLY	521000			10.70	U
ENDING BALANCE:		Office Supplies			521000	0.00	55.64	205.44	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
10/24/2014	JE15	J1501744		PA 15-06 Expenditure Correc	521200		55.64		U
10/24/2014	JE15	J1501761		PA 15-06 - JE Correction	521200		-55.64		U
ENDING BALANCE:		Operating Supplies			521200	0.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	219.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		28.54		U
ENDING BALANCE:		Surety Bonds			524202	49.00	28.54	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		101.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:		E-mail Service Charges			525041	1,377.00	695.25	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	2,600.00			U
09/10/2014	INNI	TR21893		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/12/2014	INNI	TR21893A		SPIVEY, SCOTT	525210		281.10		U
09/21/2014	INNI	CR15211		SPARTANBURG COUNTY	525210		258.75		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,600.00	739.85	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
07/23/2014	JE15	J1500576		PA 15-02 Expenditure Correc	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	700.00	25.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	812460	27,000.00			U
08/18/2014	J099	J1500524		TAN 1508-15	812460		6,750.00		U
10/21/2014	J099	J1501161		TAN 1510-14	812460		6,750.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	27,000.00	13,500.00	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
08/18/2014	J099	J1500524		TAN 1508-15	812500		20,780.00		U
10/21/2014	J099	J1501161		TAN 1510-14	812500		20,779.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	83,117.00	41,559.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	381,029.00	60,496.88	0.00	
				GENERAL OPERATING	07	4,952.00	1,763.28	205.44	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	110,117.00	55,059.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		5,492.69		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		5,492.68		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		5,492.69		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		5,492.68		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		5,492.69		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		5,492.69		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		5,492.69		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		5,492.68		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		5,492.68		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		5,492.69		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		5,492.69		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		5,492.69		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		5,492.69		U
ENDING BALANCE: Salaries & Wages					510100	228,266.00	79,086.14	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		367.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		367.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		367.82		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		367.83		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		367.82		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		367.82		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		420.19		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		367.83		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		367.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		373.56		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		367.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		380.79		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		356.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,462.00	5,356.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		598.70		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		598.70		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		598.70		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		598.70		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		598.70		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		598.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		598.70		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		598.70		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		598.70		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		598.70		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		598.70		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		598.70		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		598.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,881.00	8,620.35	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	39,000.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		19.78		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		19.78		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		19.78		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		19.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		19.78		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		19.78		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		19.78		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		19.78		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		19.78		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		20.05		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		19.78		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		19.78		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		19.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	823.00	285.07	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		192.42		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		173.25		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		163.37		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		191.07		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		256.67		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		52.78		U
ENDING BALANCE: Duplicating					521100	1,940.00	1,029.56	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	172.00	167.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		29.13		U
ENDING BALANCE: Surety Bonds					524202	50.00	29.13	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	

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				Sol / Pre-trial Interventio	2612				
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	283.50	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	310,432.00	106,997.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,567.00	1,509.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,872.73		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,778.66		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,402.36		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,402.36		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,402.36		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,402.37		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,402.36		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,402.36		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,402.36		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,402.36		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,402.36		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,402.36		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,402.36		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	64,899.18	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		779.46		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		779.46		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		779.46		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		765.02		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		779.45		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		765.02		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		779.46		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		779.46		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		750.58		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		779.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		793.88		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		750.58		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		779.46		U
ENDING BALANCE: Part Time					510300	44,284.00	11,100.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		404.56		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		397.36		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		368.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		367.47		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		368.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		367.47		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		396.40		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		368.58		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		366.37		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		376.22		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		369.68		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		367.71		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		369.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,958.00	5,451.35	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		531.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		520.88		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		479.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		479.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		479.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		479.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		479.86		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		479.86		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		479.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		479.86		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		479.86		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		479.86		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		479.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,162.00	7,074.05	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		18.71		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		18.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		17.30		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		17.24		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		17.30		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		17.24		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		17.30		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		17.30		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		17.19		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		17.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		17.35		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		17.19		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		17.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	775.00	253.49	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		28.32		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		84.96		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		84.96		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		84.96		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		84.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		83.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		84.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		83.39		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		84.96		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		84.96		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		81.81		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		84.96		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		86.53		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		81.81		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		84.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,209.89	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			1,390.50	U
07/01/2014	PORD	P1500400		WEST GROUP	520200			450.00	U
07/31/2014	INEI	I1504443		WEST GROUP	520200			-160.50	U
07/31/2014	INEI	I1504443		WEST GROUP	520200		160.50		U
08/13/2014	CORD	P1500400		WEST GROUP	520200			31.50	U
08/13/2014	CORD	P1500400		WEST GROUP	520200			97.34	U
08/31/2014	INEI	I1507041		WEST GROUP	520200			-160.50	U
08/31/2014	INEI	I1507041		WEST GROUP	520200		160.50		U
09/30/2014	INEI	I1509957		WEST GROUP	520200		160.50		U
09/30/2014	INEI	I1509957		WEST GROUP	520200			-160.50	U
10/31/2014	INEI	I1512228		WEST GROUP	520200		160.50		U
10/31/2014	INEI	I1512228		WEST GROUP	520200			-160.50	U
11/30/2014	INEI	I1515060		WEST GROUP	520200		165.32		U
11/30/2014	INEI	I1515060		WEST GROUP	520200			-165.32	U
12/31/2014	INEI	I1516562		WEST GROUP	520200		165.32		U
12/31/2014	INEI	I1516562		WEST GROUP	520200			-165.32	U
01/31/2015	INEI	I1520167		WEST GROUP	520200		165.32		U
01/31/2015	INEI	I1520167		WEST GROUP	520200			-165.32	U
ENDING BALANCE: Contracted Services					520200	2,000.00	1,137.96	831.38	
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
09/10/2014	ISSU	U1501333		SOLICITOR WCU	521000		351.26		U
ENDING BALANCE: Office Supplies					521000	2,500.00	489.86	0.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,500.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		70.51		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		68.32		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		64.88		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		72.80		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		49.27		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		50.46		U
ENDING BALANCE: Duplicating					521100	1,500.00	376.24	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		213.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	213.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		43.55		U
ENDING BALANCE: Surety Bonds					524202	65.00	43.55	0.00	
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
08/01/2014	INNI	I1503492		COMPORIUM	525000		154.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		154.14		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-154.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		154.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		154.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		154.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		154.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-154.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		154.14		U

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				Worthless Check Fund	2613				
01/01/2015	INNI	I1518522		COMPORIUM	525000		154.14		U
ENDING BALANCE: Telephone					525000	1,950.00	1,078.98	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
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505618		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506480		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509329		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511818		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516161		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517119		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518747		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	700.00	370.51	265.49	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		882.90		U

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Worthless Check Fund					2613				
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		808.62		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		645.32		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		642.87		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		696.99		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		662.73		U
ENDING BALANCE:		Postage			525100	16,000.00	5,245.62	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
08/19/2014	INNI	TR21890		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/15/2014	INNI	TR21890A		HESTER, DEBRA RAWL.	525210		548.70		U
09/24/2014	INNC	EX21890A		HESTER, DEBRA RAWL.	525210		-211.95		U
09/24/2014	INNI	EX21890		HESTER, DEBRA RAWL.	525210		45.30		U
10/27/2014	CNNC	A0406905	EX21890A	HESTER, DEBRA R.	525210		211.95		U
10/27/2014	CNNI	A0406905	EX21890	HESTER, DEBRA R.	525210		-45.30		U
10/27/2014	INNC	EX21890D		HESTER, DEBRA RAWL.	525210		-211.95		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	536.75	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
08/29/2014	INNI	I1505860		HESTER, DEBRA RAWL.	525240		291.76		U
09/30/2014	INNI	I1508181		HESTER, DEBRA RAWL.	525240		193.20		U
10/31/2014	INNI	I1510754		HESTER, DEBRA RAWL.	525240		248.08		U
11/26/2014	INNI	I1513359		HESTER, DEBRA RAWL.	525240		264.32		U
12/31/2014	INNI	I1515634		HESTER, DEBRA RAWL.	525240		294.00		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	5,000.00	1,605.52	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	
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	

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				Worthless Check Fund	2613				
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
08/04/2014	INEI	I1505144		HEWLETT PACKARD	5AF241		3,942.47		U
08/04/2014	INEI	I1505144		HEWLETT PACKARD	5AF241			-3,947.71	U
ENDING BALANCE:				(5) STANDARD COMPUTERS	5AF241	4,045.00	3,942.47	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	302,568.00	103,637.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	83,367.00	15,134.96	1,096.87	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,128.15		U
ENDING BALANCE: Salaries & Wages					510100	55,332.00	5,107.56	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		157.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,233.00	376.86	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		231.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,031.00	556.73	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	199.00	18.39	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

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				SOL / DUI/Drug Case Prosecu	2614				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		75.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	24.00	75.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
	ENDING BALANCE:			Surety Bonds	524202	10.00	5.83	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
08/13/2014	POCL	*1500746		Close PO P1500428	525021			-636.00	U
	ENDING BALANCE:			Smart Phone Charges	525021	700.00	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	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	7,359.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,817.00	87.58	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		716.66		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		716.42		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		716.65		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		716.82		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		716.66		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		716.65		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		716.66		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		716.65		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		716.66		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		716.66		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		716.66		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		716.66		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		716.42		U
ENDING BALANCE: Salaries & Wages					510100	58,851.00	10,319.55	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		52.09		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		52.07		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		52.09		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		52.11		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		52.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		52.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		54.82		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		52.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		52.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		52.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		52.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		52.58		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		50.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,502.00	752.48	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		78.11		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		78.08		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		78.11		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		78.13		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		78.11		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		78.11		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		78.11		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		78.12		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		78.11		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		78.11		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		78.11		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		78.11		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		78.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,415.00	1,124.75	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	10,140.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		195.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		195.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		195.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		195.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		195.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		195.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,365.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		2.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		2.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		2.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		2.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		2.58		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		2.58		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		2.57		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		2.58		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		2.59		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		2.62		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		2.58		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		2.58		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	37.19	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	45.50	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	13.00	5.83	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	

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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				
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	80,120.00	13,598.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,059.00	51.33	0.00	

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

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,937.97		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,937.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,937.97		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,937.94		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,937.96		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,937.96		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,937.97		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,937.97		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,122.38		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,937.97		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,937.97		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,937.96		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,937.96		U
ENDING BALANCE: Salaries & Wages					510100	76,387.00	42,491.08	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		195.75		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		195.76		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		195.76		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		195.75		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		195.75		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		195.75		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		224.75		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		197.73		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		211.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		200.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		197.73		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		205.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		190.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	2,877.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		320.23		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		320.24		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		320.23		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		320.24		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		320.23		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		320.24		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		320.24		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		320.24		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		340.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		320.24		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		320.24		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		320.24		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		320.23		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,326.00	4,631.53	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		975.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		975.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		975.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		975.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		975.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	11,700.00	6,825.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		10.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		10.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		10.57		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		10.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		10.57		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		10.58		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		10.58		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		10.58		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		11.24		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		10.72		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		10.58		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		10.58		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		10.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	153.10	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
12/09/2014	PORD	P1502661		U S INK AND TONER INC	521000			242.98	U
12/12/2014	INEI	I1515371		U S INK AND TONER INC	521000		242.98		U
12/12/2014	INEI	I1515371		U S INK AND TONER INC	521000			-242.98	U
ENDING BALANCE: Office Supplies					521000	268.00	242.98	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	75.00	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				E-mail Service Charges	525041	81.00	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	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	56,978.05	0.00	
				GENERAL OPERATING	07	1,141.00	365.23	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		9,958.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		9,958.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		10,172.55		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		10,172.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		10,618.88		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		10,618.88		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		10,555.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		10,555.14		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		10,555.14		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		10,555.14		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		9,643.54		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		9,643.54		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	136,949.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	136,949.53	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,898,034.00	1,845,515.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	816,710.00	333,790.78	15,217.89	
				OTHER FINANCING USES	(SOURCES) 08	224,529.00	169,471.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141210 Solicitor - Victim Witness Program

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:		Surety Bonds			524202	0.00	0.00	0.00	
01/01/2015 INNI		CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE:		Surety Bonds			524202	0.00	5.83	0.00	
TOTAL ORGANIZATION: 141210 Solicitor - Victim Witness Program									
				GENERAL OPERATING 07		0.00	5.83	0.00	
				EXPENDITURES					

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	I1500001		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
08/12/2014	INNI	I1507617		BB&T	520502		21.56		U
08/22/2014	INNI	I1507618		BB&T	520502		475.10		U
08/22/2014	INNI	I1507619		BB&T	520502		1,900.40		U
08/25/2014	INNI	I1507620		BB&T	520502		33.51		U
08/25/2014	INNI	I1507621		BB&T	520502		27.76		U
08/25/2014	INNI	I1507623		BB&T	520502		17.71		U
08/25/2014	INNI	I1507624		BB&T	520502		14.27		U
08/25/2014	INNI	I1507625		BB&T	520502		3.74		U
08/25/2014	INNI	I1507626		BB&T	520502		12.00		U
08/26/2014	INNI	I1507622		BB&T	520502		96.69		U
09/10/2014	INNI	I1510098		BB&T	520502		40.53		U
09/10/2014	INNI	I1510099		BB&T	520502		44.43		U
09/10/2014	INNI	I1510100		BB&T	520502		76.80		U
09/10/2014	INNI	I1510103		BB&T	520502		21.27		U
09/11/2014	INNI	I1510101		BB&T	520502		75.00		U
09/11/2014	INNI	I1510102		BB&T	520502		2.74		U
09/11/2014	INNI	I1510104		BB&T	520502		11.67		U
09/11/2014	INNI	I1510105		BB&T	520502		14.77		U
09/11/2014	INNI	I1510109		BB&T	520502		88.81		U
09/11/2014	INNI	I1510110		BB&T	520502		88.81		U
09/26/2014	INNI	I1510106		BB&T	520502		41.90		U
09/26/2014	INNI	I1510107		BB&T	520502		24.36		U
09/26/2014	INNI	I1510108		BB&T	520502		12.72		U
09/30/2014	INNI	I1510112		BB&T	520502		11.49		U
10/21/2014	INNI	I1511982		BB&T	520502		62.00		U
10/21/2014	INNI	I1511984		BB&T	520502		18.88		U
10/21/2014	INNI	I1511987		BB&T	520502		13.26		U
11/25/2014	INNI	I1514983		BB&T	520502		42.13		U
11/25/2014	INNI	I1514984		BB&T	520502		10.67		U
12/01/2014	PORD	P1502697		PTS OF AMERICA LLC	520502			2,000.00	U
12/17/2014	INEI	I1516047		PTS OF AMERICA LLC	520502		2,864.00		U
12/17/2014	INEI	I1516047		PTS OF AMERICA LLC	520502			-2,864.00	U
12/31/2014	INNI	I1517066		BB&T	520502		139.10		U
12/31/2014	INNI	I1517067		BB&T	520502		139.10		U
12/31/2014	INNI	I1517071		BB&T	520502		139.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	INNI	I1517073		BB&T	520502		139.10		U
12/31/2014	INNI	I1517074		BB&T	520502		139.10		U
12/31/2014	INNI	I1517075		BB&T	520502		122.60		U
12/31/2014	INNI	I1517076		BB&T	520502		122.60		U
12/31/2014	INNI	I1517077		BB&T	520502		122.60		U
12/31/2014	INNI	I1517079		BB&T	520502		534.34		U
01/06/2015	CORD	P1502697		PTS OF AMERICA LLC	520502			2,800.00	U
01/07/2015	INNI	CR15504		SOWARDS, BARRY D.	520502		92.38		U
01/07/2015	INNI	I1519304		BB&T	520502		16.55		U
01/07/2015	INNI	I1519305		BB&T	520502		45.09		U
01/07/2015	INNI	I1519306		BB&T	520502		24.99		U
01/08/2015	INNI	I1519307		BB&T	520502		3.15		U
01/08/2015	INNI	I1519308		BB&T	520502		39.14		U
01/08/2015	INNI	I1519309		BB&T	520502		47.48		U
01/08/2015	INNI	I1519310		BB&T	520502		67.00		U
01/08/2015	INNI	I1519311		BB&T	520502		2.00		U
01/08/2015	INNI	I1519312		BB&T	520502		20.00		U
01/08/2015	INNI	I1519313		BB&T	520502		20.75		U
01/29/2015	INNI	I1519314		BB&T	520502		4.04		U
01/29/2015	INNI	I1519315		BB&T	520502		12.51		U
ENDING BALANCE: Legal Services (Extradition)					520502	6,000.00	8,249.43	1,936.00	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		4,282.73		U
ENDING BALANCE: Building Insurance					524000	4,306.00	4,282.73	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		231.21		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		231.21		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-231.21		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		231.21		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		231.21		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		231.21		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		231.21		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-231.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2015	INNI	I1515940		COMPORIUM	525000		231.21		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	1,618.47	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		193.52		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		212.77		U
08/11/2014	INNI	I1506067		SCE&G	525389		6,475.52		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		285.90		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		229.75		U
09/10/2014	INNI	I1508884		SCE&G	525389		6,782.62		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		147.82		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		142.05		U
10/10/2014	INNI	I1511074		SCE&G	525389		6,767.62		U
11/07/2014	INNI	I1513766		SCE&G	525389		6,175.48		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		71.41		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		139.64		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		9.77		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		96.94		U
12/05/2014	INNI	I1516345		SCE&G	525389		6,389.32		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		10.16		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		95.84		U
01/09/2015	INNI	I1518489		SCE&G	525389		6,118.67		U
ENDING BALANCE: Util / Judicial Center					525389	72,500.00	47,780.09	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	85,906.00	61,930.72	1,936.00	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		12,192.45		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		12,192.46		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		12,192.46		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		12,256.37		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		12,192.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		12,192.47		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		12,192.45		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		13,057.28		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		-975.21		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		11,488.69		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		11,974.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		11,932.18		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		12,057.75		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		11,932.18		U
ENDING BALANCE: Salaries & Wages					510100	317,000.00	173,948.24	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510101		48.83		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510101		48.83		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510101		48.83		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510101		48.83		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510101		48.83		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510101		48.83		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510101		48.83		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510101		48.83		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		-14.65		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		68.36		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510101		48.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510101		48.83		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510101		48.83		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510101		48.83		U
ENDING BALANCE: State Supplement					510101	1,278.00	708.03	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: 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		257.16		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		80.88		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		931.85		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		706.26		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		640.50		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		97.05		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		191.76		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		658.97		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		63.92		U
ENDING BALANCE: Overtime					510200	3,500.00	3,850.41	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		5,848.85		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		6,023.91		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		4,567.02		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		4,834.61		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		3,829.17		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		4,144.44		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		5,388.33		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		4,829.40		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		4,467.46		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		8,352.48		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		4,256.68		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		3,593.06		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		4,527.23		U
ENDING BALANCE: Part Time					510300	131,923.00	72,286.11	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,311.00		U

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				GF / County Ordinary	1000				
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,310.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,303.10		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,272.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,185.82		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,168.36		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,363.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,300.12		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,153.86		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		-2.62		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,536.82		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,207.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,160.02		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,221.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	34,708.00	18,276.40	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		657.34		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		657.34		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		657.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		664.31		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		696.89		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		657.34		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		687.20		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		657.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		513.89		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		441.88		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		426.91		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		418.16		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		423.98		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	12,967.00	8,497.11	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	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

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				GF / County Ordinary	1000				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		857.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		794.03		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		888.12		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		926.29		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		690.04		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		736.81		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		903.32		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		939.53		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		1,071.68		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		-4.58		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		1,779.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		1,151.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		1,168.30		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		1,210.82		U
ENDING BALANCE:		PORS - Employer's Portion			511114	44,888.00	14,122.87	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	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		4,550.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		4,550.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		4,550.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		4,550.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	31,850.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		431.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		440.89		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		432.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		408.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		415.36		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		391.83		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		393.46		U

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				GF / County Ordinary	1000				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		411.40		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		394.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		-0.91		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		531.04		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		405.18		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		391.20		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		412.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,279.00	6,069.14	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		37.99		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		36.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		122.66		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		52.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		99.87		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	349.53	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		794.42		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		857.48		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		682.12		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		649.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		693.54		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		664.82		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		641.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		656.91		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		358.45		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		363.72		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		358.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		358.45		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		358.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,624.65	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

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				GF / County Ordinary	1000				
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
07/31/2014	INEI	I1509365		PATHOLOGY ASSOCIATES OF LEX	520300			-13,350.00	U
07/31/2014	INEI	I1509365		PATHOLOGY ASSOCIATES OF LEX	520300		13,350.00		U
08/04/2014	INEI	I1505344		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/04/2014	INEI	I1505344		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/08/2014	INEI	I1505345		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/08/2014	INEI	I1505345		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/08/2014	INEI	I1505346		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/08/2014	INEI	I1505346		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2014	INEI	I1506335		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2014	INEI	I1506335		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2014	INEI	I1509979		PATHOLOGY ASSOCIATES OF LEX	520300		22,500.00		U
08/31/2014	INEI	I1509979		PATHOLOGY ASSOCIATES OF LEX	520300			-22,500.00	U
09/02/2014	INEI	I1507264		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/02/2014	INEI	I1507264		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/11/2014	INEI	I1509273		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/11/2014	INEI	I1509273		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/11/2014	INEI	I1509274		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/11/2014	INEI	I1509274		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/11/2014	INEI	I1509275		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/11/2014	INEI	I1509275		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/11/2014	INEI	I1509276		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/11/2014	INEI	I1509276		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/11/2014	INEI	I1509277		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/11/2014	INEI	I1509277		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/13/2014	INEI	I1508637		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/13/2014	INEI	I1508637		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/25/2014	INEI	I1509279		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/25/2014	INEI	I1509279		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2014	INEI	I1509658		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2014	INEI	I1509658		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2014	INEI	I1509980		PATHOLOGY ASSOCIATES OF LEX	520300			-12,000.00	U
09/30/2014	INEI	I1509980		PATHOLOGY ASSOCIATES OF LEX	520300		12,000.00		U
10/02/2014	INEI	I1509659		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
10/02/2014	INEI	I1509659		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/02/2014	INEI	I1509660		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/02/2014	INEI	I1509660		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2014	INEI	I1510788		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2014	INEI	I1510788		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/15/2014	INEI	I1510789		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/15/2014	INEI	I1510789		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/27/2014	INEI	I1511623		PATHOLOGY ASSOCIATES OF LEX	520300		995.00		U
10/27/2014	INEI	I1511623		PATHOLOGY ASSOCIATES OF LEX	520300			-995.00	U
10/27/2014	INEI	I1512215		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/27/2014	INEI	I1512215		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/04/2014	INEI	I1512296		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/04/2014	INEI	I1512296		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/07/2014	INEI	I1512298		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/07/2014	INEI	I1512298		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/11/2014	INEI	I1513406		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/11/2014	INEI	I1513406		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/13/2014	INEI	I1513407		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/13/2014	INEI	I1513407		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/16/2014	INEI	I1514055		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/16/2014	INEI	I1514055		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/18/2014	INEI	I1513907		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2014	INEI	I1513907		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2014	CNEI	A0408127	I1511623	PATHOLOGY ASSOCIATES OF LEX	520300			995.00	U
11/24/2014	CNEI	A0408127	I1511623	PATHOLOGY ASSOCIATES OF LEX	520300		-995.00		U
12/09/2014	INEI	I1515600		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/09/2014	INEI	I1515600		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/15/2014	INEI	I1515601		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/15/2014	INEI	I1515601		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/16/2014	INEI	I1515602		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/16/2014	INEI	I1515602		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/22/2014	INEI	I1516324		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/22/2014	INEI	I1516324		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2014	INEI	I1516327		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2014	INEI	I1516327		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/27/2014	INEI	I1516601		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/27/2014	INEI	I1516601		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/31/2014	INEI	I1516832		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/31/2014	INEI	I1516832		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/17/2015	INEI	I1518165		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
01/17/2015	INEI	I1518165		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/19/2015	INEI	I1518523		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/19/2015	INEI	I1518523		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/25/2015	INEI	I1518865		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/25/2015	INEI	I1518865		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
ENDING BALANCE: Professional Services					520300	250,000.00	83,670.00	166,330.00	
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
08/01/2014	ISSU	U1500648		CORONER	521000		133.10		U
08/05/2014	ISSC	U1500702		CORONER	521000		-7.47		U
08/05/2014	ISSU	U1500704		CORONOR	521000		33.03		U
09/01/2014	INEI	I1507176		U S INK AND TONER INC	521000		280.00		U
09/01/2014	INEI	I1507176		U S INK AND TONER INC	521000			-280.00	U
09/19/2014	ISSU	U1501492		CORONER	521000		67.49		U
10/21/2014	ISSU	U1502145		CORONER	521000		197.54		U
12/12/2014	ISSU	U1503064		coroner	521000		22.87		U
12/29/2014	INNI	CR15452		FISHER, MARGARET	521000		30.47		U
12/30/2014	PORD	P1502824		AMAZON.COM LLC	521000			126.21	U
01/01/2015	INNI	CR15452A		FISHER, MARGARET	521000		80.44		U

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				GF / County Ordinary	1000				
01/02/2015	INNI	I1519288		BB&T	521000		25.24		U
01/03/2015	INNI	I1519286		BB&T	521000		100.97		U
01/07/2015	PORD	P1502869		ENCHANTED IRIS	521000			375.57	U
01/07/2015	PORD	P1502869		ENCHANTED IRIS	521000			173.34	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,212.78	675.12	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,000.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		47.72		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		50.69		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		42.06		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		44.66		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		49.88		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		99.94		U
ENDING BALANCE: Duplicating					521100	1,000.00	334.95	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
08/15/2014	ISSU	U1500893		coroner	521200		272.00		U
09/24/2014	BD02	J1500891		ABT 15-059	521200	-100.00			U
11/05/2014	PORD	P1502330		LAWMENS SAFETY SUPPLY INC	521200			80.24	U
11/05/2014	PORD	P1502330		LAWMENS SAFETY SUPPLY INC	521200			121.92	U
11/05/2014	PORD	P1502330		LAWMENS SAFETY SUPPLY INC	521200			80.24	U
11/05/2014	PORD	P1502330		LAWMENS SAFETY SUPPLY INC	521200			240.72	U
11/26/2014	INEI	I1516236		LAWMENS SAFETY SUPPLY INC	521200			-121.92	U
11/26/2014	INEI	I1516236		LAWMENS SAFETY SUPPLY INC	521200		130.60		U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200			-240.72	U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200		240.72		U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200			-80.24	U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200		80.24		U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200			-80.24	U
11/26/2014	INEI	I1516237		LAWMENS SAFETY SUPPLY INC	521200		95.24		U
12/04/2014	BD02	J1501737		ABT 15-124	521200	-300.00			U
12/08/2014	ISSU	U1502976		PRINT SHOP	521200		18.40		U
01/07/2015	ISSU	U1503429		CORONOR	521200		48.10		U
01/28/2015	INNI	CR15588		FISHER, MARGARET	521200		280.32		U
ENDING BALANCE: Operating Supplies					521200	14,600.00	1,174.16	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	100.00			U
09/04/2014	PORD	P1501927		CAMERA SERVICE COMPANY INC	522200			165.00	U
09/04/2014	PORD	P1501927		CAMERA SERVICE COMPANY INC	522200			20.62	U
09/24/2014	BD02	J1500891		ABT 15-059	522200	100.00			U
10/20/2014	INEI	I1511738		CAMERA SERVICE COMPANY INC	522200		165.00		U
10/20/2014	INEI	I1511738		CAMERA SERVICE COMPANY INC	522200			-165.00	U
10/20/2014	INEI	I1511738		CAMERA SERVICE COMPANY INC	522200		19.17		U
10/20/2014	INEI	I1511738		CAMERA SERVICE COMPANY INC	522200			-20.62	U
12/04/2014	BD02	J1501737		ABT 15-124	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	184.17	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
07/03/2014	INNI	CT32437		FRANKS DISCOUNT TIRE	522300		124.88		U
07/10/2014	INNI	CT35380		SHEPPARD'S GLASS INC	522300		192.60		U
08/29/2014	ISSU	U1501155		FLEET/ CORONER 33739	522300		24.14		U
08/29/2014	INNI	CT35482		GENUINE PARTS COMPANY INC	522300		5.69		U
09/02/2014	ISSU	U1501165		FLEET / CORONER CNTY# 34	522300		6.56		U
09/02/2014	INEI	I1507237		CARQUEST AUTO PARTS OF LEXI	522300		8.68		U
09/02/2014	INEI	I1507237		CARQUEST AUTO PARTS OF LEXI	522300			-8.68	U
09/15/2014	INNI	CT35481		PRO AUTO PARTS WAREHOUSE	522300		69.35		U
12/02/2014	BD02	J1501509		ABT 15-114	522300	-65.00			U
12/03/2014	CORD	P1500460		JIM HUDSON FORD INC	522300			500.00	U
12/09/2014	BD02	J1501492		BAR 15-067	522300	550.00			U
12/09/2014	INEI	I1515418		CARQUEST AUTO PARTS OF LEXI	522300		8.23		U
12/09/2014	INEI	I1515418		CARQUEST AUTO PARTS OF LEXI	522300			-8.23	U
12/11/2014	ISSU	U1503048		FLEET / CORONER CNTY# 35	522300		3.52		U
01/06/2015	BD02	J1501772		ABT 15-134	522300	-65.00			U
01/12/2015	ISSU	U1503508		FLEET / CORONER CNTY# 337	522300		3.34		U
01/12/2015	ISSU	U1503514		CORONER 33739	522300		30.83		U
01/12/2015	INEI	I1518046		CARQUEST AUTO PARTS OF LEXI	522300		69.64		U
01/12/2015	INEI	I1518046		CARQUEST AUTO PARTS OF LEXI	522300			-69.64	U
01/28/2015	ISSU	U1503792		CORONER 38126	522300		9.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,020.00	556.52	613.45	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	222.00			U

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		179.39		U
ENDING BALANCE: Building Insurance					524000	222.00	179.39	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
12/09/2014	BD02	J1501492		BAR 15-067	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	2,120.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,706.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,757.00	1,706.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		53.16		U
ENDING BALANCE: Surety Bonds					524202	91.00	53.16	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		156.28		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		156.28		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-156.28		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		156.28		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		156.28		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		156.28		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		156.28		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-156.28		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		156.28		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	6,869.00	1,093.96	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

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				GF / County Ordinary	1000				
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
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525004		76.02		U
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525004			-76.02	U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525004		76.02		U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525004			-76.02	U
08/23/2014	INEI	I1506509		VERIZON WIRELESS	525004		266.07		U
08/23/2014	INEI	I1506509		VERIZON WIRELESS	525004			-266.07	U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525004			-76.02	U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525004		76.02		U
09/23/2014	INEI	I1509301		VERIZON WIRELESS	525004			-266.07	U
09/23/2014	INEI	I1509301		VERIZON WIRELESS	525004		266.07		U
10/23/2014	INEI	I1511773		VERIZON WIRELESS	525004		266.07		U
10/23/2014	INEI	I1511773		VERIZON WIRELESS	525004			-266.07	U
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525004		76.02		U
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525004			-76.02	U
11/23/2014	INEI	I1516091		VERIZON WIRELESS	525004		266.11		U
11/23/2014	INEI	I1516091		VERIZON WIRELESS	525004			-266.11	U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525004		76.02		U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525004			-76.02	U
12/23/2014	INEI	I1516611		VERIZON WIRELESS	525004		266.07		U
12/23/2014	INEI	I1516611		VERIZON WIRELESS	525004			-266.07	U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525004		76.04		U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525004			-76.04	U
01/23/2015	INEC	I1518704		VERIZON WIRELESS	525004		-22.06		U
01/23/2015	INEC	I1518704		VERIZON WIRELESS	525004			22.06	U
ENDING BALANCE: WAN Service Charges					525004	5,400.00	2,030.62	2,074.46	
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
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525020		126.60		U
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525020			-126.60	U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525020		124.79		U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525020			-124.79	U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525020		125.08		U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525020			-125.08	U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525020		123.88		U
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525020			-123.88	U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525020		130.74		U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525020			-130.74	U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525020		123.45		U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525020			-123.45	U
01/23/2015	INEI	I1518703		VERIZON WIRELESS	525020		320.46		U
01/23/2015	INEI	I1518703		VERIZON WIRELESS	525020			-320.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,010.00	1,075.00	221.00	
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
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525021		125.88		U
07/23/2014	INEI	I1505596		VERIZON WIRELESS	525021			-125.88	U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525021		125.82		U
08/23/2014	INEI	I1506445		VERIZON WIRELESS	525021			-125.82	U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525021		125.84		U
09/18/2014	INEI	I1509311		VERIZON WIRELESS	525021			-125.84	U
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525021		125.84		U
10/23/2014	INEI	I1511796		VERIZON WIRELESS	525021			-125.84	U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525021		112.22		U
11/23/2014	INEI	I1516116		VERIZON WIRELESS	525021			-112.22	U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525021		105.84		U
12/23/2014	INEI	I1517065		VERIZON WIRELESS	525021			-105.84	U
01/23/2015	INEI	I1518703		VERIZON WIRELESS	525021		105.98		U
01/23/2015	INEI	I1518703		VERIZON WIRELESS	525021			-105.98	U
ENDING BALANCE: Smart Phone Charges					525021	1,411.00	827.42	576.58	
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
08/01/2014	INEI	I1506498		MOTOROLA INC	525030		286.56		U
08/01/2014	INEI	I1506498		MOTOROLA INC	525030			-286.56	U
09/01/2014	INEI	I1509424		MOTOROLA INC	525030		286.56		U

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				GF / County Ordinary	1000				
09/01/2014	INEI	I1509424		MOTOROLA INC	525030			-286.56	U
10/01/2014	INEI	I1511330		MOTOROLA INC	525030		286.56		U
10/01/2014	INEI	I1511330		MOTOROLA INC	525030			-286.56	U
11/01/2014	INEI	I1513753		MOTOROLA INC	525030		286.56		U
11/01/2014	INEI	I1513753		MOTOROLA INC	525030			-286.56	U
12/01/2014	INEI	I1516682		MOTOROLA INC	525030		109.35		U
12/01/2014	INEI	I1516682		MOTOROLA INC	525030			-109.35	U
01/01/2015	INEI	I1518780		MOTOROLA INC	525030		286.59		U
01/01/2015	INEI	I1518780		MOTOROLA INC	525030			-286.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,500.00	1,828.74	2,162.10	
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
07/01/2014	PORD	P1502439		MOTOROLA INC	525031			414.37	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	800.00	0.00	414.37	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		90.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		68.26		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		78.60		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	554.36	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		42.24		U
09/16/2014	INNI	CT35340		UPS	525100		90.80		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		81.45		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		68.71		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		54.24		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		59.64		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		53.65		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	690.00	508.96	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
10/10/2014	PORD	P1502156		AMERICAN BOARD OF MEDICOLEG	525210			400.00	U
10/16/2014	INEI	I1509288		AMERICAN BOARD OF MEDICOLEG	525210		400.00		U
10/16/2014	INEI	I1509288		AMERICAN BOARD OF MEDICOLEG	525210			-400.00	U
01/14/2015	PORD	P1502949		NEWBERRY PATHOLOGY ASSOCIAT	525210			600.00	U
01/14/2015	INEI	I1517535		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517535		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517536		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517536		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517537		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517537		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517538		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517538		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517539		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517539		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517540		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517540		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517541		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517541		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517542		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517542		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517543		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517543		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/14/2015	INEI	I1517544		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/14/2015	INEI	I1517544		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	CNEI	A0411423	I1517535	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517535	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517536	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517536	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517537	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517537	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517538	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517538	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517539	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517539	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U

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				GF / County Ordinary	1000				
01/30/2015	CNEI	A0411423	I1517540	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517540	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517541	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517541	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517542	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517542	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517543	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517543	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	CNEI	A0411423	I1517544	NEWBERRY PATHOLOGY ASSOCIAT	525210		-60.00		U
01/30/2015	CNEI	A0411423	I1517544	NEWBERRY PATHOLOGY ASSOCIAT	525210			60.00	U
01/30/2015	INEI	I1517742		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517742		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517743		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517743		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517744		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517744		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517745		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517745		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517746		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517746		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517747		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517747		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517748		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517748		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517749		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517749		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517750		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517750		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
01/30/2015	INEI	I1517751		NEWBERRY PATHOLOGY ASSOCIAT	525210		60.00		U
01/30/2015	INEI	I1517751		NEWBERRY PATHOLOGY ASSOCIAT	525210			-60.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	136.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	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

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				GF / County Ordinary	1000				
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
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		30.00		U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230			-30.00	U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		30.00		U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230			-30.00	U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		30.00		U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230			-30.00	U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		30.00		U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230			-30.00	U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		30.00		U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230			-200.00	U
08/19/2014	INEI	I1504660		SC CORONERS ASSOCIATION	525230		200.00		U
08/26/2014	PORD	P1501584		AMERICAN BOARD OF MEDICOLEG	525230			100.00	U
08/28/2014	INEI	I1505533		AMERICAN BOARD OF MEDICOLEG	525230		100.00		U
08/28/2014	INEI	I1505533		AMERICAN BOARD OF MEDICOLEG	525230			-100.00	U
09/23/2014	PORD	P1501921		AMERICAN BOARD OF MEDICOLEG	525230			100.00	U
09/30/2014	INEI	I1513336		AMERICAN BOARD OF MEDICOLEG	525230		100.00		U
09/30/2014	INEI	I1513336		AMERICAN BOARD OF MEDICOLEG	525230			-100.00	U
10/30/2014	PORD	P1502340		AMERICAN BOARD OF MEDICOLEG	525230			100.00	U
11/17/2014	INEI	I1511489		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
11/17/2014	INEI	I1511489		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/17/2014	INEI	I1511491		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/17/2014	INEI	I1511491		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
12/31/2014	PORD	P1502897		LEX CO LAW ENFORCEMENT OFFI	525230			220.00	U
01/12/2015	INEI	I1516257		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/12/2015	INEI	I1516257		LEX CO LAW ENFORCEMENT OFFI	525230			-220.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,965.00	1,225.00	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
09/20/2014	INNI	I1514579		GAMBLE, HELEN	525240		11.20		U
10/25/2014	INNI	I1514580		GAMBLE, HELEN	525240		11.20		U
11/16/2014	INNI	I1514581		GAMBLE, HELEN	525240		5.60		U
12/05/2014	INNI	I1514672		FISHER, MARGARET	525240		241.92		U

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				GF / County Ordinary	1000				
12/13/2014	INNI	I1514582		GAMBLE, HELEN	525240		5.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	275.52	0.00	
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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		388.08		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		388.08		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		594.72		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		608.16		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		355.60		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		98.56		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		144.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,500.00	2,577.68	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		320.80		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		511.12		U
08/06/2014	INNI	I1506613		TOWN OF LEXINGTON	525380		65.53		U
08/06/2014	INNI	I1506927		TOWN OF LEXINGTON	525380		7.29		U
08/21/2014	INNI	I1508027		SCE&G	525380		284.57		U
08/21/2014	INNI	I1508027		SCE&G	525380		428.97		U
08/21/2014	INNI	I1508027		SCE&G	525380		38.02		U
08/21/2014	INNI	I1508027		SCE&G	525380		61.34		U
09/05/2014	INNI	I1508862		TOWN OF LEXINGTON	525380		171.19		U
09/05/2014	INNI	I1508876		TOWN OF LEXINGTON	525380		7.29		U
09/22/2014	INNI	I1510134		SCE&G	525380		39.65		U
09/22/2014	INNI	I1510134		SCE&G	525380		408.46		U
09/22/2014	INNI	I1510134		SCE&G	525380		65.42		U
09/22/2014	INNI	I1510134		SCE&G	525380		285.83		U
10/08/2014	INNI	I1511044		TOWN OF LEXINGTON	525380		7.29		U
10/08/2014	INNI	I1511073		TOWN OF LEXINGTON	525380		424.60		U
10/22/2014	INNI	I1512175		SCE&G	525380		40.82		U
10/22/2014	INNI	I1512175		SCE&G	525380		249.38		U

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				GF / County Ordinary	1000				
10/22/2014	INNI	I1512175		SCE&G	525380		64.90		U
10/22/2014	INNI	I1512175		SCE&G	525380		315.60		U
11/07/2014	INNI	I1514391		TOWN OF LEXINGTON	525380		12.60		U
11/07/2014	INNI	I1514428		TOWN OF LEXINGTON	525380		259.67		U
11/19/2014	INNI	I1515247		SCE&G	525380		39.56		U
11/19/2014	INNI	I1515247		SCE&G	525380		427.51		U
11/19/2014	INNI	I1515247		SCE&G	525380		62.00		U
11/19/2014	INNI	I1515247		SCE&G	525380		319.07		U
12/05/2014	INNI	I1516314		TOWN OF LEXINGTON	525380		16.39		U
12/05/2014	INNI	I1516343		TOWN OF LEXINGTON	525380		32.03		U
12/19/2014	INNI	I1517335		SCE&G	525380		42.79		U
12/19/2014	INNI	I1517335		SCE&G	525380		394.25		U
12/19/2014	INNI	I1517335		SCE&G	525380		68.36		U
12/19/2014	INNI	I1517335		SCE&G	525380		518.37		U
01/06/2015	INNI	I1518296		TOWN OF LEXINGTON	525380		30.31		U
01/06/2015	INNI	I1518317		TOWN OF LEXINGTON	525380		8.05		U
01/22/2015	INNI	I1519601		SCE&G	525380		32.96		U
01/22/2015	INNI	I1519601		SCE&G	525380		642.35		U
01/22/2015	INNI	I1519601		SCE&G	525380		63.64		U
01/22/2015	INNI	I1519601		SCE&G	525380		438.76		U
ENDING BALANCE: Util / Coroner					525380	9,371.00	7,464.77	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,048.87		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		989.86		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		862.09		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		733.06		U
12/09/2014	BD02	J1501492		BAR 15-067	525400	2,684.00			U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		28.32		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		996.30		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		51.92		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		659.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,184.00	6,307.20	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

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				GF / County Ordinary	1000				
12/04/2014	PORD	P1502624		EIDSON'S CUSTOM EMBROIDERY	525600			91.81	U
12/04/2014	PORD	P1502624		EIDSON'S CUSTOM EMBROIDERY	525600			74.90	U
12/04/2014	PORD	P1502624		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
12/04/2014	PORD	P1502624		EIDSON'S CUSTOM EMBROIDERY	525600			209.72	U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600		74.90		U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600			-209.72	U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600		209.72		U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600		91.81		U
01/09/2015	INEI	I1518137		EIDSON'S CUSTOM EMBROIDERY	525600			-91.81	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	517.67	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
08/25/2014	INEI	I1505792		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/25/2014	INEI	I1505792		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/27/2014	INEI	I1505800		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/27/2014	INEI	I1505800		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/02/2014	INEI	I1506638		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/02/2014	INEI	I1506638		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/02/2014	INEI	I1509462		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/02/2014	INEI	I1509462		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/07/2014	INEI	I1509461		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/07/2014	INEI	I1509461		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/10/2014	INEI	I1511687		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/10/2014	INEI	I1511687		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/10/2014	INEI	I1513049		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/10/2014	INEI	I1513049		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/25/2014	INEI	I1513845		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/25/2014	INEI	I1513845		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/25/2014	INEI	I1513846		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/25/2014	INEI	I1513846		BARR-PRICE FUNERAL HOME	534101		300.00		U
01/13/2015	INEI	I1516996		BARR-PRICE FUNERAL HOME	534101			-300.00	U
01/13/2015	INEI	I1516996		BARR-PRICE FUNERAL HOME	534101		300.00		U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	3,000.00	600.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	1,525.00			U
09/04/2014	PORD	P1501692		SOUTHERN COMPUTER WAREHOUSE	540000			362.95	U
09/09/2014	INEI	I1511686		SOUTHERN COMPUTER WAREHOUSE	540000		362.95		U
09/09/2014	INEI	I1511686		SOUTHERN COMPUTER WAREHOUSE	540000			-362.95	U
11/04/2014	PORD	P1502322		AMAZON.COM LLC	540000			6.30	U
11/04/2014	PORD	P1502322		AMAZON.COM LLC	540000			21.39	U
11/05/2014	INNI	I1514967		BB&T	540000		27.69		U
11/13/2014	PORD	P1502414		WEST CHATHAM WARNING DEVICE	540000			224.70	U
11/17/2014	POCL	*1500943		Close PO P1502322	540000			-21.39	U
11/17/2014	POCL	*1500943		Close PO P1502322	540000			-6.30	U
11/19/2014	REQP	R1500559		MARGARET FISHER	540000			106.99	U
11/19/2014	REQP	R1500559		MARGARET FISHER	540000			106.99	U
11/19/2014	POLQ	P1502468		VERIZON WIRELESS	540000			-106.99	U
11/19/2014	POLQ	P1502468		VERIZON WIRELESS	540000			-106.99	U
11/19/2014	PORD	P1502468		VERIZON WIRELESS	540000			106.99	U
11/19/2014	PORD	P1502468		VERIZON WIRELESS	540000			106.99	U
11/23/2014	INEI	I1516102		VERIZON WIRELESS	540000		106.99		U
11/23/2014	INEI	I1516102		VERIZON WIRELESS	540000			-106.99	U
12/09/2014	INEI	I1515426		WEST CHATHAM WARNING DEVICE	540000			-224.70	U
12/09/2014	INEI	I1515426		WEST CHATHAM WARNING DEVICE	540000		224.70		U
12/10/2014	PORD	P1502683		AMAZON.COM LLC	540000			30.70	U
12/12/2014	INNI	I1517133		BB&T	540000		30.70		U
01/08/2015	PORD	P1502865		AMAZON.COM LLC	540000			40.64	U
01/13/2015	INNI	I1519293		BB&T	540000		40.64		U
01/14/2015	POCL	*1500966		Close PO P1502683	540000			-30.70	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,525.00	793.67	147.63	
				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
				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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Stainless Steel Organ Pans	5AE188	168.00	0.00	0.00	
BEGINNING BALANCE:				Centurion overhead OR light	5AE189	0.00	0.00	0.00	
07/01/2014	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
07/01/2014	PORD	P1501755		CAROLINA GRANITE & MARBLE C	5AF138			3,200.00	U
09/30/2014	INEI	I1509594		CAROLINA GRANITE & MARBLE C	5AF138		1,280.00		U
09/30/2014	INEI	I1509594		CAROLINA GRANITE & MARBLE C	5AF138			-1,280.00	U
12/15/2014	INEI	I1516291		CAROLINA GRANITE & MARBLE C	5AF138		1,280.00		U
12/15/2014	INEI	I1516291		CAROLINA GRANITE & MARBLE C	5AF138			-1,280.00	U
ENDING BALANCE:		(20)		GRAVE MARKERS	5AF138	3,200.00	2,560.00	640.00	
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
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

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				GF / County Ordinary	1000				
09/18/2014	REQP	R1500338		DUNKERLEY	5AF140			1,876.30	U
09/18/2014	REQP	R1500338		DUNKERLEY	5AF140			140.76	U
09/18/2014	REQP	R1500338		DUNKERLEY	5AF140			233.26	U
09/22/2014	POLQ	P1501890		RIDGELINE TECHNOLOGY	5AF140			-233.26	U
09/22/2014	POLQ	P1501890		RIDGELINE TECHNOLOGY	5AF140			-140.76	U
09/22/2014	POLQ	P1501890		RIDGELINE TECHNOLOGY	5AF140			-1,876.30	U
09/22/2014	PORD	P1501890		RIDGELINE TECHNOLOGY	5AF140			233.26	U
09/22/2014	PORD	P1501890		RIDGELINE TECHNOLOGY	5AF140			1,876.30	U
09/22/2014	PORD	P1501890		RIDGELINE TECHNOLOGY	5AF140			140.76	U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140			-140.76	U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140		233.26		U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140		140.76		U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140		1,876.30		U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140			-233.26	U
10/24/2014	INEI	I1511151		RIDGELINE TECHNOLOGY	5AF140			-1,876.30	U
ENDING BALANCE: (1) SEMI-RUGGED LAPTOP (F6)					5AF140	2,251.00	2,250.32	0.00	
BEGINNING BALANCE: Unmarked SUV w/ Equipment					5AF433	0.00	0.00	0.00	
12/09/2014	BD02	J1501492		BAR 15-067	5AF433	34,034.00			U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			24,363.29	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			3,715.00	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			874.16	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			92.00	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			98.00	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			80.00	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			40.00	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			4,585.71	U
12/11/2014	PORD	P1502706		LOVE CHEVROLET INC	5AF433			185.00	U
ENDING BALANCE: Unmarked SUV w/ Equipment					5AF433	34,034.00	0.00	34,033.16	
BEGINNING BALANCE: Used Unmarked SUV w/ Equipment					5AF434	0.00	0.00	0.00	
12/09/2014	BD02	J1501492		BAR 15-067	5AF434	18,261.00			U
12/17/2014	INNI	CR15404		COUNTY OF LEXINGTON	5AF434		18,261.00		U
ENDING BALANCE: Used Unmarked SUV w/ Equipment					5AF434	18,261.00	18,261.00	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	612,143.00	338,582.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	482,483.00	182,867.57	233,379.87	

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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		746.98		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		1,982.48		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,982.48		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,982.48		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,982.48		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,982.48		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,982.48		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,982.48		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,599.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,217.30		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,839.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,264.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,222.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,222.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,991.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,991.67	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	612,143.00	361,574.16	0.00	
GENERAL OPERATING					07	482,483.00	182,867.57	233,379.87	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
08/18/2014	J099	J1500527		TAN 1508-18	812619		128,577.00		U
10/21/2014	J099	J1501159		TAN 1510-12	812619		128,577.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	514,306.00	257,154.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	514,306.00	257,154.00	0.00	

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				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
07/16/2014	INNI	CR15221		ENNS MD, STEPHEN J.	520300		35.00		U
07/21/2014	INNI	CR15146		SOUTHERN INVESTIGATIVE SERV	520300		813.50		U
07/23/2014	INNI	CR15108		COMUNICAR, LLC	520300		85.42		U
07/23/2014	INNI	CR15109		A2Z INTERPRETERS LLC	520300		182.40		U
07/24/2014	INNI	CR15141		KNEECE INVESTIGATIONS, LLC	520300		1,845.88		U
07/25/2014	INNI	CR15113		KNEECE INVESTIGATIONS, LLC	520300		395.16		U
07/30/2014	INNI	CR15169		BEST INVESTIGATIONS AND PRO	520300		576.76		U
07/31/2014	INNI	CR15110		INFO INC	520300		607.13		U
08/05/2014	INNI	CR15112		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/05/2014	INNI	CR15132		SOUTHERN INVESTIGATIVE SERV	520300		1,200.00		U
08/06/2014	INNI	CR15212		KNEECE INVESTIGATIONS, LLC	520300		1,500.00		U
08/08/2014	INNI	CR15133		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/10/2014	INNI	CR15194		NYE, PATRICIA A.	520300		86.85		U
08/20/2014	INNI	CR15145		INFO INC	520300		575.97		U
09/10/2014	INNI	CR15195		SOUTHERN INVESTIGATIVE SERV	520300		2,125.00		U
09/17/2014	INNI	CR15486		INFO INC	520300		57.91		U
09/23/2014	INNI	CR15214		SHEPPARD, STACY L.	520300		155.75		U
09/25/2014	INNI	CR15213		SOUTHERN INVESTIGATIVE SERV	520300		608.50		U
09/25/2014	INNI	CR15255		MARTIN, THOMAS	520300		1,687.50		U
09/28/2014	INNI	CR15220		SOUTHERN INVESTIGATIVE SERV	520300		621.50		U
09/28/2014	INNI	CR15220A		SOUTHERN INVESTIGATIVE SERV	520300		1,151.50		U
09/30/2014	INNI	CR15222		KNEECE INVESTIGATIONS, LLC	520300		1,485.92		U
10/01/2014	INNI	CR15256		ARDEN FORENSICS PC	520300		1,500.00		U
10/08/2014	INNI	CR15253		JFC CONSULTING LLC	520300		2,400.00		U
10/08/2014	INNI	CR15254		STILLINGER INVESTIGATIONS I	520300		1,500.00		U
10/09/2014	INNI	CR15257		SOUTHERN INVESTIGATIVE SERV	520300		2,317.50		U
10/10/2014	INNI	CR15408		NEAL MD PA, GREEN B.	520300		72.00		U
10/14/2014	INNI	CR15285		RON SMITH AND ASSOCIATES IN	520300		1,769.85		U
10/16/2014	INNI	CR15303		JFC CONSULTING LLC	520300		2,000.00		U
10/20/2014	INNI	CR15284		APEX PRIVATE INVESTIGATION	520300		5,412.60		U
10/21/2014	INNI	CR15281		MICHNER, ELIZABETH	520300		101.84		U
10/21/2014	INNI	CR15283		INFO INC	520300		599.12		U
10/23/2014	INNI	CR15282		JLA INVESTIGATIONS & SECURI	520300		1,580.00		U

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				P/D (Indigent Criminal Defe	2618				
10/27/2014	INNI	CR15345		COLLER, MARIA	520300		140.00		U
11/03/2014	INNI	CR15384		ADVANCED PRIVATE INVESTIGAT	520300		120.00		U
11/04/2014	INNI	CR15385		INFO INC	520300		2,155.24		U
11/06/2014	INNI	CR15407		MARTIN, THOMAS	520300		1,500.00		U
11/12/2014	INNI	CR15557		SOUTHERN INVESTIGATIVE SERV	520300		3,239.50		U
11/17/2014	INNI	CR15409		KNEECE INVESTIGATIONS, LLC	520300		577.66		U
11/20/2014	INNI	CR15405		CAROL M THUEME	520300		50.55		U
11/21/2014	INNI	CR15383		SOUTHERN INVESTIGATIVE SERV	520300		1,196.50		U
11/25/2014	INNI	CR15468		SOUTHERN INVESTIGATIVE SERV	520300		4,729.50		U
12/03/2014	INNI	CR15472		MARTIN, THOMAS	520300		2,250.00		U
12/04/2014	INNI	CR15406		KNEECE INVESTIGATIONS, LLC	520300		998.54		U
12/07/2014	INNI	CR15528		CASTO, BENNETT	520300		16.06		U
12/10/2014	INNI	CR15470		SOUTHERN INVESTIGATIVE SERV	520300		1,468.00		U
12/12/2014	INNI	CR15467		KNEECE INVESTIGATIONS, LLC	520300		951.16		U
12/17/2014	INNI	CR15481		ARDEN FORENSICS PC	520300		1,593.75		U
12/17/2014	INNI	CR15481A		ARDEN FORENSICS PC	520300		1,218.75		U
12/19/2014	INNI	CR15471		INFO INC	520300		61.48		U
12/22/2014	INNI	CR15487		SOUTHERN INVESTIGATIVE SERV	520300		59.00		U
01/02/2015	INNI	CR15591		MARTIN, THOMAS	520300		2,062.50		U
01/06/2015	INNI	CR15529		SOUTHERN INVESTIGATIVE SERV	520300		1,812.50		U
01/08/2015	INNI	CR15558		STEVEN E LEBLANC COURT REPO	520300		195.00		U
01/10/2015	INNI	CR15480		NEVERS, MARYANN	520300		800.00		U
01/10/2015	INNI	CR15559		NEVERS, MARYANN	520300		641.75		U
01/20/2015	INNI	CR15560		HARDIN, DONALD STEVE.	520300		1,200.00		U
01/24/2015	INNI	CR15576		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/26/2015	INNI	CR15592		WATTS, MICHAEL	520300		505.20		U
01/29/2015	INNI	CR15612		B-L FAMILY PRACTICE, P.A.	520300		105.04		U
ENDING BALANCE: Professional Services					520300	95,000.00	70,962.99	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL OPERATING 07						95,000.00	70,962.99	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		30,869.78		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		32,006.62		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		32,006.63		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		32,006.63		U
09/23/2014	BD02	J1500869		BAR 15-037	510100	52,000.00			U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		32,161.03		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		32,161.03		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		32,459.96		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		32,459.97		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		32,459.98		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		34,507.19		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		34,507.22		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		34,537.33		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		34,537.35		U
ENDING BALANCE: Salaries & Wages					510100	915,157.00	476,913.42	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		2,196.67		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		2,283.63		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		2,283.65		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		2,283.61		U
09/23/2014	BD02	J1500869		BAR 15-037	511112	3,978.00			U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		2,295.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		2,295.44		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,483.18		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		2,318.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		2,318.30		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		2,507.49		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		2,474.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		2,490.97		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		2,483.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,010.00	34,328.97	0.00	

COAS: L COUNTY OF LEXINGTON
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Public Defender					2619				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,938.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,955.85		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,955.85		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,955.85		U
09/23/2014	BD02	J1500869		BAR 15-037	511113	5,668.00			U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,972.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,972.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		3,005.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		3,005.27		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		3,005.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		3,228.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		3,228.42		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		3,231.70		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		3,231.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	99,752.00	44,713.30	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		10,400.00		U
09/23/2014	BD02	J1500869		BAR 15-037	511120	7,800.00			U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		10,400.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		10,400.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		10,400.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	73,450.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		110.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		114.69		U

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				Public Defender	2619				
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511130		114.69		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511130		114.69		U
09/23/2014	BD02	J1500869		BAR 15-037	511130	187.00			U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		115.24		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		115.24		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		116.31		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		116.31		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		116.31		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		125.19		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		123.68		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		123.78		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		123.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,262.00	1,710.59	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
01/23/2015	INNC	CR15530A		SC DEPT OF EMPLOYMENT AND W	511131		-576.91		U
01/23/2015	INNC	CR15530A		SC DEPT OF EMPLOYMENT AND W	511131		-576.91		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	-1,153.82	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		128.30		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511213		320.75		U
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511213		320.75		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511213		320.75		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511213		320.75		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511213		320.75		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		320.75		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		320.75		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		320.75		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		320.75		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		320.75		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		320.75		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		320.75		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		320.75		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		320.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,618.80	0.00	

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				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
08/18/2014	INEI	I1508764		COUNTRY CLEAR	520219		48.18		U
08/18/2014	INEI	I1508764		COUNTRY CLEAR	520219			-48.18	U
09/15/2014	INEI	I1508354		COUNTRY CLEAR	520219		14.91		U
09/15/2014	INEI	I1508354		COUNTRY CLEAR	520219			-14.91	U
11/24/2014	INEI	I1514427		COUNTRY CLEAR	520219		24.85		U
11/24/2014	INEI	I1514427		COUNTRY CLEAR	520219			-24.85	U
11/24/2014	INEI	I1514430		COUNTRY CLEAR	520219		44.74		U
11/24/2014	INEI	I1514430		COUNTRY CLEAR	520219			-44.74	U
12/18/2014	INEI	I1515350		COUNTRY CLEAR	520219		14.91		U
12/18/2014	INEI	I1515350		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	300.00	177.41	122.59	
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			409.53	U
07/23/2014	PORD	P1501190		U S INK AND TONER INC	521000			409.69	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		409.53		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
07/28/2014	INEI	I1504571		U S INK AND TONER INC	521000		409.69		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
07/30/2014	INEI	I1505265		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U

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				Public Defender	2619				
07/31/2014	ISSU	U1500615		PRINT SHOP	521000		27.77		U
08/13/2014	ISSU	U1500857		PUBLIC DEFENDERS	521000		266.22		U
08/13/2014	PORD	P1501463		ENCHANTED IRIS	521000			27.82	U
08/18/2014	ISSU	U1500910		PUBLIC DEFENDERS	521000		63.74		U
08/18/2014	INEI	I1506065		INKINBOX.COM	521000		288.79		U
08/18/2014	INEI	I1506065		INKINBOX.COM	521000			-288.79	U
08/21/2014	PORD	P1501555		OFFICE DEPOT INC	521000			51.56	U
08/26/2014	ISSU	U1501095		PUBLIC DEFENDER	521000		134.68		U
08/26/2014	ISSC	U1501098		PUBLIC DEFENDER	521000		-14.37		U
09/04/2014	INEI	I1507347		ENCHANTED IRIS	521000		27.82		U
09/04/2014	INEI	I1507347		ENCHANTED IRIS	521000			-27.82	U
09/10/2014	ISSU	U1501311		PUBLIC DEFENDER	521000		36.59		U
09/11/2014	INEI	I1508609		OFFICE DEPOT INC	521000		51.56		U
09/11/2014	INEI	I1508609		OFFICE DEPOT INC	521000			-51.56	U
09/12/2014	ISSU	U1501352		PUBLIC DEFENDER	521000		296.12		U
09/17/2014	ISSU	U1501444		PUBLIC DEFENDER	521000		63.05		U
09/17/2014	ISSU	U1501461		PUBLIC DEFENDER	521000		61.34		U
09/19/2014	ISSU	U1501555		PUBLIC DEFENDER	521000		40.51		U
09/22/2014	PORD	P1501903		U S INK AND TONER INC	521000			546.04	U
09/22/2014	PORD	P1501903		U S INK AND TONER INC	521000			546.26	U
09/25/2014	PORD	P1501975		AMAZON.COM LLC	521000			12.82	U
09/26/2014	INNC	I1510090		BB&T	521000		-12.82		U
09/26/2014	INNI	I1510118		BB&T	521000		12.82		U
10/01/2014	INEI	I1509666		U S INK AND TONER INC	521000			-546.04	U
10/01/2014	INEI	I1509666		U S INK AND TONER INC	521000		546.04		U
10/01/2014	INEI	I1509666		U S INK AND TONER INC	521000			-546.26	U
10/01/2014	INEI	I1509666		U S INK AND TONER INC	521000		546.26		U
10/13/2014	ISSU	U1502000		PUBLIC DEFENDERS OFFICE	521000		78.81		U
10/16/2014	ISSU	U1502069		PUBLIC DEFENDER	521000		364.45		U
10/20/2014	PORD	P1502187		INKINBOX.COM	521000			81.32	U
10/21/2014	ISSU	U1502117		PUBLIC DEFENDER	521000		347.15		U
10/21/2014	ISSC	U1502119		PUBLIC DEFENDER	521000		-347.15		U
10/21/2014	ISSU	U1502138		public defender	521000		36.59		U
10/21/2014	ISSC	U1502148		PUB DEF	521000		-43.25		U
10/21/2014	ISSU	U1502149		PUB DEF	521000		18.08		U
10/22/2014	POCL	*1500884		Close PO P1501975	521000			-12.82	U
10/24/2014	ICNC	I1510090		BB&T	521000		12.82		U
11/05/2014	ISSU	U1502429		PUBLIC DEFENDERS	521000		232.44		U
11/06/2014	PORD	P1502351		OFFICE DEPOT INC	521000			30.20	U
11/06/2014	PORD	P1502351		OFFICE DEPOT INC	521000			30.17	U

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				Public Defender	2619				
11/13/2014	INEI	I1512672		OFFICE DEPOT INC	521000			-30.17	U
11/13/2014	INEI	I1512672		OFFICE DEPOT INC	521000		30.17		U
11/13/2014	INEI	I1512672		OFFICE DEPOT INC	521000			-30.20	U
11/13/2014	INEI	I1512672		OFFICE DEPOT INC	521000		30.20		U
11/17/2014	ISSU	U1502609		PUBLIC DEFENDERS	521000		418.31		U
11/24/2014	PORD	P1502515		U S INK AND TONER INC	521000			546.26	U
12/05/2014	INEI	I1514488		U S INK AND TONER INC	521000			-546.26	U
12/05/2014	INEI	I1514488		U S INK AND TONER INC	521000		546.26		U
12/18/2014	ISSU	U1503188		PUBLIC DEFENDER	521000		240.20		U
01/12/2015	ISSU	U1503519		PUBLIC DEFENDERS	521000		84.78		U
01/12/2015	ISSU	U1503520		PUBLIC DEFENDER	521000		53.74		U
01/14/2015	ISSC	U1503562		PUBLIC DEFENDER	521000		-21.72		U
01/14/2015	PORD	P1502966		U S INK AND TONER INC	521000			273.13	U
01/14/2015	PORD	P1502966		U S INK AND TONER INC	521000			546.04	U
01/16/2015	INEI	I1517777		U S INK AND TONER INC	521000		546.04		U
01/16/2015	INEI	I1517777		U S INK AND TONER INC	521000			-273.13	U
01/16/2015	INEI	I1517777		U S INK AND TONER INC	521000			-546.04	U
01/16/2015	INEI	I1517777		U S INK AND TONER INC	521000		273.13		U
01/22/2015	ISSU	U1503677		PUBLIC DEFENDER	521000		351.01		U
01/22/2015	ISSC	U1503691		PUBLIC DEFENDER	521000		-3.66		U
01/29/2015	ISSU	U1503836		PUBLIC DEFENDER	521000		33.72		U
ENDING BALANCE: Office Supplies					521000	7,500.00	7,254.54	81.32	
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
07/01/2014	INEI	I1507460		CANON SOLUTIONS AMERICA INC	521100		237.34		U
07/01/2014	INEI	I1507460		CANON SOLUTIONS AMERICA INC	521100			-237.34	U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
08/01/2014	INEI	I1508710		CANON SOLUTIONS AMERICA INC	521100		111.41		U
08/01/2014	INEI	I1508710		CANON SOLUTIONS AMERICA INC	521100			-111.41	U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		43.38		U
09/01/2014	INEI	I1510464		CANON SOLUTIONS AMERICA INC	521100			-363.74	U
09/01/2014	INEI	I1510464		CANON SOLUTIONS AMERICA INC	521100		363.74		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		23.26		U
10/01/2014	INEI	I1514285		CANON SOLUTIONS AMERICA INC	521100		224.88		U
10/01/2014	INEI	I1514285		CANON SOLUTIONS AMERICA INC	521100			-224.88	U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		9.17		U
11/01/2014	INEI	I1515494		CANON SOLUTIONS AMERICA INC	521100			-263.61	U

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				Public Defender	2619				
11/01/2014	INEI	I1515494		CANON SOLUTIONS AMERICA INC	521100		263.61		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		31.24		U
12/01/2014	INEI	I1518192		CANON SOLUTIONS AMERICA INC	521100		242.73		U
12/01/2014	INEI	I1518192		CANON SOLUTIONS AMERICA INC	521100			-242.73	U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		17.77		U
01/01/2015	INEI	I1519733		CANON SOLUTIONS AMERICA INC	521100			-11.13	U
01/01/2015	INEI	I1519733		CANON SOLUTIONS AMERICA INC	521100		11.13		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,582.56	1,545.16	
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
08/04/2014	INEI	I1502921		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
08/04/2014	INEI	I1502921		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
09/02/2014	INEI	I1505685		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
09/02/2014	INEI	I1505685		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
10/01/2014	INEI	I1508029		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
10/01/2014	INEI	I1508029		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
11/01/2014	INEI	I1510569		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
11/01/2014	INEI	I1510569		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
12/01/2014	INEI	I1513050		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
12/01/2014	INEI	I1513050		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
01/02/2015	INEI	I1515582		ROGERS PROPERTY MANAGEMENT	523100		2,190.11		U
01/02/2015	INEI	I1515582		ROGERS PROPERTY MANAGEMENT	523100			-2,190.11	U
ENDING BALANCE: Building Rental					523100	28,741.00	17,790.77	10,950.55	

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Public Defender					2619				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	165.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		160.50		U
ENDING BALANCE: Building Insurance					524000	165.00	160.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	974.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		946.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	974.00	946.00	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
09/23/2014	BD02	J1500869		BAR 15-037	524202	10.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		93.21		U
ENDING BALANCE: Surety Bonds					524202	170.00	93.21	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
08/01/2014	INNI	I1503291		WEST CAROLINA RURAL TEL COO	525000		123.87		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		463.45		U
09/01/2014	INNI	I1505915		WEST CAROLINA RURAL TEL COO	525000		137.84		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		464.86		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,008.74		U
10/01/2014	INNI	I1508316		WEST CAROLINA RURAL TEL COO	525000		122.27		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,008.74		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,008.74		U
11/01/2014	INNI	I1510546		WEST CAROLINA RURAL TEL COO	525000		123.96		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		484.09		U
12/01/2014	INNI	I1513295		WEST CAROLINA RURAL TEL COO	525000		121.48		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		481.91		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-482.00		U
01/01/2015	INNI	I1515912		WEST CAROLINA RURAL TEL COO	525000		121.13		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		482.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		482.00		U
ENDING BALANCE: Telephone					525000	7,500.00	4,722.93	0.00	

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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
08/01/2014	INNI	I1503492		COMPORIUM	525004		490.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525004		490.00		U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-490.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		490.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		490.00		U
11/01/2014	INNI	I1510859		COMPORIUM	525004		490.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525004		490.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-490.00		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		490.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	3,430.00	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		114.75		U
09/23/2014	BD02	J1500869		BAR 15-037	525041	81.00			U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		124.03		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		121.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	814.93	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		178.69		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		164.36		U
10/06/2014	PORD	P1502055		U S POSTAL SERVICE - LEXING	525100			49.00	U
10/09/2014	INEI	I1508750		U S POSTAL SERVICE - LEXING	525100		49.00		U
10/09/2014	INEI	I1508750		U S POSTAL SERVICE - LEXING	525100			-49.00	U

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				Public Defender	2619				
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		148.90		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		81.54		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		134.35		U
01/06/2015	PORD	P1502864		U S POSTAL SERVICE - LEXING	525100			49.00	U
01/07/2015	INEI	I1515930		U S POSTAL SERVICE - LEXING	525100		49.00		U
01/07/2015	INEI	I1515930		U S POSTAL SERVICE - LEXING	525100			-49.00	U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		117.90		U
ENDING BALANCE: Postage					525100	1,500.00	1,026.97	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
09/16/2014	INNI	TR21040		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21040A		FULLWOOD, ELIZABETH	525210		498.01		U
09/16/2014	INNI	TR21044		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21044A		MAULDIN, DAVID M.	525210		229.69		U
09/16/2014	INNI	TR21034		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21034A		HAHN, SARAH	525210		397.69		U
09/16/2014	INNI	TR21037		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21037A		CASTO, BENNETT	525210		498.01		U
09/16/2014	INNI	TR21043		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21043A		HENRY, SALLY	525210		498.01		U
09/16/2014	INNI	TR21042		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21042A		GILREATH, JAEL	525210		498.01		U
09/16/2014	INNI	TR21039		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21039A		PHILLIPS, DAYNE C.	525210		498.01		U
09/16/2014	INNI	TR21038		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21038A		DRYLIE, ERIK	525210		498.01		U
09/16/2014	INNI	TR21033		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21033A		MADSEN, ROBERT	525210		498.01		U
09/16/2014	INNI	TR21006		MADSEN, ROBERT	525210		200.00		U
09/16/2014	INNI	TR21006A		SHEALY, THOMAS E.	525210		498.01		U
09/17/2014	INNI	TR21041		MADSEN, ROBERT	525210		200.00		U
09/17/2014	INNI	TR21041A		OPPERMANN, ROBERT JOSEPH.	525210		498.01		U
09/23/2014	BD02	J1500869		BAR 15-037	525210	1,500.00			U
09/24/2014	INNI	EX21006		SHEALY, THOMAS E.	525210		103.92		U
09/24/2014	INNI	EX21033		MADSEN, ROBERT	525210		103.34		U
09/24/2014	INNI	EX21034		HAHN, SARAH	525210		78.85		U

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				Public Defender	2619				
09/24/2014	INNI	EX21037		CASTO, BENNETT	525210		108.40		U
09/24/2014	INNI	EX21038		DRYLIE, ERIK	525210		97.18		U
09/24/2014	INNI	EX21039		PHILLIPS, DAYNE C.	525210		77.39		U
09/24/2014	INNI	EX21041		OPPERMANN, ROBERT JOSEPH.	525210		97.20		U
09/24/2014	INNI	EX21042		GILREATH, JAEI	525210		237.00		U
09/24/2014	INNI	EX21043		HENRY, SALLY	525210		255.48		U
09/24/2014	INNI	EX21044		MAULDIN, DAVID M.	525210		49.73		U
10/02/2014	CNNI	A0405307	TR21040A	FULLWOOD, ELIZABETH	525210		-498.01		U
10/29/2014	INNI	TR21046		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/29/2014	INNI	TR21045		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
12/17/2014	INNI	TR21021		SC ASSOCIATION OF CRIMINAL	525210		625.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,500.00	9,502.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	13,000.00			U
07/01/2014	PORD	P1500642		WEST GROUP	525230			5,796.00	U
07/29/2014	INNI	CR15158B		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/31/2014	INEI	I1505017		WEST GROUP	525230		504.18		U
07/31/2014	INEI	I1505017		WEST GROUP	525230			-504.18	U
08/31/2014	INEI	I1507044		WEST GROUP	525230		482.78		U
08/31/2014	INEI	I1507044		WEST GROUP	525230			-482.78	U
09/04/2014	INNI	CR15158		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/09/2014	INNI	CR15158A		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/11/2014	INNI	CR15163		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
09/11/2014	INNI	CR15344		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
09/23/2014	BD02	J1500869		BAR 15-037	525230	500.00			U
09/30/2014	INEI	I1510448		WEST GROUP	525230			-482.78	U
09/30/2014	INEI	I1510448		WEST GROUP	525230		482.78		U
10/31/2014	INEI	I1512229		WEST GROUP	525230		482.78		U
10/31/2014	INEI	I1512229		WEST GROUP	525230			-482.78	U
11/30/2014	INEI	I1515461		WEST GROUP	525230		482.78		U
11/30/2014	INEI	I1515461		WEST GROUP	525230			-482.78	U
12/02/2014	INNI	CR15394		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
12/05/2014	INNI	CR15394A		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
12/19/2014	INNI	CR15443		SC BAR ASSOCIATION INC CLE	525230		5,665.00		U
12/31/2014	INEI	I1516564		WEST GROUP	525230		482.78		U
12/31/2014	INEI	I1516564		WEST GROUP	525230			-482.78	U
01/31/2015	INEI	I1519180		WEST GROUP	525230		482.78		U
01/31/2015	INEI	I1519180		WEST GROUP	525230			-482.78	U

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				Public Defender	2619				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	13,500.00	10,475.86	2,395.14	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2014	BD01	I1500001		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
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
08/21/2014	INNI	I1505851		DRYLIE, ERIK	525240		26.88		U
08/27/2014	CNNI	A0401234	I1425920	OPPERMANN, ROBERT J.	525240		-99.12		U
08/27/2014	INNI	I1505433		OPPERMANN, ROBERT JOSEPH.	525240		99.12		U
08/27/2014	INNI	I1505553		HARRIGAN, DIANNA	525240		99.68		U
08/27/2014	INNI	I1505726		REESE, TRICIA	525240		129.92		U
08/27/2014	INNI	I1505917		WILLIAMS, LISA	525240		119.84		U
08/28/2014	INNI	I1505636		WILSON, SHANIKA L.	525240		134.96		U
08/28/2014	INNI	I1505853		MAULDIN, DAVID M.	525240		145.04		U
08/28/2014	INNI	I1506791		SELF, SUSAN	525240		445.20		U
08/28/2014	INNI	I1508069		HARRIGAN, DIANNA	525240		3.36		U
08/29/2014	INNI	I1505845		CASTO, BENNETT	525240		846.72		U
08/29/2014	INNI	I1505846		HAHN, SARAH	525240		134.40		U
08/29/2014	INNI	I1505848		OCAIN, SHANNON M.	525240		76.16		U
08/29/2014	INNI	I1505849		GILREATH, JAEL	525240		155.12		U
09/11/2014	INNI	I1508641		HAHN, SARAH	525240		248.64		U
09/23/2014	BD02	J1500869		BAR 15-037	525240	3,000.00			U
09/29/2014	INNI	I1507813		REESE, TRICIA	525240		67.20		U
09/29/2014	INNI	I1508147		GILREATH, JAEL	525240		56.00		U
09/30/2014	INNI	I1508068		WILLIAMS, LISA	525240		120.96		U
09/30/2014	INNI	I1508070		HARRIGAN, DIANNA	525240		89.60		U
09/30/2014	INNI	I1508071		DRYLIE, ERIK	525240		19.04		U
09/30/2014	INNI	I1508073		CASTO, BENNETT	525240		627.20		U
09/30/2014	INNI	I1508074		WILSON, SHANIKA L.	525240		87.92		U
09/30/2014	INNI	I1508337		SELF, SUSAN	525240		464.80		U
09/30/2014	INNI	I1508643		OCAIN, SHANNON M.	525240		101.36		U
10/26/2014	INNI	I1519602		FULLWOOD, ELIZABETH	525240		151.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/27/2014	INNI	I1510485		SHEALY, THOMAS E.	525240		38.81		U
10/29/2014	INNI	I1510415		REESE, TRICIA	525240		76.16		U
10/30/2014	INNI	I1510486		WILSON, SHANIKA L.	525240		230.16		U
10/30/2014	INNI	I1510986		DRYLIE, ERIK	525240		69.44		U
10/30/2014	INNI	I1510988		GILREATH, JAEL	525240		238.00		U
10/31/2014	ICNI	I1510987		HARRIGAN, DIANNA	525240		-23.52		U
10/31/2014	INNI	I1510987		HARRIGAN, DIANNA	525240		23.52		U
10/31/2014	INNI	I1510987		HARRIGAN, DIANNA	525240		84.00		U
10/31/2014	INNI	I1510989		CASTO, BENNETT	525240		656.88		U
10/31/2014	INNI	I1511026		SELF, SUSAN	525240		210.00		U
10/31/2014	INNI	I1511186		OCAIN, SHANNON M.	525240		143.92		U
10/31/2014	INNI	I1511872		WILLIAMS, LISA	525240		138.32		U
10/31/2014	INNI	I1513354		HAHN, SARAH	525240		76.16		U
11/10/2014	INNI	I1511188		OCAIN, SHANNON M.	525240		181.44		U
11/18/2014	INNI	I1514277		SHEALY, THOMAS E.	525240		16.91		U
11/21/2014	INNI	I1513580		SELF, SUSAN	525240		403.20		U
11/24/2014	INNI	I1512633		WILSON, SHANIKA L.	525240		124.32		U
11/24/2014	INNI	I1512744		CASTO, BENNETT	525240		922.88		U
11/24/2014	INNI	I1513581		DRYLIE, ERIK	525240		116.48		U
11/25/2014	INNI	I1513349		HARRIGAN, DIANNA	525240		95.20		U
11/25/2014	INNI	I1514717		WILLIAMS, LISA	525240		118.72		U
11/26/2014	INNI	I1513351		GILREATH, JAEL	525240		165.20		U
11/26/2014	INNI	I1513355		HAHN, SARAH	525240		155.12		U
11/26/2014	INNI	I1515495		REESE, TRICIA	525240		34.16		U
12/01/2014	INNI	I1514278		SHEALY, THOMAS E.	525240		15.12		U
12/01/2014	INNI	I1516186		GILREATH, JAEL	525240		31.36		U
12/17/2014	INNI	I1515083		OCAIN, SHANNON M.	525240		225.12		U
12/18/2014	INNI	I1516184		OCAIN, SHANNON M.	525240		102.48		U
12/22/2014	INNI	I1518066		WILLIAMS, LISA	525240		98.56		U
12/23/2014	INNI	I1515364		DRYLIE, ERIK	525240		293.44		U
12/29/2014	INNI	I1515244		HARRIGAN, DIANNA	525240		79.52		U
12/29/2014	INNI	I1515245		WILSON, SHANIKA L.	525240		114.80		U
12/30/2014	INNI	I1515365		CASTO, BENNETT	525240		566.72		U
12/30/2014	INNI	I1515496		REESE, TRICIA	525240		32.48		U
12/30/2014	INNI	I1515820		SELF, SUSAN	525240		459.76		U
12/31/2014	INNI	I1517529		HARRIGAN, DIANNA	525240		9.52		U
01/02/2015	INNI	I1516185		OCAIN, SHANNON M.	525240		8.05		U
01/06/2015	INNI	I1517531		PHILLIPS, DAYNE C.	525240		191.48		U
01/22/2015	INNI	I1519603		FULLWOOD, ELIZABETH	525240		41.40		U
01/27/2015	INNI	I1517530		HARRIGAN, DIANNA	525240		81.65		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				
01/28/2015	INNI	I1517528		REESE, TRICIA	525240		108.68		U
01/29/2015	INNI	I1518802		MAULDIN, SARAH	525240		127.08		U
01/30/2015	INNI	I1518064		WILSON, SHANIKA L.	525240		154.68		U
01/30/2015	INNI	I1518065		OCAIN, SHANNON M.	525240		87.40		U
01/30/2015	INNI	I1518067		WILLIAMS, LISA	525240		111.55		U
01/30/2015	INNI	I1518490		DRYLIE, ERIK	525240		270.25		U
01/30/2015	INNI	I1518491		CASTO, BENNETT	525240		844.68		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	24,000.00	13,945.10	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
08/11/2014	INNI	I1506067		SCE&G	525328		543.89		U
09/10/2014	INNI	I1508884		SCE&G	525328		606.43		U
10/10/2014	INNI	I1511074		SCE&G	525328		422.08		U
11/07/2014	INNI	I1513766		SCE&G	525328		343.79		U
12/05/2014	INNI	I1516345		SCE&G	525328		391.21		U
01/09/2015	INNI	I1518489		SCE&G	525328		481.69		U
ENDING BALANCE: Util / Public Defenders Offices					525328	4,914.00	3,406.15	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
08/07/2014	PORD	P1501407		AMAZON.COM LLC	540000			138.02	U
08/12/2014	INNI	I1507605		BB&T	540000		138.02		U
08/18/2014	INEI	I1506122		OFFICE DEPOT INC	540000		76.54		U
08/18/2014	INEI	I1506122		OFFICE DEPOT INC	540000			-76.54	U
09/23/2014	BD02	J1500869		BAR 15-037	540000	500.00			U
09/25/2014	POCL	*1500840		Close PO P1501407	540000			-138.02	U
11/05/2014	ISSU	U1502430		PUBLIC DEFENDERS	540000		48.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/18/2014	ISSU	U1503186		PUBLIC DEFENDER	540000		78.39		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,000.00	529.86	0.00	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	500.00			U
09/23/2014	BD02	J1500869		BAR 15-037	540010	500.00			U
	ENDING BALANCE:			Minor Software	540010	1,000.00	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
11/05/2014	REQP	R1500522		DUNKERLEY	5AF286			808.36	U
11/10/2014	POLQ	P1502387		DELL MARKETING LP	5AF286			-808.36	U
11/10/2014	PORD	P1502387		DELL MARKETING LP	5AF286			808.36	U
11/25/2014	INEI	I1514418		DELL MARKETING LP	5AF286		808.36		U
11/25/2014	INEI	I1514418		DELL MARKETING LP	5AF286			-808.36	U
	ENDING BALANCE:			(1) STANDARD COMPUTER (F1A)	5AF286	809.00	808.36	0.00	
	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
09/08/2014	REQP	R1500310		DUNKERLEY	5AF287			1,075.93	U
09/11/2014	POLQ	P1501761		DELL MARKETING LP	5AF287			-1,075.93	U
09/11/2014	PORD	P1501761		DELL MARKETING LP	5AF287			1,075.93	U
09/17/2014	INEI	I1508518		DELL MARKETING LP	5AF287			-1,075.93	U
09/17/2014	INEI	I1508518		DELL MARKETING LP	5AF287		1,075.91		U
	ENDING BALANCE:			(1) STANDARD LAPTOP (F4)	5AF287	1,076.00	1,075.91	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	
	BEGINNING BALANCE:			(1) Standard Laptop (F4)	5AF360	0.00	0.00	0.00	
09/23/2014	BD02	J1500869		BAR 15-037	5AF360	1,076.00			U
	ENDING BALANCE:			(1) Standard Laptop (F4)	5AF360	1,076.00	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
				Public Defender	2619				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,220,781.00	634,581.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	249,110.00	77,743.51	15,094.76	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		4,638.12		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		4,638.12		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		4,638.12		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		4,638.12		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		4,638.12		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		4,638.12		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		4,638.12		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		4,638.12		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		4,638.12		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		4,638.12		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		4,047.31		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		4,047.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	60,892.18	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	60,892.18	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,220,781.00	695,473.44	0.00	
GENERAL OPERATING					07	344,110.00	148,706.50	15,094.76	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	514,306.00	257,154.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		20,324.81		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		20,324.81		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		20,324.49		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		20,324.85		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		20,324.84		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		20,324.82		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		20,317.13		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		20,324.82		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		20,214.86		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		20,324.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		20,324.82		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		20,324.85		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		20,324.82		U
ENDING BALANCE: Salaries & Wages					510100	525,183.00	292,240.32	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510101		49.01		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510101		49.01		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510101		49.01		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510101		49.01		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510101		49.01		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510101		49.01		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510101		49.01		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510101		49.01		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		49.01		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510101		49.01		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510101		49.01		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510101		49.01		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510101		49.01		U
ENDING BALANCE: State Supplement					510101	1,274.00	705.74	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:		Overtime			510200	0.00	0.00	0.00	
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		7.81		U
ENDING BALANCE:		Overtime			510200	0.00	7.81	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,426.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,426.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,426.55		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,426.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,426.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,426.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,558.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,426.92		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,418.16		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,447.59		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,426.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,437.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,437.15		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,274.00	20,686.35	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,238.65		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,238.65		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,238.61		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,238.65		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,238.65		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,238.65		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,238.65		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,238.64		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,226.66		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,238.65		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,238.65		U

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				GF / County Ordinary	1000				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,238.65		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,238.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,781.00	17,789.37	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		7,150.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		7,150.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		7,150.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		7,150.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	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
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		149.79		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		149.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		149.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		149.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		149.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		149.79		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		149.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		149.79		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		149.46		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		151.21		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		149.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		149.79		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		149.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,885.00	2,157.11	0.00	

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				GF / County Ordinary	1000				
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		574.30		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		574.30		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		574.30		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		574.30		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		574.30		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		574.30		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		574.31		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		574.30		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		574.30		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		574.30		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		574.30		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		574.30		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		574.30		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	8,270.27	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		200.69		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		501.72		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		501.72		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		501.72		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		501.72		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		501.72		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		501.72		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		501.72		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		501.72		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		501.72		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		501.72		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		501.72		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		501.72		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		501.72		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		501.72		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	7,224.77	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

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				GF / County Ordinary	1000				
				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
08/12/2014	PORD	P1501440		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
09/09/2014	INEI	I1507710		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
09/09/2014	INEI	I1507710		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
10/30/2014	REQP	R1500489		JULIE THOMPSON	520702			1,880.00	U
10/31/2014	POLQ	P1502287		ICON SOFTWARE CORPORATION	520702			-1,880.00	U
10/31/2014	PORD	P1502287		ICON SOFTWARE CORPORATION	520702			1,880.00	U
11/07/2014	INEI	I1512653		ICON SOFTWARE CORPORATION	520702		1,880.00		U
11/07/2014	INEI	I1512653		ICON SOFTWARE CORPORATION	520702			-1,880.00	U
				ENDING BALANCE: Technical Currency & Support	520702	6,595.00	4,795.00	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
08/08/2014	PORD	P1501413		U S INK AND TONER INC	521000			136.51	U
08/08/2014	PORD	P1501414		STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
08/14/2014	INEI	I1505834		STAPLES TECHNOLOGY SOLUTION	521000		212.53		U
08/14/2014	INEI	I1505834		STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
08/14/2014	INEI	I1505842		U S INK AND TONER INC	521000			-136.51	U
08/14/2014	INEI	I1505842		U S INK AND TONER INC	521000		136.51		U
08/27/2014	BD02	J1500608		ABT 15-039	521000	-380.00			U
09/19/2014	ISSU	U1501547		PROBATE	521000		12.08		U
10/10/2014	PORD	P1502125		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
10/14/2014	ISSU	U1502011		PROBATE	521000		91.75		U
10/14/2014	PORD	P1502130		STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
10/14/2014	PORD	P1502131		U S INK AND TONER INC	521000			720.75	U
10/14/2014	PORD	P1502131		U S INK AND TONER INC	521000			109.34	U

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				GF / County Ordinary	1000				
10/14/2014	PORD	P1502131		U S INK AND TONER INC	521000			140.00	U
10/14/2014	PORD	P1502131		U S INK AND TONER INC	521000			136.51	U
10/17/2014	INEC	I1520201		U S INK AND TONER INC	521000			102.19	U
10/17/2014	INEC	I1520201		U S INK AND TONER INC	521000		-102.19		U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000			-109.34	U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000		0.00		U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000			-140.00	U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000		140.00		U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000			-136.51	U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000		136.51		U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000			-822.94	U
10/17/2014	INEI	I1520202		U S INK AND TONER INC	521000		822.94		U
10/23/2014	INEI	I1511098		STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
10/23/2014	INEI	I1511098		STAPLES TECHNOLOGY SOLUTION	521000		212.53		U
10/24/2014	ISSU	U1502224		PROBATE	521000		193.19		U
10/27/2014	ISSU	U1502245		PROBATE	521000		94.90		U
11/12/2014	INEI	I1512658		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
11/12/2014	INEI	I1512658		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
11/20/2014	PORD	P1502486		PHOTO COPY SUPPLY	521000			818.55	U
11/20/2014	PORD	P1502486		PHOTO COPY SUPPLY	521000			60.19	U
11/20/2014	PORD	P1502486		PHOTO COPY SUPPLY	521000			7.49	U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	521000		-88.75		U
11/22/2014	INNI	I1514646		PETTY CASH/FINANCE DEPARTME	521000		21.27		U
12/01/2014	ISSU	U1502798		PROBATE	521000		3.85		U
12/04/2014	PORD	P1502620		SMITH RUBBER STAMPS & SEALS	521000			191.74	U
12/04/2014	PORD	P1502620		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
12/04/2014	ISSU	U1502906		PROBATE	521000		4.33		U
12/04/2014	ISSU	U1502907		PROBATE	521000		130.53		U
12/11/2014	ISSU	U1503054		PROBATE	521000		13.72		U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000			-7.49	U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000		818.55		U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000			-818.55	U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000		60.19		U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000			-60.19	U
12/29/2014	INEI	I1516831		PHOTO COPY SUPPLY	521000		7.49		U
12/29/2014	INEI	I1516973		SMITH RUBBER STAMPS & SEALS	521000		161.72		U
12/29/2014	INEI	I1516973		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
12/29/2014	INEI	I1516973		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
12/29/2014	INEI	I1516973		SMITH RUBBER STAMPS & SEALS	521000			-191.74	U
12/31/2014	ISSU	U1503306		PROBATE	521000		3.85		U

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				GF / County Ordinary	1000				
01/07/2015	ISSU	U1503430		PROBATE	521000		56.64		U
01/12/2015	PORD	P1502928		PHOTO COPY SUPPLY	521000			64.04	U
01/12/2015	PORD	P1502928		PHOTO COPY SUPPLY	521000			1.93	U
01/12/2015	PORD	P1502928		PHOTO COPY SUPPLY	521000			7.49	U
01/15/2015	INNI	I1517197		PETTY CASH/FINANCE DEPARTME	521000		37.44		U
01/16/2015	ISSU	U1503613		PRINT SHOP	521000		190.49		U
01/20/2015	ISSU	U1503648		PROBATE	521000		3.50		U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000		64.04		U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000			-64.04	U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000			-1.93	U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000		1.93		U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000			-7.49	U
01/28/2015	INEI	I1518873		PHOTO COPY SUPPLY	521000		7.49		U
ENDING BALANCE: Office Supplies					521000	9,120.00	3,707.89	0.00	
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	INNI	I1506749		POLLOCK OFFICE MACHINE CO I	521100		136.10		U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		81.63		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	521100		-61.60		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		69.23		U
08/31/2014	INNI	I1511751		POLLOCK OFFICE MACHINE CO I	521100		141.96		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	521100		-51.10		U
09/02/2014	ISSU	U1501162		PROBATE	521100		164.89		U
09/30/2014	INNI	I1511753		POLLOCK OFFICE MACHINE CO I	521100		101.52		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		85.75		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	521100		-41.80		U
10/21/2014	ISSU	U1502139		PROBATE	521100		150.80		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		77.83		U
10/31/2014	INNI	I1514847		POLLOCK OFFICE MACHINE CO I	521100		109.96		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		45.94		U
11/30/2014	INNI	I1514861		POLLOCK OFFICE MACHINE CO I	521100		100.81		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	521100		-83.52		U
12/15/2014	ISSU	U1503116		PROBATE COURT	521100		159.48		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		47.09		U
12/31/2014	INNI	I1519229		POLLOCK OFFICE MACHINE CO I	521100		113.81		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	521100		-124.65		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	521100		-86.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Duplicating					521100	2,504.00	1,297.21	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
08/12/2014	PORD	P1501442		LASER PROS INTERNATIONAL	522200			144.02	U
08/12/2014	PORD	P1501442		LASER PROS INTERNATIONAL	522200			12.84	U
08/21/2014	INEI	I1506195		LASER PROS INTERNATIONAL	522200			-12.84	U
08/21/2014	INEI	I1506195		LASER PROS INTERNATIONAL	522200			-144.02	U
08/21/2014	INEI	I1506195		LASER PROS INTERNATIONAL	522200		144.02		U
08/21/2014	INEI	I1506195		LASER PROS INTERNATIONAL	522200		15.68		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	159.70	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		996.34		U
ENDING BALANCE: Building Insurance					524000	1,002.00	996.34	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		769.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	769.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		64.08		U
ENDING BALANCE: Surety Bonds					524202	99.00	64.08	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		283.33		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		283.33		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-284.17		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		284.17		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		284.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2014	INNI	I1510859		COMPORIUM	525000		283.33		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		283.56		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-283.33		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		285.46		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		283.33		U
ENDING BALANCE: Telephone					525000	3,402.00	1,986.51	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
07/23/2014	INEI	I1505612		VERIZON WIRELESS	525021		52.94		U
07/23/2014	INEI	I1505612		VERIZON WIRELESS	525021			-52.94	U
08/23/2014	INEI	I1506470		VERIZON WIRELESS	525021		52.91		U
08/23/2014	INEI	I1506470		VERIZON WIRELESS	525021			-52.91	U
09/18/2014	INEI	I1509323		VERIZON WIRELESS	525021		52.91		U
09/18/2014	INEI	I1509323		VERIZON WIRELESS	525021			-52.91	U
10/23/2014	INEI	I1511812		VERIZON WIRELESS	525021		52.92		U
10/23/2014	INEI	I1511812		VERIZON WIRELESS	525021			-52.92	U
11/23/2014	INEI	I1516140		VERIZON WIRELESS	525021		52.92		U
11/23/2014	INEI	I1516140		VERIZON WIRELESS	525021			-52.92	U
12/23/2014	INEI	I1517088		VERIZON WIRELESS	525021		52.92		U
12/23/2014	INEI	I1517088		VERIZON WIRELESS	525021			-52.92	U
01/23/2015	INEI	I1518733		VERIZON WIRELESS	525021		52.99		U
01/23/2015	INEI	I1518733		VERIZON WIRELESS	525021			-52.99	U
ENDING BALANCE: Smart Phone Charges					525021	1,368.00	370.51	289.49	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	519.75	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
				GF / County Ordinary	1000				
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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		498.99		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		544.77		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		758.95		U
11/10/2014	INNI	CT35655		UPS	525100		3.68		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		447.50		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		478.33		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		590.31		U
ENDING BALANCE: Postage					525100	6,606.00	3,953.40	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
09/04/2014	INNI	TR18443		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/04/2014	INNI	TR18444		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/12/2014	INNI	EX18444		THOMPSON, JULIE	525210		28.04		U
09/18/2014	INNI	TR16999		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/18/2014	INNI	TR17000		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/19/2014	CNNI	A0405410	TR16999	SOUTH CAROLINA ASSOCIATION	525210		-250.00		U
10/15/2014	INNI	EX17000		THOMPSON, JULIE	525210		627.87		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,787.00	1,220.91	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
11/19/2014	INNI	CR15328		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
11/19/2014	INNI	CR15327		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
12/04/2014	INNI	CR15361		SC BAR ASSOCIATION INC CLE	525230		255.00		U
12/04/2014	INNI	CR15360		SC BAR ASSOCIATION INC CLE	525230		255.00		U
12/09/2014	INNI	CR15418		SC LEGISLATIVE COUNCIL	525230		22.50		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,703.00	732.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		45.02		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		49.50		U
08/11/2014	INNI	I1506067		SCE&G	525389		1,506.47		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		66.52		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		53.45		U
09/10/2014	INNI	I1508884		SCE&G	525389		1,577.91		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		34.39		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		33.05		U
10/10/2014	INNI	I1511074		SCE&G	525389		1,574.42		U
11/07/2014	INNI	I1513766		SCE&G	525389		1,436.67		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		16.61		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		32.49		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		2.27		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		22.55		U
12/05/2014	INNI	I1516345		SCE&G	525389		1,486.41		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		2.36		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		22.30		U
01/09/2015	INNI	I1518489		SCE&G	525389		1,423.45		U
ENDING BALANCE:		Util / Judicial Center			525389	17,571.00	11,115.60	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2014	INNI	I1506749		POLLOCK OFFICE MACHINE CO I	537699		88.94		U
08/31/2014	INNI	I1511751		POLLOCK OFFICE MACHINE CO I	537699		59.61		U
09/30/2014	INNI	I1511753		POLLOCK OFFICE MACHINE CO I	537699		78.30		U
10/31/2014	INNI	I1514847		POLLOCK OFFICE MACHINE CO I	537699		86.61		U
11/30/2014	INNI	I1514861		POLLOCK OFFICE MACHINE CO I	537699		66.65		U
12/31/2014	INNI	I1519229		POLLOCK OFFICE MACHINE CO I	537699		76.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	457.08	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2014	ISSU	U1502908		PROBATE	540000		243.10		U
01/26/2015	PORD	P1503062		VERIZON WIRELESS	540000			213.99	U
01/26/2015	INEI	I1518695		VERIZON WIRELESS	540000		213.99		U
01/26/2015	INEI	I1518695		VERIZON WIRELESS	540000			-213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	470.00	457.09	0.00	
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
11/05/2014	REQP	R1500528		DUNKERLEY	5AF141			2,425.09	U
11/10/2014	POLQ	P1502381		DELL MARKETING LP	5AF141			-2,425.09	U
11/10/2014	PORD	P1502381		DELL MARKETING LP	5AF141			2,425.09	U
11/24/2014	INEI	I1514421		DELL MARKETING LP	5AF141		2,425.08		U
11/24/2014	INEI	I1514421		DELL MARKETING LP	5AF141			-2,425.09	U
ENDING BALANCE: (3) STANDARD COMPUTER (F1A) - REPL					5AF141	2,427.00	2,425.08	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
08/11/2014	REQP	R1500203		DUNKERLEY	5AF142			1,535.99	U
08/18/2014	POLQ	P1501501		HEWLETT PACKARD	5AF142			-1,535.99	U
08/18/2014	PORD	P1501501		HEWLETT PACKARD	5AF142			1,535.99	U
08/25/2014	INEI	I1506623		HEWLETT PACKARD	5AF142		1,535.99		U
08/25/2014	INEI	I1506623		HEWLETT PACKARD	5AF142			-1,535.99	U
ENDING BALANCE: (2) STANDARD NETWORK PRINTERS (F1)					5AF142	1,536.00	1,535.99	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
08/27/2014	BD02	J1500608		ABT 15-039	5AF143	380.00			U
01/06/2015	PORD	P1502861		FORMS & SUPPLY INC	5AF143			2,821.76	U
01/06/2015	PORD	P1502861		FORMS & SUPPLY INC	5AF143			363.76	U
ENDING BALANCE: (4) ELECTRIC TIME FILE STAMPS					5AF143	3,205.00	0.00	3,185.52	

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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	716,242.00	399,131.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,868.00	36,563.64	3,475.01	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,637.25		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,637.25		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,637.25		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,637.25		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,637.25		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,637.25		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,617.25		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,637.25		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,637.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,637.25		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,338.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,338.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,660.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	34,660.91	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	716,242.00	433,792.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	98,868.00	36,563.64	3,475.01	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		7,905.84		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		9,033.85		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		9,033.84		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		9,033.85		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		9,060.82		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		9,060.82		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		9,060.81		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		9,060.82		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		9,060.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		9,060.81		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		9,060.81		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		9,060.82		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		9,060.81		U
ENDING BALANCE: Salaries & Wages					510100	245,836.00	127,400.74	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		574.12		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		649.61		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		649.61		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		649.61		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		651.66		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		651.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		693.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		651.67		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		651.66		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		659.31		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		651.67		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		640.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		640.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,806.00	9,202.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		861.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		984.70		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		984.70		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		984.70		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		987.64		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		987.64		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		987.64		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		987.64		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		987.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		987.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		987.63		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		987.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		987.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,796.00	13,886.81	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		2,600.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		2,600.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		2,600.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		2,600.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	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	3,600.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		133.83		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		137.21		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		137.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		137.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		137.29		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		137.29		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		137.29		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		137.29		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		137.29		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		138.19		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		137.29		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		137.29		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		137.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,600.00	1,968.65	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
08/08/2014	ISSU	U1500779		MASTER- IN -EQUITY	521000		36.01		U
08/08/2014	ISSU	U1500781		MASTER-IN-EQUITY	521000		3.80		U
09/15/2014	ISSU	U1501387		MASTER IN EQUITY	521000		36.17		U
09/17/2014	PORD	P1501836		U S INK AND TONER INC	521000			115.88	U
09/19/2014	ISSU	U1501544		MASTER- IN EQUITY	521000		16.34		U
09/23/2014	INEI	I1508970		U S INK AND TONER INC	521000		115.88		U
09/23/2014	INEI	I1508970		U S INK AND TONER INC	521000			-115.88	U
ENDING BALANCE: Office Supplies					521000	1,100.00	208.20	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		87.91		U
08/08/2014	ISSU	U1500780		MASTER-IN-EQUITY	521100		93.70		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		113.25		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		155.28		U
10/21/2014	ISSU	U1502146		MASTER-IN-EQUITY	521100		90.46		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		170.88		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		123.87		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		121.09		U
01/06/2015	ISSU	U1503370		MASTER-IN-EQUITY	521100		11.72		U
01/26/2015	ISSU	U1503744		MASTER-IN-EQUITY	521100		92.84		U
01/26/2015	ISSU	U1503745		MASTER-IN-EQUITY	521100		3.07		U
01/26/2015	ISSU	U1503746		MASTER-IN-EQUITY	521100		55.68		U
ENDING BALANCE: Duplicating					521100	1,600.00	1,119.75	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
				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	324.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		322.59		U
ENDING BALANCE:				Building Insurance	524000	324.00	322.59	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	596.00	579.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		23.30		U
ENDING BALANCE:				Surety Bonds	524202	0.00	23.30	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		76.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		76.00		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-76.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		76.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		76.00		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		76.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		76.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-76.00		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		77.99		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		76.00		U
ENDING BALANCE:				Telephone	525000	930.00	533.99	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	173.89	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		19.65		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		20.93		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		19.23		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		11.13		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		28.40		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		3.83		U
ENDING BALANCE: Postage					525100	450.00	115.01	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	3,500.00			U
09/15/2014	INNI	TR18263		SC BAR ASSOCIATION INC CLE	525210		195.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	195.00	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	
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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		14.58		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		16.03		U
08/11/2014	INNI	I1506067		SCE&G	525389		487.76		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		21.54		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		17.31		U
09/10/2014	INNI	I1508884		SCE&G	525389		510.89		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		11.13		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				
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		10.70		U
10/10/2014	INNI	I1511074		SCE&G	525389		509.77		U
11/07/2014	INNI	I1513766		SCE&G	525389		465.16		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		5.38		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		10.52		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		0.74		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		7.30		U
12/05/2014	INNI	I1516345		SCE&G	525389		481.27		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		0.76		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		7.22		U
01/09/2015	INNI	I1518489		SCE&G	525389		460.88		U
ENDING BALANCE:				Util / Judicial Center	525389	5,689.00	3,599.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	326,238.00	170,658.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,663.00	6,869.73	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		556.93		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		770.93		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		770.93		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		770.93		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		770.93		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		770.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		770.93		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		770.93		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		770.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		770.93		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		822.35		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		822.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,919.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,919.70	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	326,238.00	180,578.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	14,663.00	6,869.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		52,033.68		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		50,530.34		U
08/22/2014	HGNL	F1500026		HR Payroll 2014 BW 17 1	510100		1,145.87		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		51,763.26		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		52,095.67		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		54,644.49		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		51,153.71		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		51,740.63		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		53,483.09		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		53,501.15		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		53,552.67		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		55,776.92		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		53,526.91		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		53,526.92		U
ENDING BALANCE: Salaries & Wages					510100	1,393,014.00	761,177.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		57.49		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		40.24		U
ENDING BALANCE: Overtime					510200	0.00	97.73	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		4,466.51		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		3,335.38		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		4,083.16		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		3,925.64		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		3,739.48		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		3,739.48		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		3,768.12		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		3,181.31		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		3,152.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		3,991.11		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		4,145.52		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		3,882.91		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		3,711.64		U
ENDING BALANCE: Part Time					510300	96,550.00	54,330.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		4,055.65		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		3,858.51		U
08/22/2014	HFEX	F1500026		HR Payroll 2014 BW 17 1	511112		87.67		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		4,005.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		4,054.36		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		4,208.64		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		3,938.48		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		4,246.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		4,052.38		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		4,051.54		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		4,188.49		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		4,335.49		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		4,106.14		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		4,093.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	113,952.00	58,858.30	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		3,259.83		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,972.68		U
08/22/2014	HFEX	F1500026		HR Payroll 2014 BW 17 1	511113		124.90		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		3,188.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		3,207.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		3,465.17		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		3,084.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		3,151.77		U

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				GF / County Ordinary	1000				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		3,277.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		3,276.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		3,373.61		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		3,387.62		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		3,358.98		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		3,340.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,966.00	46,890.76	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		2,912.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		2,912.74		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		2,912.74		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		2,912.74		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		2,912.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		2,912.74		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		2,912.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		2,912.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		2,912.74		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		2,912.74		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		3,214.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		2,912.74		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		2,912.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	84,146.00	42,245.19	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	265,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		22,100.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		22,100.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		22,100.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		22,100.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		22,100.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	154,700.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		338.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		330.67		U
08/22/2014	HFEX	F1500026		HR Payroll 2014 BW 17 1	511130		3.44		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		336.44		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		336.97		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		344.18		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		333.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		335.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		338.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		338.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		345.86		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		384.21		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		341.13		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		340.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,215.00	4,918.85	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		653.44		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		661.15		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		653.44		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		653.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		658.84		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		653.44		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		653.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		653.44		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		653.44		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		653.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		653.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		653.44		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		653.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,439.10	0.00	

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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	1,500.00			U
07/01/2014	PORD	P1500041		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
08/22/2014	INEI	I1506431		LOWMAN COMMUNICATIONS INC	520200		142.50		U
08/22/2014	INEI	I1506431		LOWMAN COMMUNICATIONS INC	520200			-142.50	U
ENDING BALANCE: Contracted Services					520200	1,500.00	142.50	1,357.50	
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
08/04/2014	INEI	I1505129		COUNTRY CLEAR	520219		9.94		U
08/04/2014	INEI	I1505129		COUNTRY CLEAR	520219			-9.94	U
09/01/2014	INEI	I1507197		COUNTRY CLEAR	520219		12.16		U
09/01/2014	INEI	I1507197		COUNTRY CLEAR	520219			-12.16	U
10/02/2014	INEI	I1509551		COUNTRY CLEAR	520219		4.97		U
10/02/2014	INEI	I1509551		COUNTRY CLEAR	520219			-4.97	U
10/27/2014	INEI	I1511679		COUNTRY CLEAR	520219		9.94		U
10/27/2014	INEI	I1511679		COUNTRY CLEAR	520219			-9.94	U
12/01/2014	INEI	I1514514		COUNTRY CLEAR	520219		4.97		U
12/01/2014	INEI	I1514514		COUNTRY CLEAR	520219			-4.97	U
01/05/2015	INEI	I1517338		COUNTRY CLEAR	520219		10.32		U
01/05/2015	INEI	I1517338		COUNTRY CLEAR	520219			-10.32	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	57.27	107.73	
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
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

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				GF / County Ordinary	1000				
07/31/2014	INEI	I1504447		LANGUAGE LINE SERVICES INC	520510			-160.36	U
08/07/2014	INNI	CR15091		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/31/2014	INEI	I1507086		LANGUAGE LINE SERVICES INC	520510		250.32		U
08/31/2014	INEI	I1507086		LANGUAGE LINE SERVICES INC	520510			-250.32	U
09/10/2014	INNI	CR15192		DEAFINITELY TAKING REQUESTS	520510		130.00		U
09/30/2014	INEI	I1509963		LANGUAGE LINE SERVICES INC	520510		387.74		U
09/30/2014	INEI	I1509963		LANGUAGE LINE SERVICES INC	520510			-387.74	U
10/20/2014	INNI	CR15271		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/31/2014	INEI	I1511229		LANGUAGE LINE SERVICES INC	520510		260.79		U
10/31/2014	INEI	I1511229		LANGUAGE LINE SERVICES INC	520510			-260.79	U
11/30/2014	INEI	I1514288		LANGUAGE LINE SERVICES INC	520510		305.27		U
11/30/2014	INEI	I1514288		LANGUAGE LINE SERVICES INC	520510			-305.27	U
12/31/2014	INEI	I1516568		LANGUAGE LINE SERVICES INC	520510		260.74		U
12/31/2014	INEI	I1516568		LANGUAGE LINE SERVICES INC	520510			-260.74	U
01/09/2015	INNI	CR15520		CHING LANGUAGE SERVICES LLC	520510		248.00		U
01/26/2015	INNI	CR15571		DEAFINITELY TAKING REQUESTS	520510		130.00		U
ENDING BALANCE: Interpreting Services					520510	4,735.00	2,543.22	1,374.78	
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

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				GF / County Ordinary	1000				
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
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
08/05/2014	ISSU	U1500703		MAGISTRATE- OAK GROVE	521000		35.96		U
08/06/2014	INEI	I1505233		U S INK AND TONER INC	521000		145.24		U
08/06/2014	INEI	I1505233		U S INK AND TONER INC	521000			-145.24	U
08/07/2014	ISSU	U1500741		MAGISTRATE- TRAFFIC	521000		23.94		U
08/08/2014	ISSU	U1500763		MAGISTRATE- OAK GROVE	521000		162.26		U
08/08/2014	ISSU	U1500783		SWANSEA MAGISTRATE	521000		155.11		U
08/08/2014	ISSU	U1500784		SWANSEA MAGISTRATE	521000		8.67		U
08/15/2014	ISSU	U1500896		SOLICITOR	521000		44.25		U
08/18/2014	ISSU	U1500929		MAGISTRATE- ED LEWIS	521000		149.55		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		51.35		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-30.50	U

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				GF / County Ordinary	1000				
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		30.50		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		11.13		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-11.13	U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		41.09		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-41.09	U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/18/2014	INEI	I1506144		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/19/2014	ISSU	U1500936		SOLICITOR	521000		38.69		U
08/22/2014	ISSU	U1501053		SOLICITOR	521000		76.07		U
08/28/2014	ISSU	U1501135		B&L MAGISTRATE	521000		219.55		U
08/28/2014	INEI	I1507353		ENCHANTED IRIS	521000		29.96		U
08/28/2014	INEI	I1507353		ENCHANTED IRIS	521000			-29.96	U
09/02/2014	PORD	P1501625		FORMS & SUPPLY INC	521000			6.87	U
09/02/2014	PORD	P1501625		FORMS & SUPPLY INC	521000			70.94	U
09/08/2014	INEI	I1507637		FORMS & SUPPLY INC	521000		70.94		U
09/08/2014	INEI	I1507637		FORMS & SUPPLY INC	521000			-6.87	U
09/08/2014	INEI	I1507637		FORMS & SUPPLY INC	521000		6.87		U
09/08/2014	INEI	I1507637		FORMS & SUPPLY INC	521000			-70.94	U
09/10/2014	ISSU	U1501334		MAGISTRATE- TRAFFIC COURT	521000		56.51		U
09/10/2014	ISSU	U1501335		MAGISTRATE- CAYCE	521000		52.16		U
09/12/2014	ISSU	U1501381		MAGISTRATE/TRAFFIC COURT	521000		93.70		U
09/15/2014	ISSU	U1501409		SOLICITOR	521000		9.31		U
09/16/2014	ISSU	U1501435		PRINT SHOP / TRAFFIC COURT	521000		92.57		U
09/16/2014	ISSU	U1501436		PRINT SHOP	521000		46.28		U
09/16/2014	ISSC	U1501442		MAGISTRATE COURT SERVICE	521000		-9.31		U
09/18/2014	ISSU	U1501486		SOLICITOR	521000		78.31		U
09/19/2014	ISSU	U1501529		MAGISTRATE- LEXINGTON	521000		27.95		U
09/19/2014	ISSU	U1501530		IRMO MAGSITRATE	521000		26.23		U
09/19/2014	ISSU	U1501531		BATESBURG MAGISTRATE	521000		15.55		U
09/19/2014	ISSU	U1501532		SWANSEA MAGISTRATE	521000		23.49		U
09/19/2014	ISSU	U1501533		OAK GROVE MAIGSTRATE	521000		17.68		U
09/19/2014	ISSU	U1501534		CAYCE MAGISTRATE0	521000		2.13		U
09/19/2014	ISSU	U1501535		BOND COURT	521000		17.70		U
09/19/2014	ISSU	U1501536		TRAFFIC COURT DUI	521000		46.74		U
09/19/2014	ISSU	U1501537		MAGISTRATE- ADMIN	521000		36.05		U
09/19/2014	ISSU	U1501558		SOLICITOR	521000		317.28		U
09/19/2014	ISSC	U1501564		SOLICITOR	521000		-317.28		U
09/23/2014	ISSU	U1501604		MAGISTRATE- ED LEWIS	521000		0.08		U

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				GF / County Ordinary	1000				
09/23/2014	ISSU	U1501637		MAGISTRATE- OAKGROVE	521000		15.38		U
09/24/2014	ISSU	U1501670		BOND COURT	521000		80.90		U
09/24/2014	PORD	P1501939		ENCHANTED IRIS	521000			27.82	U
09/30/2014	ISSU	U1501788		MAGISTRATE- LEXINGTON	521000		123.52		U
10/01/2014	ISSC	U1501802		MAGISTRATE-BOND	521000		-55.00		U
10/01/2014	ISSU	U1501817		SOLICITOR	521000		81.70		U
10/02/2014	ISSU	U1501832		MAGISTRATE- OLD COURTHOUSE	521000		0.04		U
10/06/2014	ISSU	U1501880		SOLICITOR	521000		18.68		U
10/06/2014	ISSU	U1501882		SWANSEA MAGISTRATE	521000		23.45		U
10/06/2014	ISSU	U1501883		SWANSEA MAGISTRATE	521000		297.21		U
10/06/2014	ISSU	U1501884		MAGISTRATE- BOND COURT	521000		160.34		U
10/06/2014	ISSU	U1501885		MAGISTRATE- OAK GROVE	521000		40.75		U
10/06/2014	ISSU	U1501886		MAGISTRATE- IRMO	521000		0.02		U
10/06/2014	ISSU	U1501887		MAGISTRATE- OAK GROVE	521000		0.02		U
10/06/2014	ISSU	U1501888		MAGISTRATE- SWANSEA	521000		0.02		U
10/07/2014	INEI	I1510394		ENCHANTED IRIS	521000			-27.82	U
10/07/2014	INEI	I1510394		ENCHANTED IRIS	521000		27.82		U
10/08/2014	ISSU	U1501936		PRINT SHOP / SWANSEA	521000		10.39		U
10/08/2014	ISSU	U1501938		PRINT SHOP / BOND & PRELIM.	521000		170.44		U
10/13/2014	ISSC	U1501995		MAGISTRATE - BOND COURT	521000		-10.36		U
10/13/2014	ISSU	U1501996		MAGISTRATE - BOND COURT	521000		7.44		U
10/14/2014	ISSC	U1502012		MAGISTRATE -- OAK GROVE	521000		-13.71		U
10/14/2014	ISSU	U1502013		MAGISTRATE -- OAK GROVE	521000		39.50		U
10/14/2014	ISSU	U1502036		MAGISTRATE- ED	521000		38.53		U
10/15/2014	ISSU	U1502046		MAGISTRATE- OAK GROVE	521000		32.82		U
10/15/2014	ISSU	U1502047		MAGISTRATE- IRMO	521000		5.47		U
10/20/2014	ISSU	U1502099		MAGISTRATE- TRAFFIC COURT	521000		189.91		U
10/22/2014	ISSC	U1502172		SOLICITOR	521000		-44.25		U
10/22/2014	ISSC	U1502173		SOLICITOR	521000		-38.69		U
10/22/2014	ISSC	U1502174		SOLICITOR	521000		-76.07		U
10/22/2014	ISSC	U1502175		SOLICITOR	521000		-81.70		U
10/22/2014	ISSC	U1502176		SOLICITOR	521000		-18.68		U
10/22/2014	ISSC	U1502177		SOLICITOR	521000		-78.31		U
10/23/2014	ISSU	U1502204		PRINT SHOP / ADAMS	521000		92.57		U
10/30/2014	ISSU	U1502319		MAGISTRATE -- TRAFFIC	521000		174.16		U
10/30/2014	ISSU	U1502320		MAGISTRATE -- LEXINGTON	521000		31.35		U
10/31/2014	ISSU	U1502362		PRINT SHOP / CENTRAL COURT	521000		112.02		U
11/04/2014	ISSU	U1502410		MAGISTRATE- IRMO	521000		20.90		U
11/13/2014	ISSU	U1502546		B&L MAGISTRATE	521000		77.49		U
11/13/2014	ISSU	U1502547		B&L MAGISTRATE	521000		2.61		U

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				GF / County Ordinary	1000				
11/13/2014	ISSU	U1502548		SWANSEA MAGISTRATE	521000		6.00		U
11/13/2014	ISSU	U1502549		SWANSEA MAGISTRATE	521000		45.84		U
11/13/2014	ISSU	U1502550		MAGISTRATE- ED LEWIS	521000		0.06		U
11/14/2014	ISSC	U1502559		BL MAG	521000		-7.10		U
11/14/2014	ISSU	U1502560		BL MAG	521000		4.34		U
11/17/2014	ISSC	U1502606		B & L MAGISTRATE	521000		-5.76		U
11/17/2014	ISSU	U1502607		B & L MAGISTRATE	521000		5.28		U
11/19/2014	ISSU	U1502660		MAGISTRATE -- IRMO	521000		150.77		U
11/19/2014	ISSU	U1502661		MAGISTRATE -- CAYCE	521000		134.18		U
11/19/2014	ISSU	U1502662		MAGISTRATE -- BOND COURT	521000		32.40		U
11/20/2014	ISSU	U1502689		MAGISTRATE- ED	521000		8.67		U
11/24/2014	ISSU	U1502728		SOLICITOR	521000		281.91		U
11/25/2014	ISSC	U1502734		MAGISTRATE -- CAYCE	521000		-36.17		U
11/25/2014	ISSU	U1502735		MAGISTRATE -- CAYCE	521000		7.44		U
12/02/2014	ISSU	U1502822		PRINT SHOP - CDV COURT	521000		46.28		U
12/03/2014	PORD	P1502598		U S INK AND TONER INC	521000			821.46	U
12/03/2014	PORD	P1502598		U S INK AND TONER INC	521000			136.56	U
12/03/2014	PORD	P1502598		U S INK AND TONER INC	521000			874.68	U
12/03/2014	ISSU	U1502862		MAGISTRATE- BOND COURT	521000		308.12		U
12/03/2014	PORD	P1502608		ENCHANTED IRIS	521000			24.61	U
12/03/2014	PORD	P1502610		ENCHANTED IRIS	521000			24.61	U
12/03/2014	PORD	P1502611		ENCHANTED IRIS	521000			24.61	U
12/03/2014	PORD	P1502613		ENCHANTED IRIS	521000			24.61	U
12/05/2014	ISSU	U1502932		MAGISTRATE- TRAFFIC	521000		201.25		U
12/08/2014	ISSU	U1502943		BOND COURT	521000		3.21		U
12/09/2014	ISSU	U1503002		MAGISTRATE- OAK GROVE	521000		61.18		U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000		874.68		U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000			-821.46	U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000		821.46		U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000			-874.68	U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000			-136.56	U
12/11/2014	INEI	I1516234		U S INK AND TONER INC	521000		136.56		U
12/15/2014	ISSU	U1503117		MAGISTRATE -- BATESBURG	521000		71.43		U
12/15/2014	ISSU	U1503118		MAGISTRATE -- BATESBURG	521000		7.70		U
12/15/2014	ISSU	U1503119		MAGISTRATE -- BATESBURG	521000		25.08		U
12/17/2014	INEI	I1515722		ENCHANTED IRIS	521000		24.61		U
12/17/2014	INEI	I1515722		ENCHANTED IRIS	521000			-24.61	U
12/17/2014	INEI	I1515728		ENCHANTED IRIS	521000		24.61		U
12/17/2014	INEI	I1515728		ENCHANTED IRIS	521000			-24.61	U
12/17/2014	INEI	I1515729		ENCHANTED IRIS	521000		24.61		U

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				GF / County Ordinary	1000				
12/17/2014	INEI	I1515729		ENCHANTED IRIS	521000			-24.61	U
12/17/2014	INEI	I1515731		ENCHANTED IRIS	521000		24.61		U
12/17/2014	INEI	I1515731		ENCHANTED IRIS	521000			-24.61	U
12/18/2014	PORD	P1502764		U S INK AND TONER INC	521000			115.88	U
12/23/2014	ISSU	U1503229		MAGISTRATE- LEXINGTON	521000		166.97		U
12/23/2014	ISSU	U1503230		SWANSEA MAGISTRATE	521000		241.26		U
12/23/2014	ISSU	U1503231		SWANSEA MAGISTRATE	521000		11.56		U
12/23/2014	ISSU	U1503232		CAYCE MAGISTRATE	521000		70.47		U
12/23/2014	INEI	I1516235		U S INK AND TONER INC	521000			-115.88	U
12/23/2014	INEI	I1516235		U S INK AND TONER INC	521000		115.88		U
01/06/2015	ISSU	U1503379		PRINT SHOP / OAK GROVE	521000		92.57		U
01/07/2015	ISSU	U1503412		MAGISTRATE- CDV	521000		119.99		U
01/08/2015	ISSU	U1503466		B&L MAGISTRATE	521000		123.78		U
01/12/2015	ISSU	U1503526		BATESBURG MAGISTRATE	521000		28.22		U
01/14/2015	PORD	P1502945		U S INK AND TONER INC	521000			437.34	U
01/14/2015	ISSU	U1503573		MAGISTRATE- TRAFFIC	521000		253.88		U
01/14/2015	ISSU	U1503575		MAGISTRATE- IRMO	521000		113.16		U
01/16/2015	INEI	I1517776		U S INK AND TONER INC	521000			-437.34	U
01/16/2015	INEI	I1517776		U S INK AND TONER INC	521000		437.34		U
01/29/2015	ISSU	U1503838		MAGISTRATE- IRMO	521000		78.95		U
01/29/2015	ISSU	U1503839		MAGISTRATE- IRMO	521000		13.70		U
01/29/2015	ISSU	U1503840		MAGISTRATE- BOND COURT	521000		11.82		U
01/29/2015	ISSU	U1503841		MAGISTRATE- BOND COURT	521000		69.87		U
ENDING BALANCE: Office Supplies					521000	23,000.00	11,587.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	8,500.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		953.00		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		698.60		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		847.51		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		901.65		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		712.96		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		819.97		U
ENDING BALANCE: Duplicating					521100	8,500.00	4,933.69	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	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
09/16/2014	BD02	J1500894		ABT 15-062	522200	350.00			U
10/01/2014	INNI	I1510096		BB&T	522200		327.37		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	350.00	327.37	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		5,564.81		U
ENDING BALANCE: Building Insurance					524000	5,646.00	5,564.81	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	260.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		198.06		U
ENDING BALANCE: Surety Bonds					524202	260.00	198.06	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		152.10		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	152.10	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,666.87		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,501.98		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,501.97		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,501.97		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,501.97		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,501.87		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,502.11		U

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				GF / County Ordinary	1000				
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,501.02		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,501.02		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,501.02		U
ENDING BALANCE: Telephone					525000	19,959.00	10,678.87	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
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525004		2,718.52		U
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525004			-2,718.52	U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525004		2,718.52		U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525004			-2,718.52	U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525004		2,718.52		U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525004			-2,718.52	U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525004		2,718.52		U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525004			-2,718.52	U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525004		2,721.30		U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525004			-2,721.30	U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525004		2,721.30		U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525004			-2,721.30	U
ENDING BALANCE: WAN Service Charges					525004	32,639.00	19,057.22	13,580.86	
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
07/23/2014	INEI	I1505611		VERIZON WIRELESS	525021		532.19		U
07/23/2014	INEI	I1505611		VERIZON WIRELESS	525021			-532.19	U
08/23/2014	INEI	I1506469		VERIZON WIRELESS	525021		531.89		U
08/23/2014	INEI	I1506469		VERIZON WIRELESS	525021			-531.89	U
08/23/2014	INEI	I1506510		VERIZON WIRELESS	525021		76.02		U
08/23/2014	INEI	I1506510		VERIZON WIRELESS	525021			-76.02	U
09/18/2014	INEI	I1509322		VERIZON WIRELESS	525021		529.10		U
09/18/2014	INEI	I1509322		VERIZON WIRELESS	525021			-529.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2014	INEI	I1509300		VERIZON WIRELESS	525021		76.02		U
09/23/2014	INEI	I1509300		VERIZON WIRELESS	525021			-76.02	U
10/23/2014	INEI	I1511758		VERIZON WIRELESS	525021			-76.02	U
10/23/2014	INEI	I1511758		VERIZON WIRELESS	525021		76.02		U
10/23/2014	INEI	I1511811		VERIZON WIRELESS	525021			-533.37	U
10/23/2014	INEI	I1511811		VERIZON WIRELESS	525021		533.37		U
11/23/2014	INEI	I1516097		VERIZON WIRELESS	525021		76.02		U
11/23/2014	INEI	I1516097		VERIZON WIRELESS	525021			-76.02	U
11/23/2014	INEI	I1516139		VERIZON WIRELESS	525021		529.20		U
11/23/2014	INEI	I1516139		VERIZON WIRELESS	525021			-529.20	U
12/23/2014	INEI	I1516622		VERIZON WIRELESS	525021		76.02		U
12/23/2014	INEI	I1516622		VERIZON WIRELESS	525021			-76.02	U
12/23/2014	INEI	I1517087		VERIZON WIRELESS	525021		593.01		U
12/23/2014	INEI	I1517087		VERIZON WIRELESS	525021			-593.01	U
01/09/2015	CORD	P1500116		VERIZON WIRELESS	525021			385.00	U
01/23/2015	INEI	I1518693		VERIZON WIRELESS	525021		76.02		U
01/23/2015	INEI	I1518693		VERIZON WIRELESS	525021			-76.02	U
01/23/2015	INEI	I1518731		VERIZON WIRELESS	525021		587.07		U
01/23/2015	INEI	I1518731		VERIZON WIRELESS	525021			-587.07	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	4,367.87	3,577.13	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		241.02		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		243.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		241.69		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		246.36		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		249.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		249.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,078.00	1,714.74	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		3,147.45		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		3,431.86		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		2,874.48		U

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				GF / County Ordinary	1000				
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		2,911.46		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		3,323.80		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		3,111.70		U
ENDING BALANCE: Postage					525100	43,500.00	22,395.41	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	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
07/01/2014	JE15	J1500580		YE 14-06 Voided Checks	525210		2,090.00		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
08/07/2014	PORD	P1501396		U S POSTAL SERVICE - LEXING	525210			980.00	U
08/07/2014	INEI	I1503530		U S POSTAL SERVICE - LEXING	525210		980.00		U
08/07/2014	INEI	I1503530		U S POSTAL SERVICE - LEXING	525210			-980.00	U
08/25/2014	INNI	TR19648A		ADAMS, REBECCA L.	525210		231.75		U
08/25/2014	INNI	TR19649A		REINHART, GARY W.	525210		645.18		U
08/25/2014	INNI	TR19650A		MORGAN, GARY	525210		695.29		U
08/25/2014	ICNI	TR19649A		REINHART, GARY W.	525210		-645.18		U
08/25/2014	INNI	TR19649B		REINHART, GARY W.	525210		559.04		U
08/25/2014	INNI	TR19561A		JOHNSON, MATTHEW A.	525210		695.29		U
09/05/2014	INNI	EX19649		REINHART, GARY W.	525210		121.98		U
09/06/2014	INNI	EX19561		JOHNSON, MATTHEW A.	525210		112.02		U
09/06/2014	INNI	EX19650		MORGAN, GARY	525210		146.12		U
10/09/2014	INNI	TR19562		THE NATIONAL JUDICIAL COLLE	525210		1,640.00		U
10/10/2014	INNI	CR15247		REINHART, GARY W.	525210		45.00		U
11/03/2014	INNI	TR19562A		JEFFCOAT, BRIAN	525210		779.73		U
11/13/2014	PORD	P1502420		U S POSTAL SERVICE - LEXING	525210			980.00	U
11/17/2014	INEI	I1511464		U S POSTAL SERVICE - LEXING	525210		980.00		U
11/17/2014	INEI	I1511464		U S POSTAL SERVICE - LEXING	525210			-980.00	U
11/17/2014	BD02	J1501479		ABT 15-104	525210	-845.00			U
11/20/2014	INNI	EX19562		JEFFCOAT, BRIAN	525210		209.81		U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1517972		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/01/2014	INEI	I1517973		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/01/2014	INEI	I1517973		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/01/2014	INEI	I1517974		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/01/2014	INEI	I1517974		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/01/2014	INEI	I1517975		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/01/2014	INEI	I1517975		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/01/2014	INEI	I1517976		SC LEGISLATIVE COUNCIL	525230		220.00		U
12/01/2014	INEI	I1517976		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/03/2014	INNI	CR15347		SC BAR LRE DIVISION	525230		240.00		U
12/03/2014	INNI	CR15346		SC BAR LRE DIVISION	525230		315.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,005.00	3,450.00	100.48	
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
07/16/2014	INNI	I1506541		LONG, COLLEEN	525240		257.60		U
07/16/2014	INNI	I1507318		LEWIS, EDWARD	525240		39.76		U
07/31/2014	INNI	I1503481		MORGAN, GARY	525240		26.88		U
08/03/2014	INNI	I1503482		MYERS, ARTHUR	525240		47.04		U
08/20/2014	INNI	I1506542		LONG, COLLEEN	525240		67.20		U
08/20/2014	INNI	I1507320		LEWIS, EDWARD	525240		21.84		U
08/21/2014	INNI	I1505714		COCKRELL, TERESA	525240		40.32		U
08/22/2014	INNI	I1505426		DOOLEY III, ALBERT J.	525240		112.00		U
08/22/2014	INNI	I1505427		MYERS, ARTHUR	525240		236.32		U
08/22/2014	INNI	I1506630		WHITTLE, SCOTT D.	525240		173.60		U
08/29/2014	INNI	I1506055		MORGAN, GARY	525240		103.04		U
09/14/2014	INNI	I1507676		REINHART, GARY W.	525240		63.84		U
09/17/2014	INNI	I1507321		LEWIS, EDWARD	525240		16.80		U
09/21/2014	INNI	I1510839		WHITTLE, SCOTT D.	525240		42.56		U
09/28/2014	INNI	I1508338		MYERS, ARTHUR	525240		118.72		U
10/08/2014	INNI	I1510840		WHITTLE, SCOTT D.	525240		25.76		U
10/23/2014	INNI	I1514274		LEWIS, EDWARD	525240		39.20		U
10/25/2014	INNI	I1513335		MYERS, ARTHUR	525240		23.52		U
10/29/2014	INNI	I1510816		MORGAN, GARY	525240		60.48		U
10/29/2014	INNI	I1511259		REINHART, GARY W.	525240		57.68		U
11/07/2014	INNI	I1511260		REINHART, GARY W.	525240		77.84		U
11/10/2014	INNI	I1514276		MORGAN, GARY	525240		36.96		U
11/23/2014	INNI	I1513839		WHITTLE, SCOTT D.	525240		49.84		U

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				GF / County Ordinary	1000				
11/24/2014	INNI	I1514275		LEWIS, EDWARD	525240		61.04		U
11/27/2014	INNI	I1513545		REINHART, GARY W.	525240		87.36		U
11/30/2014	INNI	I1513337		MYERS, ARTHUR	525240		117.60		U
12/15/2014	INNI	I1515989		WHITTLE, SCOTT D.	525240		28.00		U
12/18/2014	INNI	I1516991		REINHART, GARY W.	525240		35.28		U
12/28/2014	INNI	I1515205		MORGAN, GARY	525240		80.64		U
01/04/2015	INNI	I1515990		MYERS, ARTHUR	525240		48.30		U
01/18/2015	INNI	I1516992		REINHART, GARY W.	525240		104.08		U
01/25/2015	INNI	I1518746		WHITTLE, SCOTT D.	525240		48.30		U
01/29/2015	INNI	I1518493		MORGAN, GARY	525240		51.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	2,424.10	0.00	
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
08/06/2014	INNI	I1506925		TOWN OF LEXINGTON	525301		208.21		U
08/11/2014	INNI	I1506067		SCE&G	525301		2,892.44		U
09/08/2014	INNI	I1508874		TOWN OF LEXINGTON	525301		282.95		U
09/10/2014	INNI	I1508884		SCE&G	525301		3,051.83		U
10/09/2014	INNI	I1511042		TOWN OF LEXINGTON	525301		220.52		U
10/10/2014	INNI	I1511074		SCE&G	525301		2,373.76		U
11/07/2014	INNI	I1513766		SCE&G	525301		2,025.55		U
11/07/2014	INNI	I1514388		TOWN OF LEXINGTON	525301		182.33		U
12/05/2014	INNI	I1516312		TOWN OF LEXINGTON	525301		184.77		U
12/05/2014	INNI	I1516345		SCE&G	525301		2,375.62		U
01/09/2015	INNI	I1518315		TOWN OF LEXINGTON	525301		263.18		U
01/09/2015	INNI	I1518489		SCE&G	525301		2,678.17		U
ENDING BALANCE: Util / Courthouse					525301	32,120.00	20,576.84	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
08/11/2014	INNI	I1506067		SCE&G	525312		382.91		U
08/18/2014	INNI	I1506604		BATESBURG-LEESVILLE DEPARTM	525312		50.08		U
09/10/2014	INNI	I1508884		SCE&G	525312		426.73		U
09/18/2014	INNI	I1508857		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U

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				GF / County Ordinary	1000				
10/10/2014	INNI	I1511074		SCE&G	525312		289.38		U
10/13/2014	INNI	I1511032		BATESBURG-LEESVILLE DEPARTM	525312		68.61		U
11/07/2014	INNI	I1513766		SCE&G	525312		247.51		U
11/14/2014	INNI	I1514435		BATESBURG-LEESVILLE DEPARTM	525312		77.73		U
12/05/2014	INNI	I1516345		SCE&G	525312		294.61		U
12/11/2014	INNI	I1516302		BATESBURG-LEESVILLE DEPARTM	525312		41.28		U
01/09/2015	INNI	I1518489		SCE&G	525312		370.89		U
01/14/2015	INNI	I1519809		BATESBURG-LEESVILLE DEPARTM	525312		55.43		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,138.00	2,866.69	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
08/06/2014	INNI	I1506923		TOWN OF LEXINGTON	525331		197.22		U
08/21/2014	INNI	I1508027		SCE&G	525331		1.01		U
08/21/2014	INNI	I1508027		SCE&G	525331		512.49		U
09/05/2014	INNI	I1508872		TOWN OF LEXINGTON	525331		230.02		U
09/22/2014	INNI	I1510134		SCE&G	525331		526.36		U
09/22/2014	INNI	I1510134		SCE&G	525331		1.10		U
10/06/2014	INNI	I1511040		TOWN OF LEXINGTON	525331		188.60		U
10/22/2014	INNI	I1512175		SCE&G	525331		459.30		U
10/22/2014	INNI	I1512175		SCE&G	525331		1.74		U
11/07/2014	INNI	I1514382		TOWN OF LEXINGTON	525331		223.35		U
11/19/2014	INNI	I1515247		SCE&G	525331		399.02		U
11/19/2014	INNI	I1515247		SCE&G	525331		14.40		U
12/05/2014	INNI	I1516310		TOWN OF LEXINGTON	525331		132.64		U
12/19/2014	INNI	I1517335		SCE&G	525331		454.70		U
12/19/2014	INNI	I1517335		SCE&G	525331		23.30		U
01/06/2015	INNI	I1518313		TOWN OF LEXINGTON	525331		141.06		U
01/22/2015	INNI	I1519601		SCE&G	525331		449.56		U
01/22/2015	INNI	I1519601		SCE&G	525331		33.19		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,609.00	4,695.43	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

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				GF / County Ordinary	1000				
08/08/2014	INNI	I1505637		CITY OF CAYCE	525351		89.70		U
08/21/2014	INNI	I1508027		SCE&G	525351		462.53		U
09/22/2014	INNI	I1510134		SCE&G	525351		452.22		U
10/10/2014	INNI	I1510544		CITY OF CAYCE	525351		75.78		U
10/22/2014	INNI	I1512175		SCE&G	525351		362.31		U
11/19/2014	INNI	I1515247		SCE&G	525351		410.44		U
12/09/2014	INNI	I1515243		CITY OF CAYCE	525351		103.34		U
12/19/2014	INNI	I1517335		SCE&G	525351		453.49		U
01/22/2015	INNI	I1519601		SCE&G	525351		514.24		U
ENDING BALANCE: Util / Magistrate District #6					525351	5,500.00	3,458.91	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
08/11/2014	INNI	I1506067		SCE&G	525353		895.17		U
09/10/2014	INNI	I1508884		SCE&G	525353		964.14		U
10/10/2014	INNI	I1511074		SCE&G	525353		621.46		U
11/07/2014	INNI	I1513766		SCE&G	525353		482.31		U
12/05/2014	INNI	I1516345		SCE&G	525353		939.47		U
01/09/2015	INNI	I1518489		SCE&G	525353		1,086.69		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,583.00	5,996.49	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
07/19/2014	INNI	I1506085		CAROLINA WATER SERVICE INC	525387		208.06		U
07/23/2014	INNI	I1505123		SCE&G	525387		548.67		U
08/18/2014	INNI	I1508334		CAROLINA WATER SERVICE INC	525387		206.55		U
08/21/2014	INNI	I1508027		SCE&G	525387		470.38		U
09/18/2014	INNI	I1511030		CAROLINA WATER SERVICE INC	525387		207.25		U
09/22/2014	INNI	I1510134		SCE&G	525387		430.93		U
10/15/2014	INNI	I1513764		CAROLINA WATER SERVICE INC	525387		207.97		U
10/22/2014	INNI	I1512175		SCE&G	525387		360.83		U
11/15/2014	INNI	I1515909		CAROLINA WATER SERVICE INC	525387		208.38		U
11/19/2014	INNI	I1515247		SCE&G	525387		606.93		U
12/14/2014	INNI	I1518326		CAROLINA WATER SERVICE INC	525387		206.94		U
12/19/2014	INNI	I1517335		SCE&G	525387		826.00		U
01/22/2015	INNI	I1519601		SCE&G	525387		911.37		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	7,845.00	5,400.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Lin		Creek 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		9.57		U
07/11/2014	INNI	I1503967		SCE&G	525388		827.50		U
07/28/2014	INNI	I1503294		CITY OF COLUMBIA	525388		51.70		U
08/11/2014	INNI	I1506067		SCE&G	525388		718.34		U
08/11/2014	INNI	I1506067		SCE&G	525388		9.57		U
08/25/2014	INNI	I1505911		CITY OF COLUMBIA	525388		51.70		U
09/10/2014	INNI	I1508884		SCE&G	525388		10.15		U
09/10/2014	INNI	I1508884		SCE&G	525388		786.98		U
09/24/2014	INNI	I1508411		CITY OF COLUMBIA	525388		51.70		U
10/10/2014	INNI	I1511074		SCE&G	525388		12.43		U
10/10/2014	INNI	I1511074		SCE&G	525388		495.89		U
10/23/2014	INNI	I1510866		CITY OF COLUMBIA	525388		56.10		U
11/07/2014	INNI	I1513766		SCE&G	525388		37.91		U
11/07/2014	INNI	I1513766		SCE&G	525388		452.49		U
11/25/2014	INNI	I1513530		CITY OF COLUMBIA	525388		56.10		U
12/05/2014	INNI	I1516345		SCE&G	525388		365.15		U
12/05/2014	INNI	I1516345		SCE&G	525388		148.89		U
12/29/2014	INNI	I1516298		CITY OF COLUMBIA	525388		60.51		U
01/09/2015	INNI	I1518489		SCE&G	525388		247.68		U
01/09/2015	INNI	I1518489		SCE&G	525388		402.49		U
01/28/2015	INNI	I1518482		CITY OF COLUMBIA	525388		44.63		U
ENDING BALANCE:		Util / Lin		Creek Dr	525388	8,303.00	4,897.48	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		9.79		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		10.77		U
08/11/2014	INNI	I1506067		SCE&G	525389		327.71		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		14.47		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		11.63		U
09/10/2014	INNI	I1508884		SCE&G	525389		343.26		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		7.48		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		7.19		U
10/10/2014	INNI	I1511074		SCE&G	525389		342.50		U

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				GF / County Ordinary	1000				
11/07/2014	INNI	I1513766		SCE&G	525389		312.53		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		3.61		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		7.07		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		0.49		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		4.91		U
12/05/2014	INNI	I1516345		SCE&G	525389		323.35		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		0.51		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		4.85		U
01/09/2015	INNI	I1518489		SCE&G	525389		309.65		U
ENDING BALANCE: Util / Judicial Center					525389	3,822.00	2,418.06	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
08/29/2014	INNC	I1512339		PETTY CASH/FINANCE DEPARTME	525400		-28.07		U
08/29/2014	INNI	I1508653		PETTY CASH/FINANCE DEPARTME	525400		28.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	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	125.00			U
07/07/2014	INNI	I1508651		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
07/14/2014	INNI	I1502610		PETTY CASH/FINANCE DEPARTME	525500		25.21		U
08/29/2014	INNI	I1508652		PETTY CASH/FINANCE DEPARTME	525500		37.08		U
ENDING BALANCE: Laundry & Linen Service					525500	125.00	70.69	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
09/03/2014	INEI	I1507190		THOMAS CREATIVE APPAREL	525600		10.70		U
09/03/2014	INEI	I1507190		THOMAS CREATIVE APPAREL	525600			-423.99	U
09/03/2014	INEI	I1507190		THOMAS CREATIVE APPAREL	525600			-10.70	U
09/03/2014	INEI	I1507190		THOMAS CREATIVE APPAREL	525600		423.99		U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	434.69	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	75,000.00			U
07/01/2014	INNI	I1500061		JUSTIN A TIPPER	527010		13.00		U

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				GF / County Ordinary	1000				
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
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 SALSURY 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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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		BRITANY 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

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				GF / County Ordinary	1000				
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
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 LUYSTER	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

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				GF / County Ordinary	1000				
07/22/2014	INNI	I1502321		ALECXANDER 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
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

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				GF / County Ordinary	1000				
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
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		MATTHEW 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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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 MCDOUGALL	527010		13.00		U
07/29/2014	INNI	I1502822		HAWKINS B MEADOR	527010		13.00		U
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

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				GF / County Ordinary	1000				
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
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
08/04/2014	INNI	I1504263		CHRISTOPHER M BOYLE	527010		13.00		U
08/04/2014	INNI	I1504264		GREGORY L CANTRELL	527010		13.00		U
08/04/2014	INNI	I1504265		BARRY S COATS	527010		13.00		U
08/04/2014	INNI	I1504266		RITA B DELANEY	527010		13.00		U
08/04/2014	INNI	I1504267		TEDDY L DERRICK	527010		13.00		U
08/04/2014	INNI	I1504268		RICHARD M HANSON	527010		13.00		U
08/04/2014	INNI	I1504269		MICHAEL T HART	527010		13.00		U
08/04/2014	INNI	I1504270		JAMES A HEYWARD	527010		13.00		U
08/04/2014	INNI	I1504271		GLEN A HILL	527010		13.00		U
08/04/2014	INNI	I1504272		MICHAEL L LAMBERT	527010		13.00		U
08/04/2014	INNI	I1504273		JUDY C LEVI	527010		13.00		U
08/04/2014	INNI	I1504274		LEE H LONG	527010		13.00		U
08/04/2014	INNI	I1504275		MATTHEW V MCCARTY	527010		13.00		U
08/04/2014	INNI	I1504276		ELIZABETH F MCDERMOTT	527010		13.00		U
08/04/2014	INNI	I1504277		CINDY K MILES	527010		13.00		U
08/04/2014	INNI	I1504278		CHERLY B NOBLES	527010		13.00		U
08/04/2014	INNI	I1504280		MARY H OCCHIPINTI	527010		13.00		U
08/04/2014	INNI	I1504281		JENNIFER L RECTOR	527010		13.00		U
08/04/2014	INNI	I1504283		ROBERT M SCHMITT	527010		13.00		U
08/04/2014	INNI	I1504284		JOHN R SMITH	527010		13.00		U
08/04/2014	INNI	I1504285		JASON C STRICKLAND	527010		13.00		U
08/05/2014	INNI	I1504179		MICHELLE D ATKINS	527010		13.00		U
08/05/2014	INNI	I1504181		RENATE L BRUCE	527010		13.00		U
08/05/2014	INNI	I1504183		JAMES L BURKETT	527010		13.00		U
08/05/2014	INNI	I1504186		MICHAEL S CLAYBORN	527010		13.00		U
08/05/2014	INNI	I1504188		KATHY S DANKO	527010		13.00		U
08/05/2014	INNI	I1504190		MIRIAM E DAVIS	527010		13.00		U
08/05/2014	INNI	I1504191		KENNETH W DAWKINS	527010		13.00		U
08/05/2014	INNI	I1504192		KIMBERLEY B DELK	527010		13.00		U

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				GF / County Ordinary	1000				
08/05/2014	INNI	I1504193		JOHN P DIAMOND	527010		13.00		U
08/05/2014	INNI	I1504194		MICHELE DUNCAN	527010		13.00		U
08/05/2014	INNI	I1504195		SANDRA H GREENE	527010		13.00		U
08/05/2014	INNI	I1504196		CYNTHIA S HAMILTON	527010		13.00		U
08/05/2014	INNI	I1504197		SHERLY T MARTIN	527010		13.00		U
08/05/2014	INNI	I1504198		TARA E MCKENNEY	527010		13.00		U
08/05/2014	INNI	I1504199		JAMES I MIXSON	527010		13.00		U
08/05/2014	INNI	I1504200		JESSICA L NICHOLSON	527010		13.00		U
08/05/2014	INNI	I1504201		SUZANNE E RHYMER	527010		13.00		U
08/05/2014	INNI	I1504202		EUGENE S RYALS	527010		13.00		U
08/05/2014	INNI	I1504203		ZACHARY M SCHEPER	527010		13.00		U
08/05/2014	INNI	I1504204		DAVIN E SMITH	527010		13.00		U
08/05/2014	INNI	I1504205		CRAIG A WACTOR	527010		13.00		U
08/06/2014	INNI	I1504056		EVELYN ABBOTT	527010		13.00		U
08/06/2014	INNI	I1504058		DOROTHY L BROWNING	527010		13.00		U
08/06/2014	INNI	I1504061		STEPHEN C BURDICK	527010		13.00		U
08/06/2014	INNI	I1504063		ROBIN M DAVIDSON	527010		13.00		U
08/06/2014	INNI	I1504066		RUSSELL C DUPIS JR	527010		13.00		U
08/06/2014	INNI	I1504068		JACKSON B FOSTER JR	527010		13.00		U
08/06/2014	INNI	I1504071		STACEE H GROOME	527010		13.00		U
08/06/2014	INNI	I1504074		KELI N HAMILTON	527010		13.00		U
08/06/2014	INNI	I1504077		BRANDON J HOWARD	527010		13.00		U
08/06/2014	INNI	I1504079		PAMELA M HUGHES	527010		13.00		U
08/06/2014	INNI	I1504081		MARON E ISOM	527010		13.00		U
08/06/2014	INNI	I1504084		JULIUS B JACOBS JR	527010		13.00		U
08/06/2014	INNI	I1504086		SUZETTE W JAMES	527010		13.00		U
08/06/2014	INNI	I1504088		JACOB A LASS	527010		13.00		U
08/06/2014	INNI	I1504091		CHARLES J LEFEVRE	527010		13.00		U
08/06/2014	INNI	I1504092		LORI M LILES	527010		13.00		U
08/06/2014	INNI	I1504095		DEBORAH A NEUBERG	527010		13.00		U
08/06/2014	INNI	I1504096		MICHAEL S PAUL	527010		13.00		U
08/06/2014	INNI	I1504100		LESHELL H SAMPAY	527010		13.00		U
08/06/2014	INNI	I1504101		STANLEY R SLAUGHTER	527010		13.00		U
08/06/2014	INNI	I1504104		KELSEY M SPRINGSTON	527010		13.00		U
08/06/2014	INNI	I1504106		TAMI M TRUESDAL	527010		13.00		U
08/06/2014	INNI	I1504108		GARY A WALLS	527010		13.00		U
08/06/2014	INNI	I1504110		SYLVIA R WARD	527010		13.00		U
08/06/2014	INNI	I1504113		CARLA C WATSON	527010		13.00		U
08/06/2014	INNI	I1504209		CAROL L ALDOUS	527010		13.00		U
08/06/2014	INNI	I1504210		JESSIE M BARRON	527010		13.00		U

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				GF / County Ordinary	1000				
08/06/2014	INNI	I1504212		ALMETA E BOATWRIGHT	527010		13.00		U
08/06/2014	INNI	I1504213		JAY L COLES	527010		13.00		U
08/06/2014	INNI	I1504214		NICHOLAS L DAVIS	527010		13.00		U
08/06/2014	INNI	I1504215		RICKY G DUNCAN	527010		13.00		U
08/06/2014	INNI	I1504216		TOMMIE S GARRICK	527010		13.00		U
08/06/2014	INNI	I1504217		DAVID C GOLDEN	527010		13.00		U
08/06/2014	INNI	I1504218		AMANDA R GRANT	527010		13.00		U
08/06/2014	INNI	I1504219		HOLLY B HOLCOMBE	527010		13.00		U
08/06/2014	INNI	I1504220		DOROTHY G JONES	527010		13.00		U
08/06/2014	INNI	I1504221		GEORGE W LANDER JR	527010		13.00		U
08/06/2014	INNI	I1504222		JENNIFER J MANN	527010		13.00		U
08/06/2014	INNI	I1504223		JESSICA L MARSHALL	527010		13.00		U
08/06/2014	INNI	I1504224		JONATHAN P MAYER	527010		13.00		U
08/06/2014	INNI	I1504225		CAROL A OUTLAW	527010		13.00		U
08/06/2014	INNI	I1504226		LYNETTE M PAXTON	527010		13.00		U
08/06/2014	INNI	I1504227		REGINA Y QUATTLEBAUM	527010		13.00		U
08/06/2014	INNI	I1504228		CHRISTOPHER W REDDICK	527010		13.00		U
08/06/2014	INNI	I1504229		SHIREEM A RICH	527010		13.00		U
08/06/2014	INNI	I1504230		RICHARD O ROBERTS	527010		13.00		U
08/06/2014	INNI	I1504231		SANDRA T SHEALY	527010		13.00		U
08/06/2014	INNI	I1504232		ZACHARY T UNDERWOOD	527010		13.00		U
08/06/2014	INNI	I1504233		CHRISTINE WASHBURN	527010		13.00		U
08/06/2014	INNI	I1504287		ELAINE MARLEY	527010		13.00		U
08/07/2014	INNI	I1504023		MARLYN L BURKETT	527010		13.00		U
08/07/2014	INNI	I1504027		CYNTHIA H CORNETT	527010		13.00		U
08/07/2014	INNI	I1504029		MICHAEL R CRITZMAN	527010		13.00		U
08/07/2014	INNI	I1504031		THOMAS N EFFINGER	527010		13.00		U
08/07/2014	INNI	I1504032		BRITTANY D GOLDEN	527010		13.00		U
08/07/2014	INNI	I1504034		KAREN K HALL	527010		13.00		U
08/07/2014	INNI	I1504035		THOMAS E HARTMAN	527010		13.00		U
08/07/2014	INNI	I1504036		DENISE E MCDADDEN	527010		13.00		U
08/07/2014	INNI	I1504037		JOHNDRELL J MCLEOD	527010		13.00		U
08/07/2014	INNI	I1504040		DOUGLAS P SIEVERDING	527010		13.00		U
08/07/2014	INNI	I1504043		JENNIFER L SMITH	527010		13.00		U
08/07/2014	INNI	I1504044		EDITH P STEWART	527010		13.00		U
08/07/2014	INNI	I1504046		ROBERT T SUTTON	527010		13.00		U
08/07/2014	INNI	I1504050		BLANCHE N WAIZENHOFER	527010		13.00		U
08/07/2014	INNI	I1504053		BRUCE V WELLS	527010		13.00		U
08/07/2014	INNI	I1504138		KELLI N DAWSON	527010		13.00		U
08/07/2014	INNI	I1504143		ASHLEY EDMOND	527010		13.00		U

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				GF / County Ordinary	1000				
08/07/2014	INNI	I1504145		STEPHON EDMOND	527010		13.00		U
08/07/2014	INNI	I1504150		NICOLE C ELLISOR	527010		13.00		U
08/07/2014	INNI	I1504152		MICHELLE S FARMER	527010		13.00		U
08/07/2014	INNI	I1504154		RAMELDA D GLENN	527010		13.00		U
08/07/2014	INNI	I1504155		JESSICA L GUNTER	527010		13.00		U
08/07/2014	INNI	I1504157		ROYCE M KOPACZ	527010		13.00		U
08/07/2014	INNI	I1504158		NESTOR LOPEZ	527010		13.00		U
08/07/2014	INNI	I1504160		JO-LYNN S MARTIN	527010		13.00		U
08/07/2014	INNI	I1504162		TINA M POOLE	527010		13.00		U
08/07/2014	INNI	I1504164		HANNAH M SANTOS	527010		13.00		U
08/07/2014	INNI	I1504166		RICKY D SELLERS JR	527010		13.00		U
08/07/2014	INNI	I1504169		KAYLA B SHEALY	527010		13.00		U
08/07/2014	INNI	I1504171		LORENZO STEWART	527010		13.00		U
08/07/2014	INNI	I1504174		DONNA J TONEY	527010		13.00		U
08/07/2014	INNI	I1504176		ANITA L WISE	527010		13.00		U
08/07/2014	INNI	I1504207		MARVIN A WILLIAMS	527010		13.00		U
08/09/2014	INNI	I1504898		REBECCA J OSWALD	527010		13.00		U
08/12/2014	INNI	I1504234		STEPHANIE C BRETTELLE	527010		13.00		U
08/12/2014	INNI	I1504235		JOHN M CLARKE	527010		13.00		U
08/12/2014	INNI	I1504236		LISA C COURTNEY	527010		13.00		U
08/12/2014	INNI	I1504237		SHIRLEY DAVIS	527010		13.00		U
08/12/2014	INNI	I1504238		BENJAMIN C DERRICK	527010		13.00		U
08/12/2014	INNI	I1504239		AMANDA U DRINKALL	527010		13.00		U
08/12/2014	INNI	I1504240		ROBIN E FINKEL	527010		13.00		U
08/12/2014	INNI	I1504241		JOHN L FRIERSON	527010		13.00		U
08/12/2014	INNI	I1504242		THOMAS F GANDY	527010		13.00		U
08/12/2014	INNI	I1504244		SHERYLL H GILL	527010		13.00		U
08/12/2014	INNI	I1504245		ELIZABETH R HERRING	527010		13.00		U
08/12/2014	INNI	I1504247		REBECCA C HITE	527010		13.00		U
08/12/2014	INNI	I1504249		HANNAH L KAMINER	527010		13.00		U
08/12/2014	INNI	I1504251		TRAVIS H MORAN	527010		13.00		U
08/12/2014	INNI	I1504253		THOMAS R PATE	527010		13.00		U
08/12/2014	INNI	I1504255		NANETTE M RENARD	527010		13.00		U
08/12/2014	INNI	I1504256		IGOR RONINSON	527010		13.00		U
08/12/2014	INNI	I1504258		LINDA M ROYER	527010		13.00		U
08/12/2014	INNI	I1504259		JANICE O SCHARSTEIN	527010		13.00		U
08/12/2014	INNI	I1504261		KEVIN B TEETS	527010		13.00		U
08/12/2014	INNI	I1504262		WILLIAM S WHITESIDE	527010		13.00		U
08/12/2014	INNI	I1504526		TIMOTHY D AMICK	527010		13.00		U
08/12/2014	INNI	I1504527		TYLER J ASBILL	527010		13.00		U

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				GF / County Ordinary	1000				
08/12/2014	INNI	I1504528		OLIVER C BALLINGTON JR	527010		13.00		U
08/12/2014	INNI	I1504529		ALLISON H BLANKENSHIP	527010		13.00		U
08/12/2014	INNI	I1504530		LAURA E BODIE	527010		13.00		U
08/12/2014	INNI	I1504531		JESSICA A CATO	527010		13.00		U
08/12/2014	INNI	I1504532		ANN C CHANDLER	527010		13.00		U
08/12/2014	INNI	I1504533		DIAN E DAVIS	527010		13.00		U
08/12/2014	INNI	I1504534		GLORIA MARIE DELGADO	527010		13.00		U
08/12/2014	INNI	I1504535		FRANKLIN L FOX	527010		13.00		U
08/12/2014	INNI	I1504536		LEVON GARY	527010		13.00		U
08/12/2014	INNI	I1504537		ERIN S GUNTER	527010		13.00		U
08/12/2014	INNI	I1504538		CINDY K HARMON	527010		13.00		U
08/12/2014	INNI	I1504539		HEIDI C HEADDEN-GATES	527010		13.00		U
08/12/2014	INNI	I1504540		KIMBERLY J KINCAID	527010		13.00		U
08/12/2014	INNI	I1504541		MELISSA C LANGFITT	527010		13.00		U
08/12/2014	INNI	I1504542		JACOB F LINDLER	527010		13.00		U
08/12/2014	INNI	I1504543		LISA C MARTIN	527010		13.00		U
08/12/2014	INNI	I1504544		CHARLEEN S MASON	527010		13.00		U
08/12/2014	INNI	I1504545		CHERLY C MEETZE	527010		13.00		U
08/12/2014	INNI	I1504546		DAVID A PADGETT	527010		13.00		U
08/12/2014	INNI	I1504547		ANGELA P RYE	527010		13.00		U
08/12/2014	INNI	I1504548		DONNA B SHEALY	527010		13.00		U
08/12/2014	INNI	I1504549		KAYCE M SHEALY	527010		13.00		U
08/12/2014	INNI	I1504550		RYAN P SWYGERT	527010		13.00		U
08/12/2014	INNI	I1504553		CHRISSEY L CHAVIS	527010		13.00		U
08/13/2014	INNI	I1504626		ASHLEY W AMMER	527010		13.00		U
08/13/2014	INNI	I1504627		LLEWELLYN D BROWDER	527010		13.00		U
08/13/2014	INNI	I1504628		DAVID W BUNDY	527010		13.00		U
08/13/2014	INNI	I1504629		TAYLOR V BURKETT	527010		13.00		U
08/13/2014	INNI	I1504630		AMANDA M CRAFTON	527010		13.00		U
08/13/2014	INNI	I1504631		BARBARA A EARLE	527010		13.00		U
08/13/2014	INNI	I1504633		FREEDA M EZZELLE	527010		13.00		U
08/13/2014	INNI	I1504634		LAWRENCE M GARDNER	527010		13.00		U
08/13/2014	INNI	I1504635		LEWIE R GLENN	527010		13.00		U
08/13/2014	INNI	I1504638		SUE S KUPPENS	527010		13.00		U
08/13/2014	INNI	I1504639		JEFFREY S LIBBEY	527010		13.00		U
08/13/2014	INNI	I1504641		PATRICIA L CHAPMAN	527010		13.00		U
08/13/2014	INNI	I1504642		PHILLIP W MCMILLON	527010		13.00		U
08/13/2014	INNI	I1504643		DAVID A MERCHANT	527010		13.00		U
08/13/2014	INNI	I1504644		TAHTIANA S MOSES	527010		13.00		U
08/13/2014	INNI	I1504645		JIMMY J PHILLIPS	527010		13.00		U

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				GF / County Ordinary	1000				
08/13/2014	INNI	I1504646		DARLENE F PRINGLE	527010		13.00		U
08/13/2014	INNI	I1504647		VALERIE B SIMS	527010		13.00		U
08/13/2014	INNI	I1504649		JOHN P STEVENS	527010		13.00		U
08/13/2014	INNI	I1504650		APRIL B WILLIAMS	527010		13.00		U
08/13/2014	INNI	I1504737		KHUZEM S BHAGAT	527010		13.00		U
08/13/2014	INNI	I1504738		GLENN K BROWN	527010		13.00		U
08/13/2014	INNI	I1504739		JAMES L BROWNING	527010		13.00		U
08/13/2014	INNI	I1504740		ANITA C CARTER	527010		13.00		U
08/13/2014	INNI	I1504741		CHARLES R DOLPH	527010		13.00		U
08/13/2014	INNI	I1504742		SHEILA J HANEY	527010		13.00		U
08/13/2014	INNI	I1504743		SETH K HIDALGO	527010		13.00		U
08/13/2014	INNI	I1504744		ETHEL L HUNT	527010		13.00		U
08/13/2014	INNI	I1504746		MELVIN LOCKWOOD	527010		13.00		U
08/13/2014	INNI	I1504747		DARRON D LONG	527010		13.00		U
08/13/2014	INNI	I1504748		DALE D MADDOX	527010		13.00		U
08/13/2014	INNI	I1504750		JAMES M MARTIN	527010		13.00		U
08/13/2014	INNI	I1504751		ROBERT E MOBLEY	527010		13.00		U
08/13/2014	INNI	I1504766		CINDY M ODOM	527010		13.00		U
08/13/2014	INNI	I1504767		STARLING C OUTEN	527010		13.00		U
08/13/2014	INNI	I1504769		KELLY A PURINI	527010		13.00		U
08/13/2014	INNI	I1504770		GILBERT M SMOAK	527010		13.00		U
08/13/2014	INNI	I1504772		DYLAN Y STEELE	527010		13.00		U
08/13/2014	INNI	I1504774		TERRY I WALLER	527010		13.00		U
08/13/2014	INNI	I1504776		CYNTHIA P YOUMANS	527010		13.00		U
08/14/2014	INNI	I1504211		SHANNON B BERRIAN	527010		13.00		U
08/14/2014	INNI	I1504659		CALVIN L BACKMAN	527010		13.00		U
08/14/2014	INNI	I1504661		KIMBERLY K BRACY	527010		13.00		U
08/14/2014	INNI	I1504663		DONNA L BRIGHT	527010		13.00		U
08/14/2014	INNI	I1504664		PATRICIA A DENNISON	527010		13.00		U
08/14/2014	INNI	I1504665		TRACI L KEATON	527010		13.00		U
08/14/2014	INNI	I1504667		DEBORAH S KELDERMAN	527010		13.00		U
08/14/2014	INNI	I1504669		ALICIA MCKNIGHT	527010		13.00		U
08/14/2014	INNI	I1504671		NATHANIEL ODOM JR	527010		13.00		U
08/14/2014	INNI	I1504673		ELIZABETH E RIESTER	527010		13.00		U
08/14/2014	INNI	I1504674		CHANDRA Q SMITH	527010		13.00		U
08/14/2014	INNI	I1504676		DAUNDRA S TYLER	527010		13.00		U
08/14/2014	INNI	I1504678		MARGARET L WILSON	527010		13.00		U
08/15/2014	INNI	I1504551		BRANTLEY G AUVIL	527010		13.00		U
08/15/2014	INNI	I1504552		WALTER S BRADLEY	527010		13.00		U
08/15/2014	INNI	I1504554		CHARLES L CORBETT	527010		13.00		U

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				GF / County Ordinary	1000				
08/15/2014	INNI	I1504555		MARCUS T DAWKINS	527010		13.00		U
08/15/2014	INNI	I1504556		KATHERYN A HAGER	527010		13.00		U
08/15/2014	INNI	I1504557		CAPRIA M HARRIS	527010		13.00		U
08/15/2014	INNI	I1504558		KEVIN K HARRIS	527010		13.00		U
08/15/2014	INNI	I1504559		DARLENE L HOLSONBACK	527010		13.00		U
08/15/2014	INNI	I1504560		DEBORAH R HOOKS	527010		13.00		U
08/15/2014	INNI	I1504561		MICAH R NASWORTH	527010		13.00		U
08/15/2014	INNI	I1504562		ALICIA A OLIVE	527010		13.00		U
08/15/2014	INNI	I1504563		EILEEN B POLLARD	527010		13.00		U
08/15/2014	INNI	I1504564		JOSEPH A PONDS	527010		13.00		U
08/15/2014	INNI	I1504565		REGINA D RATTERREE	527010		13.00		U
08/15/2014	INNI	I1504566		WILSON L RICHARDSON	527010		13.00		U
08/15/2014	INNI	I1504567		ANTHONY C SHUMPERT	527010		13.00		U
08/15/2014	INNI	I1504568		RAMONA B SMITH	527010		13.00		U
08/15/2014	INNI	I1504569		DAPHNE F SPRATLING	527010		13.00		U
08/15/2014	INNI	I1504570		KEVIN R WILLIAMS	527010		13.00		U
08/18/2014	CNNI	A0403914	I1504036	DENISE E MCDADDEN	527010		-13.00		U
08/18/2014	INNI	I1504525		DENISE MCFADDEN	527010		13.00		U
08/19/2014	INNI	I1504745		JASON D HUNTER	527010		13.00		U
08/19/2014	INNI	I1504749		ALICE P MARKOWITZ	527010		13.00		U
08/19/2014	INNI	I1504885		ALAIN J BOUCHARD	527010		13.00		U
08/19/2014	INNI	I1504886		LISA D COLLINS	527010		13.00		U
08/19/2014	INNI	I1504887		JEREMY GOBBEL	527010		13.00		U
08/19/2014	INNI	I1504888		JONATHAN M HAYNES	527010		13.00		U
08/19/2014	INNI	I1504889		TERRI G HIGHSMITH	527010		13.00		U
08/19/2014	INNI	I1504890		CHELSEA R JOHNSON	527010		13.00		U
08/19/2014	INNI	I1504891		KAREN V LAUGHRIDGE	527010		13.00		U
08/19/2014	INNI	I1504892		MARY C LOMASTRO	527010		13.00		U
08/19/2014	INNI	I1504893		ALEXANDER M MAHAN	527010		13.00		U
08/19/2014	INNI	I1504894		CHANDLER J MARKLEY	527010		13.00		U
08/19/2014	INNI	I1504895		ANNETTE M MARR	527010		13.00		U
08/19/2014	INNI	I1504896		JOSEPH R MODZELEWSKI JR	527010		13.00		U
08/19/2014	INNI	I1504897		JESSICA R MOTTEL	527010		13.00		U
08/19/2014	INNI	I1504899		SHANNON H PAGE	527010		13.00		U
08/19/2014	INNI	I1504900		KYLEIGH C PARKS	527010		13.00		U
08/19/2014	INNI	I1504901		LINDA W POWELL	527010		13.00		U
08/19/2014	INNI	I1504902		WINTHROP H ROBINSON	527010		13.00		U
08/19/2014	INNI	I1504903		STEVEN G STOREY	527010		13.00		U
08/19/2014	INNI	I1504904		DEREK H TEDDER	527010		13.00		U
08/19/2014	INNI	I1504905		GLENN A TEMPLES	527010		13.00		U

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				GF / County Ordinary	1000				
08/19/2014	INNI	I1504906		EDWARD C WENZINGER JR	527010		13.00		U
08/19/2014	INNI	I1504907		ROBERT H WILLIAMS III	527010		13.00		U
08/20/2014	INNI	I1505447		COY D BEALE	527010		13.00		U
08/20/2014	INNI	I1505450		WILLIAM B BRANHAM	527010		13.00		U
08/20/2014	INNI	I1505452		WHITNEY P CARSWELL	527010		13.00		U
08/20/2014	INNI	I1505454		SUSAN S CLINE	527010		13.00		U
08/20/2014	INNI	I1505456		CHARLES E CRANE	527010		13.00		U
08/20/2014	INNI	I1505459		STEPHANIE N DONAHUE	527010		13.00		U
08/20/2014	INNI	I1505461		LORI A HILBERT	527010		13.00		U
08/20/2014	INNI	I1505463		JAMELA T HILLARY	527010		13.00		U
08/20/2014	INNI	I1505464		HAL J HIPPI	527010		13.00		U
08/20/2014	INNI	I1505466		CALVIN P JONES	527010		13.00		U
08/20/2014	INNI	I1505468		JOHN M KILLILEA	527010		13.00		U
08/20/2014	INNI	I1505469		BETTY W MORRIS	527010		13.00		U
08/20/2014	INNI	I1505471		MEGAN R NELSON	527010		13.00		U
08/20/2014	INNI	I1505474		STEVEN E OLMSTED	527010		13.00		U
08/20/2014	INNI	I1505476		JANET I PAINTER	527010		13.00		U
08/20/2014	INNI	I1505478		DAYNA C PASSMORE	527010		13.00		U
08/20/2014	INNI	I1505479		BRIDGETT M PORTER	527010		13.00		U
08/20/2014	INNI	I1505480		MICHAEL J PRODAN	527010		13.00		U
08/20/2014	INNI	I1505482		TERESA S PURVIS	527010		13.00		U
08/20/2014	INNI	I1505483		JANICE B SETZER	527010		13.00		U
08/20/2014	INNI	I1505484		HARRISON T SHANNON	527010		13.00		U
08/20/2014	INNI	I1505485		WILLARD SNYDER	527010		13.00		U
08/20/2014	INNI	I1505486		JANICE L SUMMERS	527010		13.00		U
08/20/2014	INNI	I1505487		JESSICA M TALERICO-MEATHREL	527010		13.00		U
08/20/2014	INNI	I1505489		HOYT L WILLIAMS III	527010		13.00		U
08/20/2014	INNI	I1505490		DEBRA L WOODARD	527010		13.00		U
08/20/2014	INNI	I1505491		ELIZABETH S WYATT	527010		13.00		U
08/25/2014	INNI	I1505439		MARY Y BAREFOOT	527010		13.00		U
08/25/2014	INNI	I1505440		BOBBY L BASTON	527010		13.00		U
08/25/2014	INNI	I1505441		DEBRA S BLAKE	527010		13.00		U
08/25/2014	INNI	I1505443		DIANE T BRIGMAN	527010		13.00		U
08/25/2014	INNI	I1505444		CHARLES H BROWN III	527010		13.00		U
08/25/2014	INNI	I1505445		JACKIE S EVANS	527010		13.00		U
08/25/2014	INNI	I1505446		SHAWN M FOWLER	527010		13.00		U
08/25/2014	INNI	I1505448		KIMBERLY G GEORGE	527010		13.00		U
08/25/2014	INNI	I1505449		LENETTA M GOODWINE	527010		13.00		U
08/25/2014	INNI	I1505451		ALLEN R HOPKINS	527010		13.00		U
08/25/2014	INNI	I1505453		JESSIKA C JOHNSON	527010		13.00		U

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				GF / County Ordinary	1000				
08/25/2014	INNI	I1505455		JULIA P KYZER	527010		13.00		U
08/25/2014	INNI	I1505457		ERIN L LOWRY	527010		13.00		U
08/25/2014	INNI	I1505458		CORY T MOORE	527010		13.00		U
08/25/2014	INNI	I1505460		RONNIE S MORGAN	527010		13.00		U
08/25/2014	INNI	I1505462		RHONDA W MORRISON	527010		13.00		U
08/25/2014	INNI	I1505465		ALEXIS N RICHARDSON	527010		13.00		U
08/25/2014	INNI	I1505467		MELINDA M SEIGLER	527010		13.00		U
08/25/2014	INNI	I1505470		KELLIE S SENN TAYLOR	527010		13.00		U
08/25/2014	INNI	I1505472		KRISTI D SMITH	527010		13.00		U
08/25/2014	INNI	I1505473		MADISON M STRICKLAND	527010		13.00		U
08/25/2014	INNI	I1505475		HEATHER S THOMPSON	527010		13.00		U
08/25/2014	INNI	I1505477		ROBERT M WALLER	527010		13.00		U
08/26/2014	INNI	I1505496		ANDREW J ALLEN	527010		13.00		U
08/26/2014	INNI	I1505497		YOUNG L ARROYO	527010		13.00		U
08/26/2014	INNI	I1505498		ASHLEY H AYER	527010		13.00		U
08/26/2014	INNI	I1505499		BRIAN S BARRINEAU	527010		13.00		U
08/26/2014	INNI	I1505500		MARSHA J BROWN	527010		13.00		U
08/26/2014	INNI	I1505501		WENDI B CALVERT	527010		13.00		U
08/26/2014	INNI	I1505502		JOHN D CROWE	527010		13.00		U
08/26/2014	INNI	I1505503		SAIED DARVISH-MOLLA	527010		13.00		U
08/26/2014	INNI	I1505504		MICHAEL E ELLER	527010		13.00		U
08/26/2014	INNI	I1505505		PATRICIA A FINE	527010		13.00		U
08/26/2014	INNI	I1505506		EDGAR A HEUSTESS	527010		13.00		U
08/26/2014	INNI	I1505507		TIMOTHY M HORAN	527010		13.00		U
08/26/2014	INNI	I1505508		JEFFERY A HYDE	527010		13.00		U
08/26/2014	INNI	I1505509		GINA B MACKEY	527010		13.00		U
08/26/2014	INNI	I1505510		JOSEPH D MCCAIN	527010		13.00		U
08/26/2014	INNI	I1505511		JILL R MENHART	527010		13.00		U
08/26/2014	INNI	I1505512		JENNIFER L MILLER	527010		13.00		U
08/26/2014	INNI	I1505513		ANGELA F REVELS	527010		13.00		U
08/26/2014	INNI	I1505514		MANUEL B RICHARDSON	527010		13.00		U
08/26/2014	INNI	I1505515		MARY B RODGERS	527010		13.00		U
08/26/2014	INNI	I1505516		WILLIAM M ROEBUCK	527010		13.00		U
08/26/2014	INNI	I1505517		RYAN D SLATTERY	527010		13.00		U
08/26/2014	INNI	I1505518		VICKIE L SMITH	527010		13.00		U
08/26/2014	INNI	I1505519		FELICINA C TORRI	527010		13.00		U
08/26/2014	INNI	I1505520		FREDERICK D WATSON	527010		13.00		U
08/26/2014	INNI	I1505521		JOHN MABERRY	527010		13.00		U
08/26/2014	INNI	I1505522		STEPHANIE GREEN	527010		13.00		U
08/26/2014	INNI	I1509498		CRYSTAL SNYDER	527010		13.00		U

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				GF / County Ordinary	1000				
09/03/2014	INNI	I1507371		LAUREN E BARTON	527010		13.00		U
09/08/2014	INNI	I1506659		SHAIDA D BENSON	527010		13.00		U
09/08/2014	INNI	I1506660		SHIRLEY H BUNDRICK	527010		13.00		U
09/08/2014	INNI	I1506661		MICHAEL A BUOL	527010		13.00		U
09/08/2014	INNI	I1506662		SHEILA R CABA	527010		13.00		U
09/08/2014	INNI	I1506663		NIKI S CROLLEY	527010		13.00		U
09/08/2014	INNI	I1506664		CONNIE B DAVIS	527010		13.00		U
09/08/2014	INNI	I1506665		THEO D DAVIS	527010		13.00		U
09/08/2014	INNI	I1506666		JOSEPH T DIAZ	527010		13.00		U
09/08/2014	INNI	I1506667		EVELYN M FERGUSON	527010		13.00		U
09/08/2014	INNI	I1506668		FAWN J FOULKS	527010		13.00		U
09/08/2014	INNI	I1506669		ROBERT GASPARIK	527010		13.00		U
09/08/2014	INNI	I1506670		DARREN R GRANTHAM	527010		13.00		U
09/08/2014	INNI	I1506671		MELISSA R HALL	527010		13.00		U
09/08/2014	INNI	I1506672		HENRY W HITE JR	527010		13.00		U
09/08/2014	INNI	I1506673		ROBIN G JOY	527010		13.00		U
09/08/2014	INNI	I1506674		ELLEN T LAURSEN	527010		13.00		U
09/08/2014	INNI	I1506675		DAVID H ROLAND	527010		13.00		U
09/08/2014	INNI	I1506676		ROSS L SELF	527010		13.00		U
09/08/2014	INNI	I1506677		TIFFANY N TAYLOR	527010		13.00		U
09/08/2014	INNI	I1506678		DANIEL C TEATER	527010		13.00		U
09/08/2014	INNI	I1506679		DEBORAH F WALKER	527010		13.00		U
09/08/2014	INNI	I1506680		ANGIE L WATTERS	527010		13.00		U
09/08/2014	INNI	I1506681		CATHERINE B WRIGHT	527010		13.00		U
09/08/2014	INNI	I1506682		QITING WU	527010		13.00		U
09/08/2014	INNI	I1506706		CAROL C NICHOLS	527010		13.00		U
09/08/2014	INNI	I1506707		PAUL T O'DELL	527010		13.00		U
09/08/2014	INNI	I1506708		RICHARD H PAYNTER	527010		13.00		U
09/08/2014	INNI	I1506709		TRAVIS L PITTS	527010		13.00		U
09/08/2014	INNI	I1506710		CHRISTOPHER M PRATER	527010		13.00		U
09/08/2014	INNI	I1506711		AMANDA N PRITCHARD	527010		13.00		U
09/08/2014	INNI	I1506712		STEPHANIE M RAUCH	527010		13.00		U
09/10/2014	INNI	I1506649		MARLIN L CARPENTER JR	527010		13.00		U
09/10/2014	INNI	I1506650		DANIEL H CLIFTON	527010		13.00		U
09/10/2014	INNI	I1506651		TAMARA J KAMINER	527010		13.00		U
09/10/2014	INNI	I1506653		CATHERINE B PERRY	527010		13.00		U
09/10/2014	INNI	I1506654		LISA M RANKIN	527010		13.00		U
09/10/2014	INNI	I1506655		GLORIA C RISH	527010		13.00		U
09/10/2014	INNI	I1506656		KENDRA M STROMAN	527010		13.00		U
09/10/2014	INNI	I1506683		ADAM M ANDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/10/2014	INNI	I1506685		JOHN MICHAEL A AUN	527010		13.00		U
09/10/2014	INNI	I1506686		MARK A BROWDER	527010		13.00		U
09/10/2014	INNI	I1506687		ERIC J BURGESS	527010		13.00		U
09/10/2014	INNI	I1506688		MOHAMMED K CHOWDHURY	527010		13.00		U
09/10/2014	INNI	I1506689		JANET L CLOR-HUERTA	527010		13.00		U
09/10/2014	INNI	I1506690		JANE H CONLEE	527010		13.00		U
09/10/2014	INNI	I1506691		DEBORAH A CRIM	527010		13.00		U
09/10/2014	INNI	I1506692		SONYA M GISSANTANER	527010		13.00		U
09/10/2014	INNI	I1506693		TIMOTHY Q NELSON	527010		13.00		U
09/10/2014	INNI	I1506694		RICHARD U NORTHRUP	527010		13.00		U
09/10/2014	INNI	I1506695		LINDA S OLIVER	527010		13.00		U
09/10/2014	INNI	I1506696		RUSSELL S OSWALD	527010		13.00		U
09/10/2014	INNI	I1506697		GEORGE D POTASH	527010		13.00		U
09/10/2014	INNI	I1506698		DENNIS C RICHARD	527010		13.00		U
09/10/2014	INNI	I1506699		BUTTONS I SMITH	527010		13.00		U
09/10/2014	INNI	I1506700		JAMES M SMITH	527010		13.00		U
09/10/2014	INNI	I1506701		TERESA L SMITH	527010		13.00		U
09/10/2014	INNI	I1506702		SHANIQUA I WARING	527010		13.00		U
09/10/2014	INNI	I1506703		MCKENZIE G WATTS	527010		13.00		U
09/10/2014	INNI	I1506704		COURTNEY S WILES	527010		13.00		U
09/10/2014	INNI	I1506705		BILL G WOOTEN	527010		13.00		U
09/10/2014	INNI	I1506794		MICHELLE G ARCHER	527010		13.00		U
09/10/2014	INNI	I1506796		WARREN T BOAZ	527010		13.00		U
09/10/2014	INNI	I1506797		STEVEN D COPELAND	527010		13.00		U
09/10/2014	INNI	I1506798		DAVID S DAY	527010		13.00		U
09/10/2014	INNI	I1506799		MELISSA A FREDERICK	527010		13.00		U
09/10/2014	INNI	I1506800		WENDY N GAUL	527010		13.00		U
09/10/2014	INNI	I1506801		VALERIE T GOLDSTON	527010		13.00		U
09/10/2014	INNI	I1506802		SAMUEL M JOHNSON III	527010		13.00		U
09/10/2014	INNI	I1506803		LAURENCE J LAGNESE	527010		13.00		U
09/10/2014	INNI	I1506804		HARVEY LLOYD	527010		13.00		U
09/10/2014	INNI	I1506805		CYNTHIA M PETERSON	527010		13.00		U
09/10/2014	INNI	I1506806		ANTONIA L SHACKLEFORD	527010		13.00		U
09/10/2014	INNI	I1506807		SATISH K SHAH	527010		13.00		U
09/10/2014	INNI	I1506808		JULIAN M SHARMAN	527010		13.00		U
09/10/2014	INNI	I1506809		RALPH M WEBB III	527010		13.00		U
09/10/2014	INNI	I1506810		LEE R WILSON	527010		13.00		U
09/12/2014	ICNI	I1506730		MARK C BROWN	527010		-13.00		U
09/12/2014	INNI	I1506724		CASEY M BARLOW	527010		13.00		U
09/12/2014	INNI	I1506729		ETHAN M BETCHER	527010		13.00		U

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				GF / County Ordinary	1000				
09/12/2014	INNI	I1506730		MARK C BROWN	527010		13.00		U
09/12/2014	INNI	I1506730		MARK C BROWN	527010		13.00		U
09/12/2014	INNI	I1506731		TERRELL A BRUNSON	527010		13.00		U
09/12/2014	INNI	I1506732		MEGHAN M BURKETT	527010		13.00		U
09/12/2014	INNI	I1506733		KATRINA CORBETT	527010		13.00		U
09/12/2014	INNI	I1506734		DENNIS K DAWKINS	527010		13.00		U
09/12/2014	INNI	I1506735		RAYMOND A DIAZ	527010		13.00		U
09/12/2014	INNI	I1506736		KATHLEEN M DREISBACH	527010		13.00		U
09/12/2014	INNI	I1506737		JUDITH D DUNCAN	527010		13.00		U
09/12/2014	INNI	I1506738		JOSHUA J EDMISTON	527010		13.00		U
09/12/2014	INNI	I1506739		JOEL M KEITT	527010		13.00		U
09/12/2014	INNI	I1506740		CAITLIN A THOMPSON	527010		13.00		U
09/12/2014	INNI	I1506741		THERESA W TODD	527010		13.00		U
09/15/2014	CNNI	A0402727	I1502589	BLAKE M MCNALLY	527010		-13.00		U
09/15/2014	CNNI	A0402902	I1502827	LANDIS D PRICE II	527010		-13.00		U
09/15/2014	INNI	I1506652		KAREN DIANA E MATLOCK	527010		13.00		U
09/16/2014	INNI	I1506756		RANDI M BERLIN	527010		13.00		U
09/16/2014	INNI	I1506757		JERRY W BREWER	527010		13.00		U
09/16/2014	INNI	I1506761		BRENDA B BROWN	527010		13.00		U
09/16/2014	INNI	I1506762		MICHELLE R BRUCE	527010		13.00		U
09/16/2014	INNI	I1506763		THOMAS D BUSH	527010		13.00		U
09/16/2014	INNI	I1506765		DWAYNE A DERRICK	527010		13.00		U
09/16/2014	INNI	I1506766		WENDY L DERRICK	527010		13.00		U
09/16/2014	INNI	I1506767		VICTORIA L GADECKI	527010		13.00		U
09/16/2014	INNI	I1506768		SARA S GARNER	527010		13.00		U
09/16/2014	INNI	I1506769		KIMBERLY M GATES	527010		13.00		U
09/16/2014	INNI	I1506770		PHIL H GIBSON	527010		13.00		U
09/16/2014	INNI	I1506772		NORMA J HILL	527010		13.00		U
09/16/2014	INNI	I1506773		JOY A HILLER	527010		13.00		U
09/16/2014	INNI	I1506776		AGNES M JUHL	527010		13.00		U
09/16/2014	INNI	I1506778		ANDREW C MACMILLAN	527010		13.00		U
09/16/2014	INNI	I1506780		MIRIAM R MCCUNE	527010		13.00		U
09/16/2014	INNI	I1506781		KENDALL M MITCHELL	527010		13.00		U
09/16/2014	INNI	I1506782		STEPHEN D MOORE	527010		13.00		U
09/16/2014	INNI	I1506783		ANGELA M SCOATES	527010		13.00		U
09/16/2014	INNI	I1506784		JAMES P STEWART JR	527010		13.00		U
09/16/2014	INNI	I1506785		ROBERT C ZIEL	527010		13.00		U
09/22/2014	INNI	I1506775		PAMELA R JONES	527010		13.00		U
09/22/2014	INNI	I1507422		SHARON S BERRY	527010		13.00		U
09/22/2014	INNI	I1507423		JENNIFER W BLACKHURST	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				
09/22/2014	INNI	I1507424		JEFFREY L BOWEN	527010		13.00		U
09/22/2014	INNI	I1507425		JANIS H BRAXTON	527010		13.00		U
09/22/2014	INNI	I1507426		JENNIFER M BUSH	527010		13.00		U
09/22/2014	INNI	I1507427		JAMES D CLARK	527010		13.00		U
09/22/2014	INNI	I1507428		LUZ D DIAZ	527010		13.00		U
09/22/2014	INNI	I1507429		DONNA A EDGE	527010		13.00		U
09/22/2014	INNI	I1507430		RICHARD D FARR	527010		13.00		U
09/22/2014	INNI	I1507431		ROBERT J HALL II	527010		13.00		U
09/22/2014	INNI	I1507432		CHARLES HORNE	527010		13.00		U
09/22/2014	INNI	I1507433		CRAIG M KEENEY	527010		13.00		U
09/22/2014	INNI	I1507434		CLAUDE R LEITNER JR	527010		13.00		U
09/22/2014	INNI	I1507435		BARBARA N LONEY	527010		13.00		U
09/22/2014	INNI	I1507436		JAMES O LOOP	527010		13.00		U
09/22/2014	INNI	I1507437		PATRICIA K MIXON	527010		13.00		U
09/22/2014	INNI	I1507438		ASHLEY P PEAKE	527010		13.00		U
09/22/2014	INNI	I1507439		CINDY S PEAKE	527010		13.00		U
09/22/2014	INNI	I1507440		DONALD G REYBOLDS	527010		13.00		U
09/22/2014	INNI	I1507441		CHERYL H SHERRILL	527010		13.00		U
09/22/2014	INNI	I1507442		JOHN Q STEWART	527010		13.00		U
09/22/2014	INNI	I1507443		MARGARET P SWEAT	527010		13.00		U
09/22/2014	INNI	I1507444		BEVERLY E WARDLAW	527010		13.00		U
09/22/2014	INNI	I1507445		KELLY L WILLIAMS	527010		13.00		U
09/23/2014	INNI	I1507370		ERIC A ALBRECHT	527010		13.00		U
09/23/2014	INNI	I1507373		GABRIEL CARRO	527010		13.00		U
09/23/2014	INNI	I1507374		CARMEN C COLEMAN	527010		13.00		U
09/23/2014	INNI	I1507376		GEORGE F DENDRINOS	527010		13.00		U
09/23/2014	INNI	I1507378		BRYAN M FOX	527010		13.00		U
09/23/2014	INNI	I1507380		JEANNE M GRIFFIN	527010		13.00		U
09/23/2014	INNI	I1507381		BARBARA D HAMPTON	527010		13.00		U
09/23/2014	INNI	I1507382		DARRELL R HENDRIX	527010		13.00		U
09/23/2014	INNI	I1507383		DUSTIN O HOEY	527010		13.00		U
09/23/2014	INNI	I1507384		GLORIS E MCCLINTON	527010		13.00		U
09/23/2014	INNI	I1507385		LEIGH ANN C MCGUINNESS	527010		13.00		U
09/23/2014	INNI	I1507386		CATHERINE L MILLER	527010		13.00		U
09/23/2014	INNI	I1507387		RACHAEL H RHODEN	527010		13.00		U
09/23/2014	INNI	I1507389		PATRICK L RISTER	527010		13.00		U
09/23/2014	INNI	I1507390		BRITTANY L ROBERSON	527010		13.00		U
09/23/2014	INNI	I1507392		VICTOR C WALTERS	527010		13.00		U
09/23/2014	INNI	I1507393		STACEY A WILDE	527010		13.00		U
09/23/2014	INNI	I1507394		GARY W WRIGHT	527010		13.00		U

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				GF / County Ordinary	1000				
09/23/2014	INNI	I1507498		KIMBERLY M BARNES	527010		13.00		U
09/23/2014	INNI	I1507501		CHRISTINE W BOYKIN	527010		13.00		U
09/23/2014	INNI	I1507502		TONYA B COOK	527010		13.00		U
09/23/2014	INNI	I1507503		ERIN W GOOLDY	527010		13.00		U
09/23/2014	INNI	I1507504		CHRISTOPHER A GRANADE	527010		13.00		U
09/23/2014	INNI	I1507505		ALISSA IRVING	527010		13.00		U
09/23/2014	INNI	I1507506		RANDY L KING JR	527010		13.00		U
09/23/2014	INNI	I1507507		JOSEPH L LAGE	527010		13.00		U
09/23/2014	INNI	I1507508		ERIKA D LOCH	527010		13.00		U
09/23/2014	INNI	I1507509		ODESSA M MARTIN	527010		13.00		U
09/23/2014	INNI	I1507510		WALLACE P MCMANUS III	527010		13.00		U
09/23/2014	INNI	I1507511		SHIRLEY L MELLETTE	527010		13.00		U
09/23/2014	INNI	I1507512		WANDA W POOLE	527010		13.00		U
09/23/2014	INNI	I1507513		PAMELA S SCHWARTZ	527010		13.00		U
09/23/2014	INNI	I1507514		ROSS L SMITH	527010		13.00		U
09/23/2014	INNI	I1507515		DOMENICK N SOTTILE	527010		13.00		U
09/23/2014	INNI	I1507516		SHIRLEY P STALEY	527010		13.00		U
09/23/2014	INNI	I1507517		KATHERINE M TINDAL	527010		13.00		U
09/24/2014	INNI	I1507904		MICHAEL FROST	527010		13.00		U
09/24/2014	INNI	I1507910		JESSICA A KORNEGAY	527010		13.00		U
09/24/2014	INNI	I1507913		JAMES B MADDEN	527010		13.00		U
09/25/2014	INNI	I1507895		LEE A ALLAWOS	527010		26.00		U
09/25/2014	INNI	I1507896		ALLYN P BEDENBAUGH	527010		26.00		U
09/25/2014	INNI	I1507897		CHARLES E BENTON	527010		26.00		U
09/25/2014	INNI	I1507898		DORSEY C BREWER	527010		26.00		U
09/25/2014	INNI	I1507899		BRIAN N BUCK	527010		26.00		U
09/25/2014	INNI	I1507900		JUNE C CANNON	527010		26.00		U
09/25/2014	INNI	I1507901		JUDY A CARTER	527010		26.00		U
09/25/2014	INNI	I1507902		MARK D ESTES	527010		26.00		U
09/25/2014	INNI	I1507903		KANDEH S FLEMING	527010		26.00		U
09/25/2014	INNI	I1507905		JAMES M GRISSETT	527010		26.00		U
09/25/2014	INNI	I1507906		REBECCA A HORTON	527010		26.00		U
09/25/2014	INNI	I1507907		JOHNNY JONASCU	527010		26.00		U
09/25/2014	INNI	I1507908		DAVID A JONES	527010		26.00		U
09/25/2014	INNI	I1507909		KIMBERLY H JUSTICE	527010		26.00		U
09/25/2014	INNI	I1507911		MARY A LAUBACH	527010		26.00		U
09/25/2014	INNI	I1507912		DONNA J LITTLEJOHN	527010		26.00		U
09/25/2014	INNI	I1507914		KARA C MARSH	527010		26.00		U
09/25/2014	INNI	I1507915		LEWIS E MILLIGAN	527010		26.00		U
09/25/2014	INNI	I1507917		LAURA E MILLS	527010		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2014	INNI	I1507918		DAVID W MIZE	527010		26.00		U
09/25/2014	INNI	I1507919		LESLIE M REMBERT	527010		26.00		U
09/25/2014	INNI	I1507920		CATHY B ROBINSON	527010		26.00		U
09/25/2014	INNI	I1507921		REBECCA L THOMPSON	527010		26.00		U
09/25/2014	INNI	I1507922		JODY R YARBROUGH	527010		26.00		U
09/26/2014	INNI	I1508213		MARTINS O AMIWERO	527010		13.00		U
09/26/2014	INNI	I1508216		STANLEY M ANGEL	527010		13.00		U
09/26/2014	INNI	I1508219		DEANNA S BALDWIN	527010		13.00		U
09/26/2014	INNI	I1508221		CHERYL T BARRETT	527010		13.00		U
09/26/2014	INNI	I1508223		GEORGE E BOLLIBON E JR	527010		13.00		U
09/26/2014	INNI	I1508225		CLARISSA L BROWN	527010		13.00		U
09/26/2014	INNI	I1508227		EVANGELIA BROWN	527010		13.00		U
09/26/2014	INNI	I1508229		ELEANOR D BUCHANAN	527010		13.00		U
09/26/2014	INNI	I1508231		GRETA P CLINTON	527010		13.00		U
09/26/2014	INNI	I1508233		MARY M DAWSON	527010		13.00		U
09/26/2014	INNI	I1508235		CARLA E DERRICK	527010		13.00		U
09/26/2014	INNI	I1508237		SHARON L DORRIS	527010		13.00		U
09/26/2014	INNI	I1508239		HARRY L DRUMM III	527010		13.00		U
09/26/2014	INNI	I1508241		BRANDON L FLEMON	527010		13.00		U
09/26/2014	INNI	I1508243		K'NEATHA L GORDON	527010		13.00		U
09/26/2014	INNI	I1508246		STUART K HIGHTOWER	527010		13.00		U
09/26/2014	INNI	I1508248		SHANNON C HURST	527010		13.00		U
09/26/2014	INNI	I1508250		SANDRA K KAMMERMANN	527010		13.00		U
09/26/2014	INNI	I1508253		RODERICK K MARSON	527010		13.00		U
09/26/2014	INNI	I1508255		ALAN B MOORE	527010		13.00		U
09/26/2014	INNI	I1508257		JENNIFER L NEWMAN	527010		13.00		U
09/26/2014	INNI	I1508259		KAREN J REED	527010		13.00		U
09/26/2014	INNI	I1508261		SANDRA S REYNOLDS	527010		13.00		U
09/26/2014	INNI	I1508263		SHARON B VERONEE	527010		13.00		U
09/29/2014	ICNI	I1507962		ALISON STOKES	527010		-13.00		U
09/29/2014	ICNI	I1508077		SHANNON R BEDELL	527010		-13.00		U
09/29/2014	ICNI	I1508078		LAUREN N BROWN	527010		-13.00		U
09/29/2014	ICNI	I1508079		NATHAN D BUTLER	527010		-13.00		U
09/29/2014	ICNI	I1508080		SANDRA S BYRD	527010		-13.00		U
09/29/2014	ICNI	I1508081		JAMES R HUDSON	527010		-13.00		U
09/29/2014	ICNI	I1508082		HELEN G KENNEDY	527010		-13.00		U
09/29/2014	INNI	I1507962		ALISON STOKES	527010		13.00		U
09/29/2014	INNI	I1507962		ALISON STOKES	527010		13.00		U
09/29/2014	INNI	I1507963		JEFFREY B ANGSTADT	527010		13.00		U
09/29/2014	INNI	I1507964		WILLIAM E BLACKSTON	527010		13.00		U

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				GF / County Ordinary	1000				
09/29/2014	INNI	I1507965		DERRAH Q CASSIDY	527010		13.00		U
09/29/2014	INNI	I1507966		RALPH H COOK	527010		13.00		U
09/29/2014	INNI	I1507967		AMANDA N CORLEY	527010		13.00		U
09/29/2014	INNI	I1507968		BETTI A CREED	527010		13.00		U
09/29/2014	INNI	I1507969		EVA C CROUCH	527010		13.00		U
09/29/2014	INNI	I1507970		GINGER C CUCULLU	527010		13.00		U
09/29/2014	INNI	I1507971		FRANK A III DOUGLASS	527010		13.00		U
09/29/2014	INNI	I1507972		RASHAUN D FORD	527010		13.00		U
09/29/2014	INNI	I1507973		WILLIAM K GARMAN	527010		13.00		U
09/29/2014	INNI	I1507974		JOHN E GARRISON	527010		13.00		U
09/29/2014	INNI	I1507975		CHRISTINE R HUNNICUTT	527010		13.00		U
09/29/2014	INNI	I1507976		KIM P HUTCHINS	527010		13.00		U
09/29/2014	INNI	I1507977		JACKIE C JONES	527010		13.00		U
09/29/2014	INNI	I1507978		TERRA L MORRIS	527010		13.00		U
09/29/2014	INNI	I1507979		FRANK ROY JR PALMER	527010		13.00		U
09/29/2014	INNI	I1507980		PARAMJIT K PANDHER	527010		13.00		U
09/29/2014	INNI	I1507981		IAN W PASSMORE	527010		13.00		U
09/29/2014	INNI	I1507982		CHRISTINA REED	527010		13.00		U
09/29/2014	INNI	I1507983		SHELBY L RIALS	527010		13.00		U
09/29/2014	INNI	I1507984		NICHOLAUS R ROSIER	527010		13.00		U
09/29/2014	INNI	I1507985		LARRY L JR SCHWARTZ	527010		13.00		U
09/29/2014	INNI	I1507986		KEVIN N SHEALY	527010		13.00		U
09/29/2014	INNI	I1507987		KENNETH T SMOAK	527010		13.00		U
09/29/2014	INNI	I1507988		JAMES G SNELGROVE	527010		13.00		U
09/29/2014	INNI	I1507989		CHARLES S SPEARS	527010		13.00		U
09/29/2014	INNI	I1507990		SONYA Y URBAN	527010		13.00		U
09/29/2014	INNI	I1507991		THOMAS M WADFORD	527010		13.00		U
09/29/2014	INNI	I1507993		JAWWAADA A WILSON	527010		13.00		U
09/29/2014	INNI	I1507995		DANIEL D WOODARD	527010		13.00		U
09/29/2014	INNI	I1508077		SHANNON R BEDELL	527010		13.00		U
09/29/2014	INNI	I1508077		SHANNON R BEDELL	527010		13.00		U
09/29/2014	INNI	I1508078		LAUREN N BROWN	527010		13.00		U
09/29/2014	INNI	I1508078		LAUREN N BROWN	527010		13.00		U
09/29/2014	INNI	I1508079		NATHAN D BUTLER	527010		13.00		U
09/29/2014	INNI	I1508079		NATHAN D BUTLER	527010		13.00		U
09/29/2014	INNI	I1508080		SANDRA S BYRD	527010		13.00		U
09/29/2014	INNI	I1508080		SANDRA S BYRD	527010		13.00		U
09/29/2014	INNI	I1508081		JAMES R HUDSON	527010		13.00		U
09/29/2014	INNI	I1508081		JAMES R HUDSON	527010		13.00		U
09/29/2014	INNI	I1508082		HELEN G KENNEDY	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				
09/29/2014	INNI	I1508082		HELEN G KENNEDY	527010		13.00		U
09/29/2014	INNI	I1508083		DETRICK M KEYS	527010		13.00		U
09/29/2014	INNI	I1508084		RUSSELL O LONG	527010		13.00		U
09/29/2014	INNI	I1508085		MEREDITH L MACLEOD	527010		13.00		U
09/29/2014	INNI	I1508086		EREKA N MCDOWELL	527010		13.00		U
09/29/2014	INNI	I1508087		WILLIAM B PACE	527010		13.00		U
09/29/2014	INNI	I1508088		ALBERT B PITTMAN	527010		13.00		U
09/29/2014	INNI	I1508089		ROBERT W III PRICE	527010		13.00		U
09/29/2014	INNI	I1508090		GEORGE D SALLEY	527010		13.00		U
09/29/2014	INNI	I1508091		RONALD G SHELTON	527010		13.00		U
09/29/2014	INNI	I1508092		ANN D WEAVER	527010		13.00		U
09/29/2014	INNI	I1508093		TRACEY V WILSON	527010		13.00		U
09/30/2014	INNI	I1508108		GALE P AUTRY	527010		13.00		U
09/30/2014	INNI	I1508109		JOHN R BINES	527010		13.00		U
09/30/2014	INNI	I1508110		BRIAN D CONNELLY	527010		13.00		U
09/30/2014	INNI	I1508111		AMY C DELOACH	527010		13.00		U
09/30/2014	INNI	I1508112		GENE R ELDERS	527010		13.00		U
09/30/2014	INNI	I1508113		IOLA L ELLIOTT	527010		13.00		U
09/30/2014	INNI	I1508114		CHARLES C EMERSON	527010		13.00		U
09/30/2014	INNI	I1508115		CLAUDIA M GARDNER	527010		13.00		U
09/30/2014	INNI	I1508116		RICHARD C GOLDEN	527010		13.00		U
09/30/2014	INNI	I1508117		LORI L HALL	527010		13.00		U
09/30/2014	INNI	I1508118		TONYA M HARTWELL	527010		13.00		U
09/30/2014	INNI	I1508119		LATYRA D HOLMES	527010		13.00		U
09/30/2014	INNI	I1508120		NIKKI E HOWELL	527010		13.00		U
09/30/2014	INNI	I1508121		VERA S JAMES	527010		13.00		U
09/30/2014	INNI	I1508122		MICHAEL R MALLARD	527010		13.00		U
09/30/2014	INNI	I1508123		RALPH E MANTELL	527010		13.00		U
09/30/2014	INNI	I1508124		KIMBRA L MARTIN	527010		13.00		U
09/30/2014	INNI	I1508125		CONNIE L MOSTELLER	527010		13.00		U
09/30/2014	INNI	I1508126		JACKIE W PARKER	527010		13.00		U
09/30/2014	INNI	I1508127		LINDA A PAYNE	527010		13.00		U
09/30/2014	INNI	I1508128		RENE P PERRY	527010		13.00		U
09/30/2014	INNI	I1508129		LESLIE H STONEHILL	527010		13.00		U
09/30/2014	INNI	I1508130		CHARMANINE D STARK	527010		13.00		U
09/30/2014	INNI	I1508131		DANIELLE N STRICKLAND	527010		13.00		U
09/30/2014	INNI	I1508132		VICKIE A TURNAGE	527010		13.00		U
09/30/2014	INNI	I1508133		KATHRYN L WEAVER	527010		13.00		U
09/30/2014	INNI	I1508134		PAMELA K WILLIAMS	527010		13.00		U
09/30/2014	INNI	I1508135		CATHERINE A WILSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/30/2014	INNI	I1508136		ILA M YOUNT	527010		13.00		U
09/30/2014	INNI	I1508267		MARY M BONI	527010		13.00		U
09/30/2014	INNI	I1508269		KATHRYN D CONDOM	527010		13.00		U
09/30/2014	INNI	I1508271		CHARLES E DICKERSON	527010		13.00		U
09/30/2014	INNI	I1508272		FRANK I DOUGHERTY	527010		13.00		U
09/30/2014	INNI	I1508273		REBECCA S DUNBAR	527010		13.00		U
09/30/2014	INNI	I1508274		JAMES W EDWARDS	527010		13.00		U
09/30/2014	INNI	I1508275		JUDITH G EVERETT	527010		13.00		U
09/30/2014	INNI	I1508276		TIMOTHY M HUNTER	527010		13.00		U
09/30/2014	INNI	I1508277		AMY M KIRKLAND	527010		13.00		U
09/30/2014	INNI	I1508278		KRISTIN E KNOPF	527010		13.00		U
09/30/2014	INNI	I1508279		PHILLIP D LANDRY	527010		13.00		U
09/30/2014	INNI	I1508280		WESLEY G MCIVER	527010		13.00		U
09/30/2014	INNI	I1508281		BARBARA L MITCHELL	527010		13.00		U
09/30/2014	INNI	I1508282		CURTIS W MURPHY	527010		13.00		U
09/30/2014	INNI	I1508283		KEM M OLIVER	527010		13.00		U
09/30/2014	INNI	I1508284		TERRY A PEACE	527010		13.00		U
09/30/2014	INNI	I1508285		JASON S RECTOR	527010		13.00		U
09/30/2014	INNI	I1508286		JOSHUA A RICHARDSON	527010		13.00		U
09/30/2014	INNI	I1508287		LINDA E SHEETZ	527010		13.00		U
09/30/2014	INNI	I1508288		RANDALL L SHULER	527010		13.00		U
09/30/2014	INNI	I1508289		ARTHUR SMITH	527010		13.00		U
09/30/2014	INNI	I1508290		ALLYSON H STASNEY	527010		13.00		U
09/30/2014	INNI	I1508291		KIMBERLY N WILLIAMS	527010		13.00		U
09/30/2014	INNI	I1508292		SUZANNE G YOUNG	527010		13.00		U
09/30/2014	INNI	I1508293		BRADLEY M ZABA	527010		13.00		U
10/01/2014	INNI	I1508186		VIRGINIA D CAMPBELL	527010		13.00		U
10/01/2014	INNI	I1508187		SANDRA D CROSSLAND	527010		13.00		U
10/01/2014	INNI	I1508188		CHRIS B DURRETTE	527010		13.00		U
10/01/2014	INNI	I1508189		JOANNE K FOX	527010		13.00		U
10/01/2014	INNI	I1508190		VERONICA GARZA	527010		13.00		U
10/01/2014	INNI	I1508191		BRENDA J HUGHES	527010		13.00		U
10/01/2014	INNI	I1508192		JAMES A JORDAN	527010		13.00		U
10/01/2014	INNI	I1508193		PAUL D JUSTUS	527010		13.00		U
10/01/2014	INNI	I1508194		GREGORY L LUKES	527010		13.00		U
10/01/2014	INNI	I1508195		KRISTINE L MINK	527010		13.00		U
10/01/2014	INNI	I1508196		RICHARD J NORRIS	527010		13.00		U
10/01/2014	INNI	I1508197		REBECCA J STOLLSTORFF	527010		13.00		U
10/01/2014	INNI	I1508198		DAVID M WANNAMAKER	527010		13.00		U
10/01/2014	INNI	I1508199		CASTALIA I WATSON	527010		13.00		U

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				GF / County Ordinary	1000				
10/01/2014	INNI	I1508200		OLIVIA G WILLIAMS	527010		13.00		U
10/01/2014	INNI	I1508201		VERCIE O WILLIAMS	527010		13.00		U
10/03/2014	INNI	I1508294		RICKY D BLACK	527010		13.00		U
10/03/2014	INNI	I1508295		ADAM BRETNALL	527010		13.00		U
10/03/2014	INNI	I1508296		MELISSA D COOK	527010		13.00		U
10/03/2014	INNI	I1508297		DEBRA H CUNNIFF	527010		13.00		U
10/03/2014	INNI	I1508298		BOBBY J DOZIER JR	527010		13.00		U
10/03/2014	INNI	I1508299		KEITH RUSSELL FOSTER	527010		13.00		U
10/03/2014	INNI	I1508300		VELENIA C GAITES	527010		13.00		U
10/03/2014	INNI	I1508301		RACHEL D HARMON	527010		13.00		U
10/03/2014	INNI	I1508302		EMILY B HEAD	527010		13.00		U
10/03/2014	INNI	I1508303		JOSEPH L HUGHEY	527010		13.00		U
10/03/2014	INNI	I1508304		WILFRED A LAINTZ	527010		13.00		U
10/03/2014	INNI	I1508305		ANNA B MONTGOMERY	527010		13.00		U
10/03/2014	INNI	I1508306		DANIEL D MORRISON	527010		13.00		U
10/03/2014	INNI	I1508307		JESSIE N PIXLEY	527010		13.00		U
10/03/2014	INNI	I1508308		STEPHEN M PSTRAK	527010		13.00		U
10/03/2014	INNI	I1508309		MICHELLE L RIKARD	527010		13.00		U
10/03/2014	INNI	I1508310		PHILLIP D RODGERS	527010		13.00		U
10/03/2014	INNI	I1508311		THEODORE R ROWE	527010		13.00		U
10/03/2014	INNI	I1508312		RONNIE L STEELE	527010		13.00		U
10/03/2014	INNI	I1508313		SYLVIA C STONE	527010		13.00		U
10/03/2014	INNI	I1508314		REJEANA K WHITEFIELD	527010		13.00		U
10/06/2014	ICNI	I1508784		CYNTHIA L DOLAN	527010		-13.00		U
10/06/2014	ICNI	I1508808		CHRISTOPHER S SWAIN	527010		-13.00		U
10/06/2014	INNI	I1508781		FRANK S BARKSDALE JR	527010		13.00		U
10/06/2014	INNI	I1508782		APRIL D BEALE	527010		13.00		U
10/06/2014	INNI	I1508783		ELAINE L DAVIS	527010		13.00		U
10/06/2014	INNI	I1508784		CYNTHIA L DOLAN	527010		13.00		U
10/06/2014	INNI	I1508784		CYNTHIA L DOLAN	527010		13.00		U
10/06/2014	INNI	I1508785		ANNA R DUVALL	527010		13.00		U
10/06/2014	INNI	I1508787		MELINDA C ETHERIDGE	527010		13.00		U
10/06/2014	INNI	I1508788		STEPHEN A FISHER	527010		13.00		U
10/06/2014	INNI	I1508789		LAWRENCE PAUL GLOVER	527010		13.00		U
10/06/2014	INNI	I1508790		SHARON M GODARD	527010		13.00		U
10/06/2014	INNI	I1508792		CAROLYN K HELLAMS	527010		13.00		U
10/06/2014	INNI	I1508794		WILLIAM R HILL JR	527010		13.00		U
10/06/2014	INNI	I1508797		JEFFREY T KERBOW	527010		13.00		U
10/06/2014	INNI	I1508799		SUZANNE J KINGSBURY	527010		13.00		U
10/06/2014	INNI	I1508800		CYNTHIA C MITCHUM	527010		13.00		U

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				GF / County Ordinary	1000				
10/06/2014	INNI	I1508802		TIMOTHY B NORTHCUTT III	527010		13.00		U
10/06/2014	INNI	I1508804		JASON M OSBORNE	527010		13.00		U
10/06/2014	INNI	I1508805		DAVID A SENN JR	527010		13.00		U
10/06/2014	INNI	I1508806		PAUL SHAHBAHRAMI	527010		13.00		U
10/06/2014	INNI	I1508807		ANGELA B SHUMPERT	527010		13.00		U
10/06/2014	INNI	I1508808		CHRISTOPHER S SWAIN	527010		13.00		U
10/06/2014	INNI	I1508810		JENNIFER S SZALWINSKI	527010		13.00		U
10/06/2014	INNI	I1508811		KENNETH R THOMPSON	527010		13.00		U
10/06/2014	INNI	I1508812		KATRINA H WALKER	527010		13.00		U
10/06/2014	INNI	I1508814		PAUL B WASHINGTON	527010		13.00		U
10/06/2014	INNI	I1508815		PAMELA H WOODY	527010		13.00		U
10/06/2014	INNI	I1509187		JASON E AGEE	527010		13.00		U
10/06/2014	INNI	I1509188		JOEY B BOUKNIGHT	527010		13.00		U
10/06/2014	INNI	I1509189		RONALD W BRADFORD	527010		13.00		U
10/06/2014	INNI	I1509191		JOYCE H CONYERS	527010		13.00		U
10/06/2014	INNI	I1509192		LILA J GANTT	527010		13.00		U
10/06/2014	INNI	I1509193		ROBERT L GEMMILL III	527010		13.00		U
10/06/2014	INNI	I1509195		MYRA D HAWN	527010		13.00		U
10/06/2014	INNI	I1509196		RONALD E HEAD JR	527010		13.00		U
10/06/2014	INNI	I1509197		WILLIAM H HODGES JR	527010		13.00		U
10/06/2014	INNI	I1509199		ALYSSA R HUBBARD	527010		13.00		U
10/06/2014	INNI	I1509200		THERESA G JACKSON	527010		13.00		U
10/06/2014	INNI	I1509202		SHENIKA S JOHNSON	527010		13.00		U
10/06/2014	INNI	I1509203		DIANNE M KLEVEN	527010		13.00		U
10/06/2014	INNI	I1509204		GAIL L MCCORMICK	527010		13.00		U
10/06/2014	INNI	I1509206		TINA D MOODY	527010		13.00		U
10/06/2014	INNI	I1509207		ROGER B NUNN	527010		13.00		U
10/06/2014	INNI	I1509209		GLEN C PEEBLES	527010		13.00		U
10/06/2014	INNI	I1509210		JESSICA A RUCKER	527010		13.00		U
10/06/2014	INNI	I1509211		CHRISTY D SHEALY	527010		13.00		U
10/06/2014	INNI	I1509213		PHILLIP M SPANGLER	527010		13.00		U
10/06/2014	INNI	I1509214		PRISCILLA M STEELE	527010		13.00		U
10/06/2014	INNI	I1509215		HOPE B SUGGS	527010		13.00		U
10/06/2014	INNI	I1509217		JANET K WATKINS	527010		13.00		U
10/06/2014	INNI	I1509218		EMILY V WILSON	527010		13.00		U
10/06/2014	INNI	I1509219		DANIEL WISE	527010		13.00		U
10/10/2014	ICNI	NEEXT		ANN L BOATWRIGHT	527010		-13.00		U
10/10/2014	INNI	I1509057		MYRNA P BARNETT	527010		13.00		U
10/10/2014	INNI	I1509058		SARAH E BIENKOSKI	527010		13.00		U
10/10/2014	INNI	I1509059		ANN L BOATWRIGHT	527010		13.00		U

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				GF / County Ordinary	1000				
10/10/2014	INNI	I1509060		JASON B BUFFKIN	527010		13.00		U
10/10/2014	INNI	I1509061		MICHAEL D CAMERON	527010		13.00		U
10/10/2014	INNI	I1509062		FAITH H DEMARS	527010		13.00		U
10/10/2014	INNI	I1509063		NEZZIE M DENNIS	527010		13.00		U
10/10/2014	INNI	I1509064		JOANNE K EDMISTON	527010		13.00		U
10/10/2014	INNI	I1509065		KAREN H FAULKENBERRY	527010		13.00		U
10/10/2014	INNI	I1509066		DELORES FREEMAN	527010		13.00		U
10/10/2014	INNI	I1509067		DONNA L FREEMAN	527010		13.00		U
10/10/2014	INNI	I1509068		STEPHANIE R HILL	527010		13.00		U
10/10/2014	INNI	I1509069		MISSY L JONES	527010		13.00		U
10/10/2014	INNI	I1509070		WESLEY KELLER	527010		13.00		U
10/10/2014	INNI	I1509071		JAMES R KER	527010		13.00		U
10/10/2014	INNI	I1509072		JESSICA E KNOBLOCH	527010		13.00		U
10/10/2014	INNI	I1509074		PERRY S MACK	527010		13.00		U
10/10/2014	INNI	I1509076		TIMOTHY J MCGUINNESS	527010		13.00		U
10/10/2014	INNI	I1509078		GLENN C MERCHANT	527010		13.00		U
10/10/2014	INNI	I1509080		ERIC L MUNDAY	527010		13.00		U
10/10/2014	INNI	I1509082		DEBRA L PURVIS	527010		13.00		U
10/10/2014	INNI	I1509083		JUSTIN H ROBERSON	527010		13.00		U
10/10/2014	INNI	I1509085		EMMYLOU DAVIS TODD	527010		13.00		U
10/10/2014	INNI	NEEXT		ANN L BOATWRIGHT	527010		13.00		U
10/13/2014	INNI	I1509221		MELISSA L ABRAMS	527010		13.00		U
10/13/2014	INNI	I1509223		ROBERT B BAKER	527010		13.00		U
10/13/2014	INNI	I1509224		CATHERINE D S BERRY	527010		13.00		U
10/13/2014	INNI	I1509225		MELISSA GALE BIRCHMORE	527010		13.00		U
10/13/2014	INNI	I1509226		ARIEL G BLACKBURN	527010		13.00		U
10/13/2014	INNI	I1509227		HAROLD D BROWN	527010		13.00		U
10/13/2014	INNI	I1509228		TARA A BURTON	527010		13.00		U
10/13/2014	INNI	I1509229		SAMUEL L CHAVIS	527010		13.00		U
10/13/2014	INNI	I1509231		JOHN R CLARK	527010		13.00		U
10/13/2014	INNI	I1509232		CAROL H COCHRANE	527010		13.00		U
10/13/2014	INNI	I1509234		BILLY J FOURNIER	527010		13.00		U
10/13/2014	INNI	I1509235		PAUL D FREE	527010		13.00		U
10/13/2014	INNI	I1509237		BRITTANY A FURTICK	527010		13.00		U
10/13/2014	INNI	I1509238		CHARLENE G GRIGSBY	527010		13.00		U
10/13/2014	INNI	I1509240		BRUCE HAMMETT	527010		13.00		U
10/13/2014	INNI	I1509241		SUE C HERNDON	527010		13.00		U
10/13/2014	INNI	I1509242		SANDRA M HUNTER	527010		13.00		U
10/13/2014	INNI	I1509243		ROBERT C JENKINS JR	527010		13.00		U
10/13/2014	INNI	I1509244		RUSSELL A KITCHENS	527010		13.00		U

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				GF / County Ordinary	1000				
10/13/2014	INNI	I1509245		LYNNE B MCIVER	527010		13.00		U
10/13/2014	INNI	I1509246		SHEILA F MILLER	527010		13.00		U
10/13/2014	INNI	I1509247		ROBERT A MONASTRA	527010		13.00		U
10/13/2014	INNI	I1509248		REBECCA L MORGAN	527010		13.00		U
10/13/2014	INNI	I1509249		EMILEE N RIKARD	527010		13.00		U
10/13/2014	INNI	I1509251		JASON T SNIPES	527010		13.00		U
10/13/2014	INNI	I1509253		FREIDA S SPIVEY	527010		13.00		U
10/13/2014	INNI	I1509255		KEITH O STOUDEMIRE	527010		13.00		U
10/13/2014	INNI	I1509257		BRITTANY L WILLIAMS	527010		13.00		U
10/13/2014	INNI	I1509259		ROBERT E WOODS	527010		13.00		U
10/14/2014	INNI	I1509133		TIMOTHY S BEAVER	527010		13.00		U
10/14/2014	INNI	I1509134		CARLOS E BRAGA	527010		13.00		U
10/14/2014	INNI	I1509135		KARL M BRANDT	527010		13.00		U
10/14/2014	INNI	I1509136		ANGELA A BRYANT	527010		13.00		U
10/14/2014	INNI	I1509137		CAROL W DUTTON	527010		13.00		U
10/14/2014	INNI	I1509138		KAREN D FEDER	527010		13.00		U
10/14/2014	INNI	I1509139		CHRISTOPHER H GUNTER	527010		13.00		U
10/14/2014	INNI	I1509140		BELYNDA C HARMON	527010		13.00		U
10/14/2014	INNI	I1509141		KARA J HARTZOG	527010		13.00		U
10/14/2014	INNI	I1509142		STEPHEN A HUSMAN	527010		13.00		U
10/14/2014	INNI	I1509143		LISA L JONES	527010		13.00		U
10/14/2014	INNI	I1509144		COURTNEY C KASTNER	527010		13.00		U
10/14/2014	INNI	I1509145		THOMAS C KIMERY	527010		13.00		U
10/14/2014	INNI	I1509146		CHRISTOPHER A KITTS II	527010		13.00		U
10/14/2014	INNI	I1509147		HOMER F KOON	527010		13.00		U
10/14/2014	INNI	I1509148		PAMELA LAWSON	527010		13.00		U
10/14/2014	INNI	I1509149		NANCY A MCCLONE	527010		13.00		U
10/14/2014	INNI	I1509150		JENNIFER W MCNAIR	527010		13.00		U
10/14/2014	INNI	I1509151		MARILYN MONTGOMERY	527010		13.00		U
10/14/2014	INNI	I1509152		DEBORAH M PEARSON	527010		13.00		U
10/14/2014	INNI	I1509153		SHIRLEY D SMITH	527010		13.00		U
10/14/2014	INNI	I1509154		GERALD V SULLIVAN JR	527010		13.00		U
10/14/2014	INNI	I1509155		MABLE S WATERS	527010		13.00		U
10/14/2014	INNI	I1509156		RICHARD J YOUNG	527010		13.00		U
10/14/2014	INNI	I1509172		FREDERICK S BEAULIEU	527010		13.00		U
10/14/2014	INNI	I1509173		DAVID J BUDENBENDER	527010		13.00		U
10/14/2014	INNI	I1509174		JOHANNA D DENNY	527010		13.00		U
10/14/2014	INNI	I1509175		ANNETTE L DUNCAN	527010		13.00		U
10/14/2014	INNI	I1509177		TAMARRA M HEMINGWAY	527010		13.00		U
10/14/2014	INNI	I1509178		MARCAS J HOUTCHINGS	527010		13.00		U

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				GF / County Ordinary	1000				
10/14/2014	INNI	I1509179		TAMARA M JEFFCOAT	527010		13.00		U
10/14/2014	INNI	I1509180		KYLE W KENDALL	527010		13.00		U
10/14/2014	INNI	I1509181		BARRETT Y LAIRD	527010		13.00		U
10/14/2014	INNI	I1509182		TELLY S MCCRACKEN	527010		13.00		U
10/14/2014	INNI	I1509183		NADINE L PRIDGEN	527010		13.00		U
10/14/2014	INNI	I1509184		ELIZABETH A RUVO	527010		13.00		U
10/14/2014	INNI	I1509185		JEFFREY R STILWELL	527010		13.00		U
10/14/2014	INNI	I1509186		MIKE P WOODHAMS	527010		13.00		U
10/15/2014	INNI	I1509176		SALLIE W EVANS	527010		13.00		U
10/15/2014	INNI	I1509466		SHANE J CARROLL	527010		13.00		U
10/15/2014	INNI	I1509467		GRACEN L KINEFELTER	527010		13.00		U
10/15/2014	INNI	I1509468		RALPH DUNCAN	527010		13.00		U
10/15/2014	INNI	I1509469		BEVERLY E JACKSON	527010		13.00		U
10/15/2014	INNI	I1509470		SANDRA R LACROSS	527010		13.00		U
10/15/2014	INNI	I1509471		ROBERT E MADDOX JR	527010		13.00		U
10/15/2014	INNI	I1509472		DONNA H MCCAWE	527010		13.00		U
10/15/2014	INNI	I1509473		NAOMI S PADGETT	527010		13.00		U
10/15/2014	INNI	I1509474		GERALD R PILOT	527010		13.00		U
10/15/2014	INNI	I1509475		MIKE RODRIQUEZ JR	527010		13.00		U
10/15/2014	INNI	I1509476		BENJAMIN J THOMAS	527010		13.00		U
10/15/2014	INNI	I1509477		ELIZABETH M THOMPSON	527010		13.00		U
10/15/2014	INNI	I1509479		HOMER C BENNETT	527010		13.00		U
10/15/2014	INNI	I1509767		LYNN B ABEE	527010		13.00		U
10/15/2014	INNI	I1509768		OLGA M ADAMOWSKY	527010		13.00		U
10/15/2014	INNI	I1509769		JENNIFER S ANGOORAJ	527010		13.00		U
10/15/2014	INNI	I1509771		KARL HESS	527010		13.00		U
10/15/2014	INNI	I1509772		RHONDA H HOLLOMAN	527010		13.00		U
10/15/2014	INNI	I1509773		CHANEL N JENKINS	527010		13.00		U
10/15/2014	INNI	I1509774		MARY L KEELS	527010		13.00		U
10/15/2014	INNI	I1509775		RAYMOND D LOWER	527010		13.00		U
10/15/2014	INNI	I1509776		KAREN M MASTERS	527010		13.00		U
10/15/2014	INNI	I1509777		CLIFTON SATTERWHITE	527010		13.00		U
10/15/2014	INNI	I1509778		RICHARD C SEIGLER	527010		13.00		U
10/15/2014	INNI	I1509779		THOMAS C SELLERS JR	527010		13.00		U
10/15/2014	INNI	I1509780		GAYLE C SNEED	527010		13.00		U
10/15/2014	INNI	I1509781		MARY JANE R WHITE	527010		13.00		U
10/15/2014	INNI	I1509782		FRANKIE M WORKMAN	527010		13.00		U
10/15/2014	INNI	I1510494		JOHN R CLARK JR	527010		13.00		U
10/16/2014	CNNI	A0405827	I1507392	VICTOR C WALTERS	527010		-13.00		U
10/16/2014	INNI	I1509267		ROBBIE JOYNER	527010		13.00		U

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				GF / County Ordinary	1000				
10/16/2014	INNI	I1509478		ANTOINETTE D ANDERSON	527010		13.00		U
10/16/2014	INNI	I1509480		JENNIE P MARCHBANK	527010		13.00		U
10/16/2014	INNI	I1509481		ANNIE R BRAZIEL	527010		13.00		U
10/16/2014	INNI	I1509482		ROGER CARTER	527010		13.00		U
10/16/2014	INNI	I1509483		LOUIS K CONNELLEY	527010		13.00		U
10/16/2014	INNI	I1509484		EELAREE M DENNISON	527010		13.00		U
10/16/2014	INNI	I1509485		CHASE A GAMBILL	527010		13.00		U
10/16/2014	INNI	I1509486		STEVEN D JENKINS	527010		13.00		U
10/16/2014	INNI	I1509487		JEANETTE L KYZER	527010		13.00		U
10/16/2014	INNI	I1509488		LISA E MACK	527010		13.00		U
10/16/2014	INNI	I1509489		KAREN L MCDONALD	527010		13.00		U
10/16/2014	INNI	I1509490		PRISCILLA L ROBERSON	527010		13.00		U
10/16/2014	INNI	I1509491		LEO ROBERTS	527010		13.00		U
10/16/2014	INNI	I1509492		IRIS M SALLEY	527010		13.00		U
10/16/2014	INNI	I1509493		MICHELLE M SWINEY	527010		13.00		U
10/16/2014	INNI	I1509809		JAMES A BOULWARE	527010		13.00		U
10/16/2014	INNI	I1509810		SCOTT E BURGESS	527010		13.00		U
10/16/2014	INNI	I1509811		DONNA M BURKETT	527010		13.00		U
10/16/2014	INNI	I1509812		RONALD A BUTLER	527010		13.00		U
10/16/2014	INNI	I1509813		NICHOLAS R CRAWFORD	527010		13.00		U
10/16/2014	INNI	I1509814		JOSEPH M DOTMAN	527010		13.00		U
10/16/2014	INNI	I1509815		BRIDGET W FISHER	527010		13.00		U
10/16/2014	INNI	I1509816		FRANCES R FUNDERBURK	527010		13.00		U
10/16/2014	INNI	I1509817		JOHNNY R HULL	527010		13.00		U
10/16/2014	INNI	I1509818		HOLLY M HUTCHINS	527010		13.00		U
10/16/2014	INNI	I1509819		ERNEST W JOVANELLY	527010		13.00		U
10/16/2014	INNI	I1509820		DAYTON K LUCAS	527010		13.00		U
10/16/2014	INNI	I1509821		DONNA G MEELEER	527010		13.00		U
10/16/2014	INNI	I1509822		KHANH Q NGUYEN	527010		13.00		U
10/16/2014	INNI	I1509823		JANELLE S PRUITT	527010		13.00		U
10/16/2014	INNI	I1509824		TRACY D REHBORN IV	527010		13.00		U
10/16/2014	INNI	I1509825		DARREL G RICHNER JR	527010		13.00		U
10/16/2014	INNI	I1509826		WINFORD L ROEBUCK	527010		13.00		U
10/16/2014	INNI	I1509827		KAREN M SCOTT	527010		13.00		U
10/16/2014	INNI	I1509828		DONNA A SHULL	527010		13.00		U
10/16/2014	INNI	I1509829		BRANNON SIMMONS	527010		13.00		U
10/16/2014	INNI	I1509830		RANSY W STANTON	527010		13.00		U
10/16/2014	INNI	I1509831		WENDY G SUTOR	527010		13.00		U
10/16/2014	INNI	I1509832		SABRINA N WINGARD	527010		13.00		U
10/16/2014	INNI	I1509833		KANNON W WRISLEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2014	INNI	CR15246		PAPA JOHNS PIZZA	527010		37.61		U
10/20/2014	INNI	I1509783		CATHERINE R ASKA-CURTIS	527010		13.00		U
10/20/2014	INNI	I1509784		SANDRA J BEIDLER	527010		13.00		U
10/20/2014	INNI	I1509785		MONA LISA T BOTTS	527010		13.00		U
10/20/2014	INNI	I1509786		ROBERT A BROOKS	527010		13.00		U
10/20/2014	INNI	I1509787		LATOYA D BUGGS-WILLIAMS	527010		13.00		U
10/20/2014	INNI	I1509788		CANDACE J BURNSIDE	527010		13.00		U
10/20/2014	INNI	I1509789		LILYAN J CARLSON	527010		13.00		U
10/20/2014	INNI	I1509790		DANSHAYNE DOLPHUS	527010		13.00		U
10/20/2014	INNI	I1509791		FRANCES M GARRIS	527010		13.00		U
10/20/2014	INNI	I1509792		ERIC O HADDAD	527010		13.00		U
10/20/2014	INNI	I1509793		MICHAEL A JOYNER	527010		13.00		U
10/20/2014	INNI	I1509794		FRANKLIN E KELLEY JR	527010		13.00		U
10/20/2014	INNI	I1509795		JEFFREY M LAMBERT	527010		13.00		U
10/20/2014	INNI	I1509796		JOHN R LAWSON	527010		13.00		U
10/20/2014	INNI	I1509797		JEFFREY PAUL LOPEZ	527010		13.00		U
10/20/2014	INNI	I1509798		RAMONA L MATTHEWS	527010		13.00		U
10/20/2014	INNI	I1509799		REX A MCCORMACK	527010		13.00		U
10/20/2014	INNI	I1509800		GERARD L MERKLE	527010		13.00		U
10/20/2014	INNI	I1509801		CHRISTINE H MILLER	527010		13.00		U
10/20/2014	INNI	I1509802		MARY E OLIVER	527010		13.00		U
10/20/2014	INNI	I1509803		DAVID W ROBBINS	527010		13.00		U
10/20/2014	INNI	I1509804		ROBIN H SHEPPARD	527010		13.00		U
10/20/2014	INNI	I1509805		GLENN SMITH JR	527010		13.00		U
10/20/2014	INNI	I1509806		TAMMY L TRUESELL	527010		13.00		U
10/20/2014	INNI	I1509807		CASSANDRA WILLIAMS	527010		13.00		U
10/20/2014	INNI	I1510495		ELLAREE M DENNISON	527010		13.00		U
10/20/2014	INNI	I1510497		GRACEN L KLINEFELTER	527010		13.00		U
10/21/2014	INNI	I1509751		VANESSA L BRAXTON	527010		13.00		U
10/21/2014	INNI	I1509753		RICKIE G GLENN	527010		13.00		U
10/21/2014	INNI	I1509755		JIMMY E HEWITT	527010		13.00		U
10/21/2014	INNI	I1509757		MICHAEL W HUNDLEY	527010		13.00		U
10/21/2014	INNI	I1509758		TRYTHENE C HUTTO	527010		13.00		U
10/21/2014	INNI	I1509759		SHARON M JAMES-HILYER	527010		13.00		U
10/21/2014	INNI	I1509760		CATHY J LUCAS	527010		13.00		U
10/21/2014	INNI	I1509761		RICKY S MECHL	527010		13.00		U
10/21/2014	INNI	I1509762		LAREN P NEESE	527010		13.00		U
10/21/2014	INNI	I1509763		JIM S SEXTON	527010		13.00		U
10/21/2014	INNI	I1509764		BRENDA S SPIRES	527010		13.00		U
10/21/2014	INNI	I1509765		FERNOY V STRICKLAND	527010		13.00		U

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				GF / County Ordinary	1000				
10/21/2014	INNI	I1509766		VIVIAN D WARREN	527010		13.00		U
10/21/2014	INNI	I1509770		RODNEY D FRANCO	527010		13.00		U
10/23/2014	INNI	CR15258		CRIBBS SANDWICH & SWEET SHO	527010		63.02		U
10/23/2014	INNI	I1510205		RONALD M ARRINGTON	527010		13.00		U
10/23/2014	INNI	I1510206		STACEY R BROOKS	527010		13.00		U
10/23/2014	INNI	I1510207		KIMBERLY BROWN-POHOREL	527010		13.00		U
10/23/2014	INNI	I1510208		PATRICIA J DAILEY	527010		13.00		U
10/23/2014	INNI	I1510209		LAKEISHA J GANTT	527010		13.00		U
10/23/2014	INNI	I1510210		NATASHA R GARRIS	527010		13.00		U
10/23/2014	INNI	I1510211		AMY MARIE GRAHAM	527010		13.00		U
10/23/2014	INNI	I1510212		WILLIAM H JONES	527010		13.00		U
10/23/2014	INNI	I1510213		GERALD L JUDD JR	527010		13.00		U
10/23/2014	INNI	I1510214		MALCOM C LONG	527010		13.00		U
10/23/2014	INNI	I1510215		PATRICIA A MCLEAN	527010		13.00		U
10/23/2014	INNI	I1510216		RUSSELL P MOSS	527010		13.00		U
10/23/2014	INNI	I1510217		DAVID S NORDENSCHILD	527010		13.00		U
10/23/2014	INNI	I1510218		PAMELA R RENTZ	527010		13.00		U
10/23/2014	INNI	I1510219		MARLENE M SELLARS	527010		13.00		U
10/23/2014	INNI	I1510220		KRISTEN H SHEALY	527010		13.00		U
10/23/2014	INNI	I1510221		THOMAS E SUNDBERG	527010		13.00		U
10/23/2014	INNI	I1510222		DAVID S THOMAS	527010		13.00		U
10/23/2014	INNI	I1510223		ANITA Z WESSINGER	527010		13.00		U
10/23/2014	INNI	I1510224		CAROL B WYNDHAM	527010		13.00		U
10/23/2014	INNI	I1510496		RANDY W STANTON	527010		13.00		U
10/24/2014	INNI	I1510320		GAIL W BRAZELL	527010		13.00		U
10/24/2014	INNI	I1510321		HARRY L BROWN	527010		13.00		U
10/24/2014	INNI	I1510322		JULIE C CARROLL	527010		13.00		U
10/24/2014	INNI	I1510323		DONALD K COUNTS	527010		13.00		U
10/24/2014	INNI	I1510324		GEORGE M CROWE	527010		13.00		U
10/24/2014	INNI	I1510325		GENEVA H DAVIS	527010		13.00		U
10/24/2014	INNI	I1510326		ABRAM C FLORA IV	527010		13.00		U
10/24/2014	INNI	I1510327		SARITA C GREEN	527010		13.00		U
10/24/2014	INNI	I1510328		PATRICIA L CUNTER	527010		13.00		U
10/24/2014	INNI	I1510329		MICHAEL W HARDEMAN	527010		13.00		U
10/24/2014	INNI	I1510330		SHARON A HAWES	527010		13.00		U
10/24/2014	INNI	I1510331		M L HICKS	527010		13.00		U
10/24/2014	INNI	I1510332		ROBERT L LAMPLEY JR	527010		13.00		U
10/24/2014	INNI	I1510333		JENNIFER H LATHAM	527010		13.00		U
10/24/2014	INNI	I1510334		CONSTANCE A MALPASS	527010		13.00		U
10/24/2014	INNI	I1510335		GWEN S MARTIN	527010		13.00		U

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				GF / County Ordinary	1000				
10/24/2014	INNI	I1510336		DESTINY L PICHARDO	527010		13.00		U
10/24/2014	INNI	I1510337		ALLAN K RISH	527010		13.00		U
10/24/2014	INNI	I1510338		ERIC S ROBERTSON	527010		13.00		U
10/24/2014	INNI	I1510339		DARLENE A ROLLISON	527010		13.00		U
10/24/2014	INNI	I1510340		FERRIS C SCYPHERS	527010		13.00		U
10/24/2014	INNI	I1510341		KAREN A SPEER	527010		13.00		U
10/24/2014	INNI	I1510342		AMANDA B WARREN	527010		13.00		U
10/24/2014	INNI	I1510343		PHILLIP D WATTS	527010		13.00		U
10/24/2014	INNI	I1510344		EVA T WELCH	527010		13.00		U
10/27/2014	INNI	I1510348		L WAYNES ADAMS	527010		13.00		U
10/27/2014	INNI	I1510349		CHENELL P ALSTON	527010		13.00		U
10/27/2014	INNI	I1510350		MICHAEL J ANDERS	527010		13.00		U
10/27/2014	INNI	I1510351		SUSAN F BATSON	527010		13.00		U
10/27/2014	INNI	I1510352		RICHARD E BOAZ	527010		13.00		U
10/27/2014	INNI	I1510353		JOAN N BRADLEY	527010		13.00		U
10/27/2014	INNI	I1510354		ADNREW J BURBAGE	527010		13.00		U
10/27/2014	INNI	I1510355		MARQUES D CAMPBELL	527010		13.00		U
10/27/2014	INNI	I1510356		SANDRA G CHANDLER	527010		13.00		U
10/27/2014	INNI	I1510357		WILDA L DOWLING	527010		13.00		U
10/27/2014	INNI	I1510359		NANCY F FINDLEY	527010		13.00		U
10/27/2014	INNI	I1510362		HALEY C FRICK	527010		13.00		U
10/27/2014	INNI	I1510366		RYAN J GALINSKI	527010		13.00		U
10/27/2014	INNI	I1510367		ROBIN D GANTT	527010		13.00		U
10/27/2014	INNI	I1510368		BETHANN B HERBERT	527010		13.00		U
10/27/2014	INNI	I1510369		JAMES M HOLLIS	527010		13.00		U
10/27/2014	INNI	I1510370		GERALD J HOSTETLER	527010		13.00		U
10/27/2014	INNI	I1510371		JENNIFER M JAMES	527010		13.00		U
10/27/2014	INNI	I1510372		KAREN B MADDEN	527010		13.00		U
10/27/2014	INNI	I1510374		PATRICIA C MCGAUGHEY	527010		13.00		U
10/27/2014	INNI	I1510376		WILLIAM D MEETZE	527010		13.00		U
10/27/2014	INNI	I1510378		SAM T NGUYEN	527010		13.00		U
10/27/2014	INNI	I1510379		DALE R OWEN	527010		13.00		U
10/27/2014	INNI	I1510381		PAMELA M POPE	527010		13.00		U
10/27/2014	INNI	I1510382		RICHARD W RICHARDS	527010		13.00		U
10/27/2014	INNI	I1510383		VANCE N STONE	527010		13.00		U
10/27/2014	INNI	I1510384		JANET T THIEL	527010		13.00		U
10/27/2014	INNI	I1510385		JILL L THOMPSON	527010		13.00		U
10/27/2014	INNI	I1510387		DONNA R WARNDORF	527010		13.00		U
10/27/2014	INNI	I1510388		MARC D WEBSTER	527010		13.00		U
10/27/2014	INNI	I1510390		SUSAN M WILLIAMS	527010		13.00		U

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				GF / County Ordinary	1000				
10/27/2014	INNI	I1510391		KELVIN W WOODS	527010		13.00		U
10/27/2014	INNI	I1510392		ARMANDO YTURRIA JR	527010		13.00		U
10/28/2014	INNI	I1511108		W GAIL BRAZELL	527010		13.00		U
10/29/2014	INNI	I1510547		SIARRE S ASHFORD	527010		13.00		U
10/29/2014	INNI	I1510548		AMY D BALESTRERO	527010		13.00		U
10/29/2014	INNI	I1510549		DANIELLE L BENNETT	527010		13.00		U
10/29/2014	INNI	I1510550		FRASERLYN A CHARLES	527010		13.00		U
10/29/2014	INNI	I1510551		LANNIE D COOPER	527010		13.00		U
10/29/2014	INNI	I1510552		JANICE M CROSS	527010		13.00		U
10/29/2014	INNI	I1510553		MICHAEL E CSER	527010		13.00		U
10/29/2014	INNI	I1510554		NETA M FOSTER	527010		13.00		U
10/29/2014	INNI	I1510555		SALLY Z GLEATON	527010		13.00		U
10/29/2014	INNI	I1510556		ASHLEY T HARTIN	527010		13.00		U
10/29/2014	INNI	I1510557		JENNIE L JORDAN	527010		13.00		U
10/29/2014	INNI	I1510558		CYNTHIA M KESSLER	527010		13.00		U
10/29/2014	INNI	I1510560		VICKIE L KEYS	527010		13.00		U
10/29/2014	INNI	I1510561		GARY W MCGHEE	527010		13.00		U
10/29/2014	INNI	I1510562		WILLIAM H MIKEL	527010		13.00		U
10/29/2014	INNI	I1510563		KIMBERLY M POOVEY	527010		13.00		U
10/29/2014	INNI	I1510564		KIMBERLY A RILEY	527010		13.00		U
10/29/2014	INNI	I1510565		GARRETT T SHARPE	527010		13.00		U
10/29/2014	INNI	I1510566		BRIANNE M SICILIANO	527010		13.00		U
10/29/2014	INNI	I1510567		JANIE R SPIRES	527010		13.00		U
10/29/2014	INNI	I1510568		SUSIE H WRIGHT	527010		13.00		U
10/30/2014	CNNI	A0406856	I1509484	EELAREE M DENNISON	527010		-13.00		U
10/30/2014	CNNI	A0406899	I1509467	GRACEN L KINEFELTER	527010		-13.00		U
10/30/2014	CNNI	A0406938	I1509231	JOHN R CLARK	527010		-13.00		U
10/30/2014	CNNI	A0407052	I1509830	RANSY W STANTON	527010		-13.00		U
11/05/2014	INNI	I1511973		GULSHAN ABEDI	527010		13.00		U
11/05/2014	INNI	I1511974		WANDA F ATTERBURY	527010		13.00		U
11/05/2014	INNI	I1511975		TAMMY D BARNETT	527010		13.00		U
11/05/2014	INNI	I1511976		JOHN B BURNSIDE JR	527010		13.00		U
11/05/2014	INNI	I1511977		VIRGINIA D BURTON	527010		13.00		U
11/05/2014	INNI	I1511980		LINDA E CRAIN	527010		13.00		U
11/05/2014	INNI	I1511981		JAMIE L CULLEN	527010		13.00		U
11/05/2014	INNI	I1511983		ALISON K HELMAN	527010		13.00		U
11/05/2014	INNI	I1511985		PATTIE G HICKS	527010		13.00		U
11/05/2014	INNI	I1511986		ROBERT L JUSTICE JR	527010		13.00		U
11/05/2014	INNI	I1511988		JOEL B KIRCHER	527010		13.00		U
11/05/2014	INNI	I1511990		KRISTEN J LACKSTROM	527010		13.00		U

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				GF / County Ordinary	1000				
11/05/2014	INNI	I1511991		CONNIE L MARTINSEN	527010		13.00		U
11/05/2014	INNI	I1511992		WILLIAM S MEANS	527010		13.00		U
11/05/2014	INNI	I1511993		CHRISTOPHER L RAWLINGS	527010		13.00		U
11/05/2014	INNI	I1511995		THOMAS C RAY	527010		13.00		U
11/05/2014	INNI	I1511996		TIMOTHY A SHARPE	527010		13.00		U
11/05/2014	INNI	I1511998		ELAINE R SMITH	527010		13.00		U
11/05/2014	INNI	I1512000		LUENEATHER M STOKES-CAKLEY	527010		13.00		U
11/05/2014	INNI	I1512002		JAMES R STRAUSS	527010		13.00		U
11/05/2014	INNI	I1512003		HELENA TURANEC	527010		13.00		U
11/05/2014	INNI	I1512005		JULIE A WEAVER	527010		13.00		U
11/05/2014	INNI	I1512006		PATRICK K WESTCOTT	527010		13.00		U
11/07/2014	CNNI	A0407509	I1510320	GAIL W BRAZELL	527010		-13.00		U
11/12/2014	INNI	I1511942		MATTHEW D ADDY	527010		13.00		U
11/12/2014	INNI	I1511943		KEISHA S BORDEN	527010		13.00		U
11/12/2014	INNI	I1511944		MICHELE W BROWN	527010		13.00		U
11/12/2014	INNI	I1511946		JEAN M CARTA	527010		13.00		U
11/12/2014	INNI	I1511947		CHARLOTTE E CODY	527010		13.00		U
11/12/2014	INNI	I1511949		WALTER R COKER	527010		13.00		U
11/12/2014	INNI	I1511950		RITA M COPELAND	527010		13.00		U
11/12/2014	INNI	I1511952		PAUL C GIBSON	527010		13.00		U
11/12/2014	INNI	I1511953		DAVID W ONLEY	527010		13.00		U
11/12/2014	INNI	I1511956		KIMBERLY A OVERTON	527010		13.00		U
11/12/2014	INNI	I1511958		JULIA L PARRIS	527010		13.00		U
11/12/2014	INNI	I1511959		RYAN P PERCY	527010		13.00		U
11/12/2014	INNI	I1511961		KEVIN N QUEEN JR	527010		13.00		U
11/12/2014	INNI	I1511962		WILLIAM A SENN	527010		13.00		U
11/12/2014	INNI	I1511964		RONNIE WALLACE SHARPE JR	527010		13.00		U
11/12/2014	INNI	I1511966		TIMOTHY D SHEALY	527010		13.00		U
11/12/2014	INNI	I1511967		GREGORY T SMITH	527010		13.00		U
11/12/2014	INNI	I1511971		MARSHA A SPOLARICH	527010		13.00		U
11/12/2014	INNI	I1511972		DORIS WOOD	527010		13.00		U
11/13/2014	INNI	I1511473		AMEL G ALOUI	527010		13.00		U
11/13/2014	INNI	I1511475		PATRICIA A BILLINGS	527010		13.00		U
11/13/2014	INNI	I1511476		ANTONIO BRANCH	527010		13.00		U
11/13/2014	INNI	I1511477		BRANDON W CANNON	527010		13.00		U
11/13/2014	INNI	I1511478		JOSEPH E COLBERT	527010		13.00		U
11/13/2014	INNI	I1511479		ASHLEY L DAVIS	527010		13.00		U
11/13/2014	INNI	I1511480		JARED A DAWSEY	527010		13.00		U
11/13/2014	INNI	I1511482		JOHN C EPTING	527010		13.00		U
11/13/2014	INNI	I1511483		NATHANIEL GORDON JR	527010		13.00		U

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				GF / County Ordinary	1000				
11/13/2014	INNI	I1511484		SARA E GROOME	527010		13.00		U
11/13/2014	INNI	I1511485		LEIGH G KENDALL	527010		13.00		U
11/13/2014	INNI	I1511486		JAMES F LEWIS JR	527010		13.00		U
11/13/2014	INNI	I1511487		DEBORAH L LOPEZ	527010		13.00		U
11/13/2014	INNI	I1511488		DAVID K MARTINEZ	527010		13.00		U
11/13/2014	INNI	I1511490		RHONDA L MCNEEL	527010		13.00		U
11/13/2014	INNI	I1511492		KRISTEN S ORBIEN	527010		13.00		U
11/13/2014	INNI	I1511494		FRED J REAVIS	527010		13.00		U
11/13/2014	INNI	I1511495		EMILY J SCOTT	527010		13.00		U
11/13/2014	INNI	I1511496		JAMES WATERBURY	527010		13.00		U
11/13/2014	INNI	I1511498		THOMAS L WEST	527010		13.00		U
11/13/2014	INNI	I1511499		RICHARD G WHITE	527010		13.00		U
11/13/2014	INNI	I1511501		LISA P WYMER	527010		13.00		U
11/13/2014	INNI	I1511503		MICHELLE G ZEIGLER	527010		13.00		U
11/17/2014	INNI	I1511873		PHILLIP L ARMIJO	527010		13.00		U
11/17/2014	INNI	I1511874		BRADFORD N BOWEN	527010		13.00		U
11/17/2014	INNI	I1511875		KRISTI E COLLINS	527010		13.00		U
11/17/2014	INNI	I1511876		NICHOLAS E COOK	527010		13.00		U
11/17/2014	INNI	I1511877		EUGENE M CUNNINGHAM	527010		13.00		U
11/17/2014	INNI	I1511878		CHRIS R DEVORE	527010		13.00		U
11/17/2014	INNI	I1511879		CLYDE A DITOLLA	527010		13.00		U
11/17/2014	INNI	I1511880		MELANIE P DUNLAP	527010		13.00		U
11/17/2014	INNI	I1511881		WILLIE M EDWARDS	527010		13.00		U
11/17/2014	INNI	I1511882		ASHLEIGH N FEASTER	527010		13.00		U
11/17/2014	INNI	I1511883		ADRIENNE H FINK	527010		13.00		U
11/17/2014	INNI	I1511884		ANTWANE L FOLK	527010		13.00		U
11/17/2014	INNI	I1511885		HERVE S GIBBONS	527010		13.00		U
11/17/2014	INNI	I1511886		MARY H HOLMES	527010		13.00		U
11/17/2014	INNI	I1511887		MILFORD J JOHNSON	527010		13.00		U
11/17/2014	INNI	I1511888		SCOTTY H KEDNOCKER	527010		13.00		U
11/17/2014	INNI	I1511889		JENNIFER A KIRBY	527010		13.00		U
11/17/2014	INNI	I1511890		MILTON L LOONEY	527010		13.00		U
11/17/2014	INNI	I1511891		PAUL A MAKEMSON	527010		13.00		U
11/17/2014	INNI	I1511892		GREGORY B PERRY	527010		13.00		U
11/17/2014	INNI	I1511893		CHRISTIAN T ROBERTSON	527010		13.00		U
11/17/2014	INNI	I1511894		BARBARA L ROBINSON	527010		13.00		U
11/17/2014	INNI	I1511895		CHARLES D SNYDER	527010		13.00		U
11/17/2014	INNI	I1511896		DEBRA A THORNLEY	527010		13.00		U
11/17/2014	INNI	I1511897		LANA F WARD	527010		13.00		U
11/17/2014	INNI	I1511898		CAROLYN B WATSON	527010		13.00		U

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				GF / County Ordinary	1000				
11/17/2014	INNI	I1511899		DENNIS L WHITE	527010		13.00		U
11/17/2014	INNI	I1511900		KAREN L WILLDERMOOD	527010		13.00		U
11/17/2014	INNI	I1511901		SHARON D WILMOTH	527010		13.00		U
11/17/2014	INNI	I1511902		EVELYN V WONG	527010		13.00		U
11/17/2014	INNI	I1517184		VIKI FECAS	527010		13.00		U
11/19/2014	ICNI	I1512868		DAVID C SMITH	527010		-13.00		U
11/19/2014	INNI	I1512077		HERBERT A BERRY III	527010		13.00		U
11/19/2014	INNI	I1512078		JEANNE L BRUTSCHY	527010		13.00		U
11/19/2014	INNI	I1512079		SHERRY L CARTER	527010		13.00		U
11/19/2014	INNI	I1512080		BRIAN L FALTUS	527010		13.00		U
11/19/2014	INNI	I1512081		ANNETTE P FAULKENBERRY	527010		13.00		U
11/19/2014	INNI	I1512082		TONI J FIELDS	527010		13.00		U
11/19/2014	INNI	I1512083		JULIA E GLOVER	527010		13.00		U
11/19/2014	INNI	I1512084		SYLVIA H GORDON	527010		13.00		U
11/19/2014	INNI	I1512085		MICHAEL T GOWAN	527010		13.00		U
11/19/2014	INNI	I1512086		TAMIRA E HARTWELL	527010		13.00		U
11/19/2014	INNI	I1512087		DAYTONA L JARMAN	527010		13.00		U
11/19/2014	INNI	I1512088		TERRA J KELLY	527010		13.00		U
11/19/2014	INNI	I1512089		AUJA C KENLEY	527010		13.00		U
11/19/2014	INNI	I1512090		LANDRY L LAYSON	527010		13.00		U
11/19/2014	INNI	I1512091		JOHN K MITCHELL	527010		13.00		U
11/19/2014	INNI	I1512092		CAITLIN V POOLE-GILLIAM	527010		13.00		U
11/19/2014	INNI	I1512093		ANTONIO J RAVENELL	527010		13.00		U
11/19/2014	INNI	I1512094		EMILY L SETZLER	527010		13.00		U
11/19/2014	INNI	I1512095		JOHN L SPRATLING	527010		13.00		U
11/19/2014	INNI	I1512096		JIMMY THOMPSON	527010		13.00		U
11/19/2014	INNI	I1512097		ROGER L URBAN	527010		13.00		U
11/19/2014	INNI	I1512098		ANDREW J ZAENGLE	527010		13.00		U
11/19/2014	INNI	I1512657		MARK T BARRS	527010		13.00		U
11/19/2014	INNI	I1512659		THOMAS A BENNETT	527010		13.00		U
11/19/2014	INNI	I1512661		MORGAN E BLACK	527010		13.00		U
11/19/2014	INNI	I1512662		BRANDIE B CRIDER	527010		13.00		U
11/19/2014	INNI	I1512664		LENORA K DRAFTS	527010		13.00		U
11/19/2014	INNI	I1512665		CONNIE R FOGLE	527010		13.00		U
11/19/2014	INNI	I1512666		SANDRA M GREER	527010		13.00		U
11/19/2014	INNI	I1512668		RENITA J HAILEY	527010		13.00		U
11/19/2014	INNI	I1512669		JERRY P HORN JR	527010		13.00		U
11/19/2014	INNI	I1512670		CHARLENE R JOHNSON	527010		13.00		U
11/19/2014	INNI	I1512671		KATHY S MARTIN	527010		13.00		U
11/19/2014	INNI	I1512673		BRIAN A MCLENDON	527010		13.00		U

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				GF / County Ordinary	1000				
11/19/2014	INNI	I1512674		JESSICA L NEMETH	527010		13.00		U
11/19/2014	INNI	I1512675		GLENDA F PHELPS	527010		13.00		U
11/19/2014	INNI	I1512676		SANDRA N POOLE	527010		13.00		U
11/19/2014	INNI	I1512677		ROBERT J RAUBENSTRAUCH	527010		13.00		U
11/19/2014	INNI	I1512679		MARGARET ROBINSON	527010		13.00		U
11/19/2014	INNI	I1512681		ADAM G SFORZA	527010		13.00		U
11/19/2014	INNI	I1512682		SHIRLEY A SMITH	527010		13.00		U
11/19/2014	INNI	I1512683		HEATHER M TEAL	527010		13.00		U
11/19/2014	INNI	I1512684		DONALD M VANBORSCH	527010		13.00		U
11/19/2014	INNI	I1512854		RANDY L ADDY	527010		13.00		U
11/19/2014	INNI	I1512855		NATHANIEL C ANDERSON	527010		13.00		U
11/19/2014	INNI	I1512856		ERLE J BLAKE	527010		13.00		U
11/19/2014	INNI	I1512857		BERNARD L CARPENTER	527010		13.00		U
11/19/2014	INNI	I1512858		TONYA L CHAPMAN	527010		13.00		U
11/19/2014	INNI	I1512859		CALEB N COX	527010		13.00		U
11/19/2014	INNI	I1512860		CARMEN M CRENSHAW	527010		13.00		U
11/19/2014	INNI	I1512861		MARK W DRUMM	527010		13.00		U
11/19/2014	INNI	I1512862		SPENCER D FOREMAN	527010		13.00		U
11/19/2014	INNI	I1512863		CHERRY S MULDROW	527010		13.00		U
11/19/2014	INNI	I1512864		SAMUEL T PELZER	527010		13.00		U
11/19/2014	INNI	I1512865		NANCY K PIERCE	527010		13.00		U
11/19/2014	INNI	I1512866		DANTE R REED	527010		13.00		U
11/19/2014	INNI	I1512867		ROBIN L SMALLLWOOD	527010		13.00		U
11/19/2014	INNI	I1512868		DAVID C SMITH	527010		13.00		U
11/19/2014	INNI	I1512869		WILLIAM J STALLINGS III	527010		13.00		U
11/19/2014	INNI	I1512870		JOSHUA J TOLEN	527010		13.00		U
11/19/2014	INNI	I1512871		WILSON G WELLS	527010		13.00		U
11/19/2014	INNI	I1512872		CATHERINE S WENDEL	527010		13.00		U
11/19/2014	INNI	I1512873		HOLLY L WHALEN	527010		13.00		U
11/19/2014	INNI	I1512939		DAVID C SMITH	527010		13.00		U
11/19/2014	INNI	I1513729		SUSAN C SOLOMON	527010		13.00		U
11/25/2014	INNI	I1513009		AMBER R BARNETT	527010		13.00		U
11/25/2014	INNI	I1513010		MICHAEL T BLAYTON	527010		13.00		U
11/25/2014	INNI	I1513011		LINDA L BOYNE	527010		13.00		U
11/25/2014	INNI	I1513012		SCOTT C BROWY	527010		13.00		U
11/25/2014	INNI	I1513013		EARLEAS F CLEVELAND	527010		13.00		U
11/25/2014	INNI	I1513014		JEANNE L COLLINS	527010		13.00		U
11/25/2014	INNI	I1513015		VAMSIKRAISHNA DONEPARTHI	527010		13.00		U
11/25/2014	INNI	I1513016		RYAN H DRIGGERS	527010		13.00		U
11/25/2014	INNI	I1513017		CAROLE G FOMBY	527010		13.00		U

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				GF / County Ordinary	1000				
11/25/2014	INNI	I1513018		MARK S FREIDURGER	527010		13.00		U
11/25/2014	INNI	I1513019		DONNA L HAZEL	527010		13.00		U
11/25/2014	INNI	I1513020		SANDRA W KNIGHT	527010		13.00		U
11/25/2014	INNI	I1513021		CHARIS L LANCASTER	527010		13.00		U
11/25/2014	INNI	I1513022		LAURA A LANE-NORTHCUTT	527010		13.00		U
11/25/2014	INNI	I1513023		MARGARET R MATHENY	527010		13.00		U
11/25/2014	INNI	I1513024		TERRY L NELSON JR	527010		13.00		U
11/25/2014	INNI	I1513025		ANN B PRENDERGAST	527010		13.00		U
11/25/2014	INNI	I1513026		BENJAMIN R SAMPLES	527010		13.00		U
11/25/2014	INNI	I1513027		BRIAN E SKELLY	527010		13.00		U
11/25/2014	INNI	I1513028		GLENN E SMITH JR	527010		13.00		U
11/25/2014	INNI	I1513029		DEBRA B SNOW	527010		13.00		U
11/25/2014	INNI	I1513030		MELISSA G SPOTTS	527010		13.00		U
11/25/2014	INNI	I1513031		ANNETTE L STAGGS	527010		13.00		U
11/25/2014	INNI	I1513032		ANDREA M STERLING	527010		13.00		U
11/25/2014	INNI	I1513033		RENAY A STEWART	527010		13.00		U
11/25/2014	INNI	I1513034		DTEVEN B SULLIVAN	527010		13.00		U
11/25/2014	INNI	I1513035		ELIZABETH M VANALSTINE	527010		13.00		U
11/25/2014	INNI	I1513036		SUSAN F WALTERS	527010		13.00		U
11/25/2014	INNI	I1513037		KEVIN M WILLIAMS	527010		13.00		U
11/25/2014	INNI	I1513038		LILA G WILLIAMSON-MERCHANT	527010		13.00		U
12/01/2014	INNI	I1513924		STEVEN B SULLIVAN	527010		13.00		U
12/03/2014	INNI	I1513704		BOBBIE P BACKMAN	527010		13.00		U
12/03/2014	INNI	I1513707		MARSHALL S BORGAN	527010		13.00		U
12/03/2014	INNI	I1513710		BERTIE D BRYANT	527010		13.00		U
12/03/2014	INNI	I1513713		PHYLLIS DREHER	527010		13.00		U
12/03/2014	INNI	I1513715		THOMAS M DREW	527010		13.00		U
12/03/2014	INNI	I1513717		AUGUSTUS E DUKES	527010		13.00		U
12/03/2014	INNI	I1513719		LAURIE B HARVEY	527010		13.00		U
12/03/2014	INNI	I1513720		TYQUAN S JONES	527010		13.00		U
12/03/2014	INNI	I1513721		RICHARD W MAXHEIMER	527010		13.00		U
12/03/2014	INNI	I1513722		DARRELL D MERKEL	527010		13.00		U
12/03/2014	INNI	I1513723		LEILA M MORRIS	527010		13.00		U
12/03/2014	INNI	I1513724		GWENDOLYN O NELSON	527010		13.00		U
12/03/2014	INNI	I1513725		JANICE P SANFORD	527010		13.00		U
12/03/2014	INNI	I1513726		JOY T SULLIVAN	527010		13.00		U
12/03/2014	INNI	I1513727		PAULETTE M TRUETT	527010		13.00		U
12/03/2014	INNI	I1513728		CORRIE A UNTHANK	527010		13.00		U
12/03/2014	INNI	I1514624		ADELINE G BROWN	527010		13.00		U
12/03/2014	INNI	I1514625		JERRY M BUNDRICK	527010		13.00		U

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				GF / County Ordinary	1000				
12/03/2014	INNI	I1514626		CHARLES E BUTLER	527010		13.00		U
12/03/2014	INNI	I1514627		CURTIS L CLARK	527010		13.00		U
12/03/2014	INNI	I1514628		MICHAEL L FERRES	527010		13.00		U
12/03/2014	INNI	I1514629		BRIAN D FOSTER	527010		13.00		U
12/03/2014	INNI	I1514654		GARY RUSSELL GARNER	527010		13.00		U
12/03/2014	INNI	I1514656		MELINDA C HEYWARD	527010		13.00		U
12/03/2014	INNI	I1514658		KELSEY D HUFFSTETLER	527010		13.00		U
12/03/2014	INNI	I1514659		TRACI K HUGGINS	527010		13.00		U
12/03/2014	INNI	I1514660		AUBREY P LINDLER	527010		13.00		U
12/03/2014	INNI	I1514661		ROBYNN L MACKECHNIE	527010		13.00		U
12/03/2014	INNI	I1514662		DOREKIA K MARTIN	527010		13.00		U
12/03/2014	INNI	I1514663		MICHELLE M MATLACK	527010		13.00		U
12/03/2014	INNI	I1514664		MARGARET R NICHOLS	527010		13.00		U
12/03/2014	INNI	I1514665		TASANNA L NOCROSS	527010		13.00		U
12/03/2014	INNI	I1514666		LESLIE A SACKETT	527010		13.00		U
12/03/2014	INNI	I1514667		ADLEEN V SHIPLEY	527010		13.00		U
12/03/2014	INNI	I1514668		JESSE S SPEIGHT	527010		13.00		U
12/03/2014	INNI	I1514669		DREW STERNER	527010		13.00		U
12/03/2014	INNI	I1514670		KAY L STOUT	527010		13.00		U
12/03/2014	INNI	I1514671		CRYSTAL F WEARN	527010		13.00		U
12/04/2014	INNI	I1513869		CHRISTY TAYLOR CASTOR	527010		13.00		U
12/04/2014	INNI	I1513870		LORENA S DUBOSE	527010		13.00		U
12/04/2014	INNI	I1513872		SAVANNA R HARRAH	527010		13.00		U
12/04/2014	INNI	I1513874		BRIAN K HOLMES	527010		13.00		U
12/04/2014	INNI	I1513877		GEORGE B JEFFCOAT	527010		13.00		U
12/04/2014	INNI	I1513879		CAREY D KILLIAN	527010		13.00		U
12/04/2014	INNI	I1513880		CARRIE R KIRBY	527010		13.00		U
12/04/2014	INNI	I1513881		ROBERT L KIRBY JR	527010		13.00		U
12/04/2014	INNI	I1513882		MICHAEL A MASI	527010		13.00		U
12/04/2014	INNI	I1513884		WILLIAM W MCCARTER	527010		13.00		U
12/04/2014	INNI	I1513885		TASHA V MCKNIGHT	527010		13.00		U
12/04/2014	INNI	I1513886		PEGGY P MCMANUS	527010		13.00		U
12/04/2014	INNI	I1513887		MILINI J MINGO	527010		13.00		U
12/04/2014	INNI	I1513888		ANGELA T NIX	527010		13.00		U
12/04/2014	INNI	I1513889		KENNETH E PORTER JR	527010		13.00		U
12/04/2014	INNI	I1513891		STEPHEN G QUEEN	527010		13.00		U
12/04/2014	INNI	I1513893		STERLING D RISH	527010		13.00		U
12/04/2014	INNI	I1513894		ALTON M SALTERS JR	527010		13.00		U
12/04/2014	INNI	I1513895		JENIFFER M SHIMO	527010		13.00		U
12/04/2014	INNI	I1513897		JOEL D SHULL	527010		13.00		U

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				GF / County Ordinary	1000				
12/04/2014	INNI	I1513898		WAYNE E SHUMPERT	527010		13.00		U
12/04/2014	INNI	I1513899		JAMES E STEVENS	527010		13.00		U
12/04/2014	INNI	I1513901		REGINA C SWYGERT	527010		13.00		U
12/04/2014	INNI	I1513902		WILLIAM H TODD	527010		13.00		U
12/04/2014	INNI	I1513903		ASHLEY W VANBUREN	527010		13.00		U
12/04/2014	INNI	I1513904		AMY L WOOD	527010		13.00		U
12/08/2014	CNNI	A0408523	I1513034	DTEVEN B SULLIVAN	527010		-13.00		U
12/09/2014	INNI	I1514341		TINA S ALEWINE	527010		13.00		U
12/09/2014	INNI	I1514344		ADAM M ANDERSON	527010		13.00		U
12/09/2014	INNI	I1514347		ROSEMARIE F BELVEG	527010		13.00		U
12/09/2014	INNI	I1514350		BETH A CLELAND	527010		13.00		U
12/09/2014	INNI	I1514353		BEVERLY S DOOLITTLE	527010		13.00		U
12/09/2014	INNI	I1514356		WOODROW L ELDERS JR	527010		13.00		U
12/09/2014	INNI	I1514368		QWENDOLYN GATES	527010		13.00		U
12/09/2014	INNI	I1514370		REID H LAMBERT	527010		13.00		U
12/09/2014	INNI	I1514372		SEAN MCDONALD	527010		13.00		U
12/09/2014	INNI	I1514374		ANNA MARIA M MCINTOSH	527010		13.00		U
12/09/2014	INNI	I1514376		MARK E PARNELL	527010		13.00		U
12/09/2014	INNI	I1514379		DWAYNE S PITTSBARGER	527010		13.00		U
12/09/2014	INNI	I1514383		SCOTT D POLLWORTH	527010		13.00		U
12/09/2014	INNI	I1514384		MARGARET W REID	527010		13.00		U
12/09/2014	INNI	I1514387		MARY P SESSIONS	527010		13.00		U
12/09/2014	INNI	I1514390		DANNY E SHULL	527010		13.00		U
12/09/2014	INNI	I1514394		MICHAEL W SHULL	527010		13.00		U
12/09/2014	INNI	I1514396		RUSSELL B WATERS	527010		13.00		U
12/09/2014	INNI	I1514602		NICOLE K ADDY	527010		13.00		U
12/09/2014	INNI	I1514603		LISA E ATWOOD	527010		13.00		U
12/09/2014	INNI	I1514604		RICHARD A BORTNER	527010		13.00		U
12/09/2014	INNI	I1514605		CHRISTOPHER T CARSON	527010		13.00		U
12/09/2014	INNI	I1514606		PAUL D CLAMP	527010		13.00		U
12/09/2014	INNI	I1514607		OTIS L COX	527010		13.00		U
12/09/2014	INNI	I1514608		MARK W DAVIS	527010		13.00		U
12/09/2014	INNI	I1514609		TERRI M DEDRICK	527010		13.00		U
12/09/2014	INNI	I1514610		ANGELA D GRAY	527010		13.00		U
12/09/2014	INNI	I1514611		ROSA L MCLES	527010		13.00		U
12/09/2014	INNI	I1514612		MEVLIDA MARTINEZ	527010		13.00		U
12/09/2014	INNI	I1514613		THELMA D MCCARTHY	527010		13.00		U
12/09/2014	INNI	I1514614		CRYSTAL P MERIDA	527010		13.00		U
12/09/2014	INNI	I1514615		STEVE R MITCHUM	527010		13.00		U
12/09/2014	INNI	I1514616		KRISTIN A OLIVER	527010		13.00		U

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				GF / County Ordinary	1000				
12/09/2014	INNI	I1514617		JIMMY OSMER	527010		13.00		U
12/09/2014	INNI	I1514618		CRYSTAL M PRESSLEY	527010		13.00		U
12/09/2014	INNI	I1514619		KRISTIN M PRICE	527010		13.00		U
12/09/2014	INNI	I1514620		CHAD P RUDE	527010		13.00		U
12/09/2014	INNI	I1514621		THOMAS L SHEALY	527010		13.00		U
12/09/2014	INNI	I1514622		KEVIN W SHEPPARD	527010		13.00		U
12/09/2014	INNI	I1514623		JANET M SHIRAH	527010		13.00		U
12/09/2014	INNI	I1515189		BONNIE J HORTON	527010		13.00		U
12/10/2014	INNI	I1514747		ROBERT A BATES	527010		13.00		U
12/10/2014	INNI	I1514748		CHESTER L BELCHER III	527010		13.00		U
12/10/2014	INNI	I1514749		WANDA U BURLESON	527010		13.00		U
12/10/2014	INNI	I1514750		CHERYL C CARROLL	527010		13.00		U
12/10/2014	INNI	I1514751		ELIZABETH S CARROLL	527010		13.00		U
12/10/2014	INNI	I1514752		LEON T CARTER	527010		13.00		U
12/10/2014	INNI	I1514753		TIMOTHY D ESSIG	527010		13.00		U
12/10/2014	INNI	I1514754		RONALD J FREY	527010		13.00		U
12/10/2014	INNI	I1514755		QUENTIN G HOPKINS	527010		13.00		U
12/10/2014	INNI	I1514756		BARRY E MATHER	527010		13.00		U
12/10/2014	INNI	I1514757		LISA R MCDONALD	527010		13.00		U
12/10/2014	INNI	I1514758		COURTNEY E MOSS	527010		13.00		U
12/10/2014	INNI	I1514759		PAUL J NELSON	527010		13.00		U
12/10/2014	INNI	I1514761		RAYMOND L SAXON	527010		13.00		U
12/10/2014	INNI	I1514763		CARLOS A TORRES	527010		13.00		U
12/10/2014	INNI	I1514765		TRACY D TURNER	527010		13.00		U
12/10/2014	INNI	I1514766		VICTORIA G WEED	527010		13.00		U
12/10/2014	INNI	I1514781		RHONDA RENEE COATS	527010		13.00		U
12/10/2014	INNI	I1514809		DAWN J RUSZCZYK	527010		13.00		U
12/10/2014	INNI	I1514810		SARA K RYMER	527010		13.00		U
12/10/2014	INNI	I1514811		OCTAVIA E SCOTT	527010		13.00		U
12/10/2014	INNI	I1514812		JIMMIE H WEBB	527010		13.00		U
12/15/2014	INNI	I1513875		DONNIE J HORTON	527010		13.00		U
12/15/2014	INNI	I1514728		KATHRYN R ABDELNOUR	527010		13.00		U
12/15/2014	INNI	I1514729		JACK E BOZARD	527010		13.00		U
12/15/2014	INNI	I1514731		DONALD R BRANHAM	527010		13.00		U
12/15/2014	INNI	I1514732		THERESE T DAWKINS	527010		13.00		U
12/15/2014	INNI	I1514734		ROCHESTER ERVING	527010		13.00		U
12/15/2014	INNI	I1514735		JOANNE D GOLDEN	527010		13.00		U
12/15/2014	INNI	I1514736		PATRICK R JARVIS	527010		13.00		U
12/15/2014	INNI	I1514737		DIANE A KEIFER	527010		13.00		U
12/15/2014	INNI	I1514739		CATHERINE F KIRKLAND	527010		13.00		U

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				GF / County Ordinary	1000				
12/15/2014	INNI	I1514740		HOWARD V MORRISON	527010		13.00		U
12/15/2014	INNI	I1514742		ADRIAN D ODOM	527010		13.00		U
12/15/2014	INNI	I1514745		SHARON P RUCKER	527010		13.00		U
12/15/2014	INNI	I1514746		PATTY L SCHAFFER	527010		13.00		U
12/16/2014	INNI	I1514769		FLORINELA E ANDRECIA HOPPER	527010		13.00		U
12/16/2014	INNI	I1514771		DONALD F ANDREWS JR	527010		13.00		U
12/16/2014	INNI	I1514772		MARIA E ARROYO	527010		13.00		U
12/16/2014	INNI	I1514773		JAN C BENNETT	527010		13.00		U
12/16/2014	INNI	I1514775		SALLIE P BENTON	527010		13.00		U
12/16/2014	INNI	I1514779		JAMES M CHAPMAN JR	527010		13.00		U
12/16/2014	INNI	I1514784		ANGELA F CORMANY	527010		13.00		U
12/16/2014	INNI	I1514788		LISA S FELDER	527010		13.00		U
12/16/2014	INNI	I1514790		PATRICIA T FOX	527010		13.00		U
12/16/2014	INNI	I1514792		TIMOTHY M FRENCH	527010		13.00		U
12/16/2014	INNI	I1514794		DEBRA L GERMANY	527010		13.00		U
12/16/2014	INNI	I1514797		FAYSON SHIRLEY A GREEN	527010		13.00		U
12/16/2014	INNI	I1514800		KENNETH W HARLIN JR	527010		13.00		U
12/16/2014	INNI	I1514801		LAUREL A HOWELL	527010		13.00		U
12/16/2014	INNI	I1514802		BRYAN D LEE	527010		13.00		U
12/16/2014	INNI	I1514803		KENNETH M MATTHEWS	527010		13.00		U
12/16/2014	INNI	I1514804		TREVOR B MATTIAS	527010		13.00		U
12/16/2014	INNI	I1514805		GLORIA J OUTLAW	527010		13.00		U
12/16/2014	INNI	I1514806		ANGELA S PARKS	527010		13.00		U
12/16/2014	INNI	I1514807		CLARENCE T POPE	527010		13.00		U
12/16/2014	INNI	I1514808		KENNETH D REDLICH	527010		13.00		U
12/16/2014	INNI	I1515143		DAVID R ADAMS	527010		13.00		U
12/16/2014	INNI	I1515144		DONALD L BROGDON	527010		13.00		U
12/16/2014	INNI	I1515146		RAYMON L BROWN	527010		13.00		U
12/16/2014	INNI	I1515147		WILLIAM BROWN	527010		13.00		U
12/16/2014	INNI	I1515149		SHELLEY E CROSSLAND	527010		13.00		U
12/16/2014	INNI	I1515150		ROBERT L DAVIS	527010		13.00		U
12/16/2014	INNI	I1515152		SHA R HAYNES	527010		13.00		U
12/16/2014	INNI	I1515153		CHRISTINA L HUDAK	527010		13.00		U
12/16/2014	INNI	I1515155		TINA L LAPOINT	527010		13.00		U
12/16/2014	INNI	I1515156		ROSEZINNIA LYKES	527010		13.00		U
12/16/2014	INNI	I1515158		ARTHUR C SMOAK JR	527010		13.00		U
12/16/2014	INNI	I1515159		JERRY D SPEARS JR	527010		13.00		U
12/16/2014	INNI	I1515160		DENNIS A STURKIE	527010		13.00		U
12/16/2014	INNI	I1515161		MARVIN J TODD	527010		13.00		U
12/16/2014	INNI	I1515163		LOUIS D WEEKS	527010		13.00		U

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				GF / County Ordinary	1000				
12/17/2014	INNI	I1515191		CARLOS A TORRES	527010		13.00		U
12/18/2014	INNI	I1514743		JO ANN RICARD	527010		13.00		U
12/18/2014	INNI	I1514744		CYNTHIA D ROWE	527010		13.00		U
12/18/2014	INNI	I1514777		LINDA P BRANHAM	527010		13.00		U
12/18/2014	INNI	I1515190		CHRISTINA J HUDAK	527010		13.00		U
12/19/2014	CNNI	A0409787	I1514763	CARLOS A TORRES	527010		-13.00		U
12/19/2014	CNNI	A0409807	I1515153	CHRISTINA L HUDAK	527010		-13.00		U
12/19/2014	CNNI	A0409855	I1513875	DONNIE J HORTON	527010		-13.00		U
12/19/2014	INNI	I1515512		JAMES THOMAS ANDERSON	527010		13.00		U
12/19/2014	INNI	I1515513		FLOYD J BAILEY	527010		13.00		U
12/19/2014	INNI	I1515514		VICTOR L BODIE	527010		13.00		U
12/19/2014	INNI	I1515515		WENDELL D BONNETTE	527010		13.00		U
12/19/2014	INNI	I1515516		RICHARD A BOWENS	527010		13.00		U
12/19/2014	INNI	I1515517		MENDARRUS D CAIN	527010		13.00		U
12/19/2014	INNI	I1515518		RICHARD C CARLSON	527010		13.00		U
12/19/2014	INNI	I1515519		KELSI A DUNLAP	527010		13.00		U
12/19/2014	INNI	I1515520		MATTHEW K FLETCHER	527010		13.00		U
12/19/2014	INNI	I1515521		VICTORIA C FUNK	527010		13.00		U
12/19/2014	INNI	I1515523		KIMBERLY D HAY	527010		13.00		U
12/19/2014	INNI	I1515524		KAREN V HENRIKSEN	527010		13.00		U
12/19/2014	INNI	I1515525		BARBARA G HOLLIS	527010		13.00		U
12/19/2014	INNI	I1515526		JANICE HOLMES	527010		13.00		U
12/19/2014	INNI	I1515527		ALYSSA C HUNTING	527010		13.00		U
12/19/2014	INNI	I1515528		JAMES T KIRBY	527010		13.00		U
12/19/2014	INNI	I1515529		SALVATORE V LAROCCA	527010		13.00		U
12/19/2014	INNI	I1515530		DENNIS L LAUTENSCHLAGER	527010		13.00		U
12/19/2014	INNI	I1515531		NATALIE H MILLER	527010		13.00		U
12/19/2014	INNI	I1515532		LISA M MOTI	527010		13.00		U
12/19/2014	INNI	I1515533		ARLENE R NEELY	527010		13.00		U
12/19/2014	INNI	I1515534		ARTHUR R ROSS JR	527010		13.00		U
12/19/2014	INNI	I1515535		ASHLAND E WALKER	527010		13.00		U
12/19/2014	INNI	I1515536		KENNETH J WEBER	527010		13.00		U
01/05/2015	ICNI	I1515971		TINA F CONRAD	527010		-13.00		U
01/05/2015	INNI	I1515965		BETSY L AMICK	527010		13.00		U
01/05/2015	INNI	I1515966		JESSICA W BALDWIN	527010		13.00		U
01/05/2015	INNI	I1515967		MICHAEL BERRY	527010		13.00		U
01/05/2015	INNI	I1515968		WENDY K BOWDEN	527010		13.00		U
01/05/2015	INNI	I1515969		ALEXANDRIA E BROWN	527010		13.00		U
01/05/2015	INNI	I1515970		MARIA M CARTER	527010		13.00		U
01/05/2015	INNI	I1515971		TINA F CONRAD	527010		13.00		U

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				GF / County Ordinary	1000				
01/05/2015	INNI	I1515971		TINA F CONRAD	527010		13.00		U
01/05/2015	INNI	I1515972		JAMES L DAVIS	527010		13.00		U
01/05/2015	INNI	I1515973		FRANCES D FONTAINE	527010		13.00		U
01/05/2015	INNI	I1515974		DALE L FOSKY	527010		13.00		U
01/05/2015	INNI	I1515975		JEFFREY H FRYE	527010		13.00		U
01/05/2015	INNI	I1515976		MELINDA P GOLDEN	527010		13.00		U
01/05/2015	INNI	I1515977		AMY E HALL	527010		13.00		U
01/05/2015	INNI	I1515978		WILBUR C HATCHER	527010		13.00		U
01/05/2015	INNI	I1515979		DONALD E HUNTLEY	527010		13.00		U
01/05/2015	INNI	I1515980		TERESA W JEFFCOAT	527010		13.00		U
01/05/2015	INNI	I1515981		KAMI L JONES	527010		13.00		U
01/05/2015	INNI	I1515982		PAUL F LIVINGSTON	527010		13.00		U
01/05/2015	INNI	I1515983		SHAWN M MILLS	527010		13.00		U
01/05/2015	INNI	I1515984		KENNETH L PARKER	527010		13.00		U
01/05/2015	INNI	I1515985		MARK A PIERCE	527010		13.00		U
01/05/2015	INNI	I1515987		DEBRA L PRICE	527010		13.00		U
01/05/2015	INNI	I1515988		JOANNE RICH	527010		13.00		U
01/05/2015	INNI	I1515991		TERESA D RUSSELL	527010		13.00		U
01/05/2015	INNI	I1515992		JOHN A SCOTT JR	527010		13.00		U
01/05/2015	INNI	I1515993		SARA K TEEM	527010		13.00		U
01/05/2015	INNI	I1515994		JENNIFER M WARREN	527010		13.00		U
01/05/2015	INNI	I1515995		CHRISTOPHER A WHITMAN	527010		13.00		U
01/05/2015	INNI	I1515996		MELANIE C WILLIAMSON	527010		13.00		U
01/05/2015	INNI	I1515997		ASHLEIGH L WOOD	527010		13.00		U
01/05/2015	INNI	I1515998		CHANTA V ZEIGLER	527010		13.00		U
01/06/2015	INNI	CR15469		CRIBBS SANDWICH & SWEET SHO	527010		63.24		U
01/06/2015	INNI	I1516195		SUSAN P AMICK	527010		13.00		U
01/06/2015	INNI	I1516196		JANET M ARENOVSKI	527010		13.00		U
01/06/2015	INNI	I1516197		TABITHA S CARRO	527010		13.00		U
01/06/2015	INNI	I1516198		TAYTUM M COCHRAN	527010		13.00		U
01/06/2015	INNI	I1516199		LANCE M COLLINS	527010		13.00		U
01/06/2015	INNI	I1516200		DENNIS A DAY	527010		13.00		U
01/06/2015	INNI	I1516201		JESSICA L ENTWISTLE	527010		13.00		U
01/06/2015	INNI	I1516202		DANIEL J HOOKER	527010		13.00		U
01/06/2015	INNI	I1516203		STEVEN W HOWARD	527010		13.00		U
01/06/2015	INNI	I1516204		RONALD J JORDAN	527010		13.00		U
01/06/2015	INNI	I1516205		BRIDGET STOKES	527010		13.00		U
01/06/2015	INNI	I1516206		ROBERT E LIDDLE	527010		13.00		U
01/06/2015	INNI	I1516207		KAREN W LOLLIS	527010		13.00		U
01/06/2015	INNI	I1516208		MARYANN LUCAS	527010		13.00		U

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				GF / County Ordinary	1000				
01/06/2015	INNI	I1516209		JENNIFER H MCGILL	527010		13.00		U
01/06/2015	INNI	I1516210		WILLIAM H PETERS	527010		13.00		U
01/06/2015	INNI	I1516211		MEGAN K PHILLIPS	527010		13.00		U
01/06/2015	INNI	I1516212		JASON A RICARD	527010		13.00		U
01/06/2015	INNI	I1516213		LISA D ROLAND	527010		13.00		U
01/06/2015	INNI	I1516214		THOMAS R STAFFORD JR	527010		13.00		U
01/06/2015	INNI	I1516215		THOMAS A SUMMERFORD	527010		13.00		U
01/06/2015	INNI	I1516216		MARGARET DEE A TIMMONS	527010		13.00		U
01/06/2015	INNI	I1516217		ANNETTE C WATSON	527010		13.00		U
01/06/2015	INNI	I1516218		WILLIAM J WELCH	527010		13.00		U
01/06/2015	INNI	I1516219		LESLEY R WESTON	527010		13.00		U
01/06/2015	INNI	I1516220		FLORENCE G WRIGHT	527010		13.00		U
01/06/2015	INNI	I1516508		HONG T CAMPBELL	527010		13.00		U
01/06/2015	INNI	I1516509		KIMBERLY S CRAWFORD	527010		13.00		U
01/06/2015	INNI	I1516510		MARCIA W ELEAZER	527010		13.00		U
01/06/2015	INNI	I1516511		CHRISTINA L HARLIN	527010		13.00		U
01/06/2015	INNI	I1516512		AMBER C HOLOWACZ	527010		13.00		U
01/06/2015	INNI	I1516513		PATRICIA G MIKELL	527010		13.00		U
01/06/2015	INNI	I1516514		DUSTON C OUSLEY	527010		13.00		U
01/06/2015	INNI	I1516515		BRYAN T PRICE JR	527010		13.00		U
01/06/2015	INNI	I1516516		EDDIE G SMITH	527010		13.00		U
01/06/2015	INNI	I1516517		CHARLES F SNELLING III	527010		13.00		U
01/06/2015	INNI	I1516518		THOMAS A TROUP	527010		13.00		U
01/06/2015	INNI	I1516519		WILLIAM ESKRIDGE	527010		13.00		U
01/06/2015	INNI	I1516766		DUSTIN C OUSLEY	527010		13.00		U
01/07/2015	INNI	I1516381		SUZETTE C AIKEN	527010		13.00		U
01/07/2015	INNI	I1516382		CAROLYN E BARRY	527010		13.00		U
01/07/2015	INNI	I1516383		TROY R BIVENS	527010		13.00		U
01/07/2015	INNI	I1516384		EBONY L BUTLER	527010		13.00		U
01/07/2015	INNI	I1516385		DABIEL T CHAMPLIN II	527010		13.00		U
01/07/2015	INNI	I1516386		SHERYL A CONKLIN	527010		13.00		U
01/07/2015	INNI	I1516387		MARIA P FINK	527010		13.00		U
01/07/2015	INNI	I1516388		SOLEDAD GARCIA	527010		13.00		U
01/07/2015	INNI	I1516389		MARGARET J HALL	527010		13.00		U
01/07/2015	INNI	I1516390		DE ONNE J HOPKINS	527010		13.00		U
01/07/2015	INNI	I1516391		ANTONINETTE HOWELL	527010		13.00		U
01/07/2015	INNI	I1516392		ERIC L JENKINS	527010		13.00		U
01/07/2015	INNI	I1516393		SHANNA C JOHNSON	527010		13.00		U
01/07/2015	INNI	I1516394		KAY F LOGAN	527010		13.00		U
01/07/2015	INNI	I1516395		GLENDA R MILLAUDON	527010		13.00		U

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				GF / County Ordinary	1000				
01/07/2015	INNI	I1516396		KATRINA P PRESSLEY	527010		13.00		U
01/07/2015	INNI	I1516397		JOHN N SPIRES	527010		13.00		U
01/07/2015	INNI	I1516398		CHAD O TANNER	527010		13.00		U
01/07/2015	INNI	I1516399		FELICIA N TOLAND	527010		13.00		U
01/07/2015	INNI	I1516400		RACHEL A WALTER	527010		13.00		U
01/07/2015	INNI	I1516401		ADRIENNE R WILLIAMS	527010		13.00		U
01/07/2015	INNI	I1516402		JOHN C WISE	527010		13.00		U
01/07/2015	INNI	I1516767		DANIEL T CHAMPLIN II	527010		13.00		U
01/09/2015	INNI	I1516590		STEVE R MITCHUM	527010		13.00		U
01/12/2015	INNI	I1516403		MENDEL R ACKERMAN JR.	527010		13.00		U
01/12/2015	INNI	I1516404		EDISON G ADAMS	527010		13.00		U
01/12/2015	INNI	I1516405		JEREMY A BAILEY	527010		13.00		U
01/12/2015	INNI	I1516406		IVO S BUDIAS	527010		13.00		U
01/12/2015	INNI	I1516407		HAYLEY M CORLEY	527010		13.00		U
01/12/2015	INNI	I1516408		EARLINE S DAVIS	527010		13.00		U
01/12/2015	INNI	I1516409		SCOTT A FALCONE	527010		13.00		U
01/12/2015	INNI	I1516410		GEORGE E FORCIER	527010		13.00		U
01/12/2015	INNI	I1516411		CHRISTOPHER J FRENCH	527010		13.00		U
01/12/2015	INNI	I1516412		ALLAN A GALATOLO	527010		13.00		U
01/12/2015	INNI	I1516413		NACY R GEIB	527010		13.00		U
01/12/2015	INNI	I1516414		BRYAN O HALL SR	527010		13.00		U
01/12/2015	INNI	I1516415		MARIA T JIMENEZ	527010		13.00		U
01/12/2015	INNI	I1516416		TISHA S KEITH	527010		13.00		U
01/12/2015	INNI	I1516417		MICHAEL R KOON	527010		13.00		U
01/12/2015	INNI	I1516418		TRACY T LUCAS	527010		13.00		U
01/12/2015	INNI	I1516419		MIRIAM E MANCINO	527010		13.00		U
01/12/2015	INNI	I1516423		ANDI MASSINELLO	527010		13.00		U
01/12/2015	INNI	I1516424		EMILY H MOONEYHAM	527010		13.00		U
01/12/2015	INNI	I1516425		VIRGINIA T MURPHY	527010		13.00		U
01/12/2015	INNI	I1516426		CHRISTOPHER F NADEAU	527010		13.00		U
01/12/2015	INNI	I1516427		BRUCE E PHILEMON JR	527010		13.00		U
01/12/2015	INNI	I1516428		RACHEL L POPKOWSKI	527010		13.00		U
01/12/2015	INNI	I1516429		BENJAMIN M REAVES III	527010		13.00		U
01/12/2015	INNI	I1516430		JENNIFER F SILLS	527010		13.00		U
01/12/2015	INNI	I1516431		MICHAEL R SNEED	527010		13.00		U
01/12/2015	INNI	I1516432		BRIAN C SODERSTROM	527010		13.00		U
01/12/2015	INNI	I1516433		KAREN J SORGEN	527010		13.00		U
01/12/2015	INNI	I1516434		JOHNNY D TAYLOR	527010		13.00		U
01/12/2015	INNI	I1516435		CUCKOO THOMAS	527010		13.00		U
01/12/2015	INNI	I1516436		MICHELE A VANPATTEN	527010		13.00		U

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				GF / County Ordinary	1000				
01/12/2015	INNI	I1516437		JASON T WILLIAMS	527010		13.00		U
01/13/2015	INNI	I1516480		MARJA H AARNIO-PHELAN	527010		13.00		U
01/13/2015	INNI	I1516481		DARIN J ALDINGER	527010		13.00		U
01/13/2015	INNI	I1516482		JEFFREY M ANDERSON	527010		13.00		U
01/13/2015	INNI	I1516483		ELIZABETH D ANTOLICK	527010		13.00		U
01/13/2015	INNI	I1516484		CAREY G BLIZZARD	527010		13.00		U
01/13/2015	INNI	I1516485		CONNIE L BULLARD	527010		13.00		U
01/13/2015	INNI	I1516486		THOMAS D CHMURA	527010		13.00		U
01/13/2015	INNI	I1516487		SUENEESA W DANIELS	527010		13.00		U
01/13/2015	INNI	I1516488		KELLY E DELK	527010		13.00		U
01/13/2015	INNI	I1516489		JANET L GRAY	527010		13.00		U
01/13/2015	INNI	I1516490		BARBARA T JOHNSON	527010		13.00		U
01/13/2015	INNI	I1516491		DAWN Z KEARNEY	527010		13.00		U
01/13/2015	INNI	I1516492		STEFANIE M KEISLER	527010		13.00		U
01/13/2015	INNI	I1516493		MARK T KOSTREBA	527010		13.00		U
01/13/2015	INNI	I1516494		CAMREN L LEWIS	527010		13.00		U
01/13/2015	INNI	I1516495		JESSIE V LOWMAN JR	527010		13.00		U
01/13/2015	INNI	I1516496		RENEE J MACDONALD	527010		13.00		U
01/13/2015	INNI	I1516497		JAMES E MAURER	527010		13.00		U
01/13/2015	INNI	I1516498		LAURANNE S MAYS	527010		13.00		U
01/13/2015	INNI	I1516499		DALTON MOLIT	527010		13.00		U
01/13/2015	INNI	I1516500		TRACY K MOSER	527010		13.00		U
01/13/2015	INNI	I1516501		MAURICE A RACITI	527010		13.00		U
01/13/2015	INNI	I1516502		ELAINE M RIZZO	527010		13.00		U
01/13/2015	INNI	I1516503		RICHARD G SCHULTZ	527010		13.00		U
01/13/2015	INNI	I1516504		KATHY G SKETO	527010		13.00		U
01/13/2015	INNI	I1516505		HARVEY E SPIRES JR	527010		13.00		U
01/13/2015	INNI	I1516506		NATALIE K SZRAJER	527010		13.00		U
01/13/2015	INNI	I1516507		ALICE M TRAVIS	527010		13.00		U
01/14/2015	INNI	CR15519		WIZ'S EATERY	527010		49.90		U
01/14/2015	INNI	I1516704		BILLY BOATWRIGHT	527010		13.00		U
01/14/2015	INNI	I1516705		LISA C BOBBITT	527010		13.00		U
01/14/2015	INNI	I1516706		HELEN BOUKNIGHT	527010		13.00		U
01/14/2015	INNI	I1516707		DOUGLAS E BRICKER JR	527010		13.00		U
01/14/2015	INNI	I1516708		KAREN CABRERA	527010		13.00		U
01/14/2015	INNI	I1516709		DONALD L COOK JR	527010		13.00		U
01/14/2015	INNI	I1516710		CASEY D DONOHUE	527010		13.00		U
01/14/2015	INNI	I1516711		KEITH M HALL	527010		13.00		U
01/14/2015	INNI	I1516712		BETTY J HARMON	527010		13.00		U
01/14/2015	INNI	I1516713		ROYAL G HOLSTON III	527010		13.00		U

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				GF / County Ordinary	1000				
01/14/2015	INNI	I1516714		JOSEPH L HUGHEY	527010		13.00		U
01/14/2015	INNI	I1516715		JOSEPH A HULSEY	527010		13.00		U
01/14/2015	INNI	I1516716		AMY D HUNTER	527010		13.00		U
01/14/2015	INNI	I1516717		JEFFERY N LOWN	527010		13.00		U
01/14/2015	INNI	I1516718		KIMBERLY S MILLER	527010		13.00		U
01/14/2015	INNI	I1516719		JAMES D OWENS	527010		13.00		U
01/14/2015	INNI	I1516720		COURTNEY M SPRING	527010		13.00		U
01/14/2015	INNI	I1516721		RUSSELL A SENN	527010		13.00		U
01/14/2015	INNI	I1516722		TERESA A SOX	527010		13.00		U
01/14/2015	INNI	I1516739		JAMES P STEELE	527010		13.00		U
01/14/2015	INNI	I1516742		SHIRLEY H TAYLOR	527010		13.00		U
01/14/2015	INNI	I1516745		JANICE W THOMAS	527010		13.00		U
01/14/2015	INNI	I1516750		CRAIG A TOBIAS	527010		13.00		U
01/14/2015	INNI	I1516752		WILLIAM K TOKUNAGA	527010		13.00		U
01/14/2015	INNI	I1516755		JENNIFER E WELCOMER	527010		13.00		U
01/14/2015	INNI	I1516758		KAMALA J WILCHENSKI	527010		13.00		U
01/15/2015	CNNI	A0382467	I1319284	JAMES L SUTTON III	527010		-13.00		U
01/15/2015	CNNI	A0410095	I1514615	STEVE R MITCHUM	527010		-13.00		U
01/15/2015	INNI	I1516536		JAMES L SUTTON III	527010		13.00		U
01/15/2015	INNI	I1516762		VICKI S ACCORDINI	527010		13.00		U
01/15/2015	INNI	I1516763		ROBERT D BRASINGTON	527010		13.00		U
01/15/2015	INNI	I1516764		KATIE T BRAVE	527010		13.00		U
01/15/2015	INNI	I1516772		MICHAEL S BROWN	527010		13.00		U
01/15/2015	INNI	I1516773		CYNTHIA J CLEMENTS	527010		13.00		U
01/15/2015	INNI	I1516774		RUDOLPH C COOPER	527010		13.00		U
01/15/2015	INNI	I1516775		ANDREW R CRESS	527010		13.00		U
01/15/2015	INNI	I1516776		BRADFORD T CUNNINGHAM	527010		13.00		U
01/15/2015	INNI	I1516777		BRENTON C DANIELS	527010		13.00		U
01/15/2015	INNI	I1516778		GEORGIANA K HOBBS	527010		13.00		U
01/15/2015	INNI	I1516779		DEBORAH L KOON	527010		13.00		U
01/15/2015	INNI	I1516780		GARY M MCCAUGHEY	527010		13.00		U
01/15/2015	INNI	I1516781		VIOLA M MCDANIEL	527010		13.00		U
01/15/2015	INNI	I1516782		ROBIN S MORRISON	527010		13.00		U
01/15/2015	INNI	I1516783		STEPHANIE D MORRISON	527010		13.00		U
01/15/2015	INNI	I1516784		VARSHABEN PARIKH	527010		13.00		U
01/15/2015	INNI	I1516785		CHERYL L RHODES	527010		13.00		U
01/15/2015	INNI	I1516786		RANDOLPH D ROAKES	527010		13.00		U
01/15/2015	INNI	I1516787		TERRIANN D SMITH	527010		13.00		U
01/15/2015	INNI	I1516788		KIMBERLY G TINDAL	527010		13.00		U
01/15/2015	INNI	I1516789		RONIQUE V TOWERS	527010		13.00		U

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				GF / County Ordinary	1000				
01/15/2015	INNI	I1516790		PAUL E TROSTLE	527010		13.00		U
01/15/2015	INNI	I1516791		KEITH E WHITE	527010		13.00		U
01/15/2015	INNI	I1516869		Wafa A ABU-SALIM	527010		13.00		U
01/15/2015	INNI	I1516870		TERRY L ALSTON	527010		13.00		U
01/15/2015	INNI	I1516871		DEBORAH H BEARDEN	527010		13.00		U
01/15/2015	INNI	I1516873		LEVI T BICKLEY	527010		13.00		U
01/15/2015	INNI	I1516875		ALLEN T BOONE	527010		13.00		U
01/15/2015	INNI	I1516877		GREGORY T BRAZELL JR	527010		13.00		U
01/15/2015	INNI	I1516878		LINDA D BYRDIC	527010		13.00		U
01/15/2015	INNI	I1516881		JENNIFER M COX	527010		13.00		U
01/15/2015	INNI	I1516882		ELEANOR B DURBAN	527010		13.00		U
01/15/2015	INNI	I1516883		DEMORRIE L EVANS	527010		13.00		U
01/15/2015	INNI	I1516884		ASHLEY E GARCIA	527010		13.00		U
01/15/2015	INNI	I1516885		LEON T GUNTER	527010		13.00		U
01/15/2015	INNI	I1516886		JOEL D HAMMOND	527010		13.00		U
01/15/2015	INNI	I1516887		BRUCE A HARBIN	527010		13.00		U
01/15/2015	INNI	I1516888		RONALD L HATFIELD II	527010		13.00		U
01/15/2015	INNI	I1516889		SHARON L KIEVLAN	527010		13.00		U
01/15/2015	INNI	I1516890		ALEJANDRA MARISCAL	527010		13.00		U
01/15/2015	INNI	I1516891		WINDY D MARTIN	527010		13.00		U
01/15/2015	INNI	I1516892		JOSHUA A MOORE	527010		13.00		U
01/15/2015	INNI	I1516893		LEAH J NESBITT	527010		13.00		U
01/15/2015	INNI	I1516894		NA-BRISHA C QUATTLEBAUM	527010		13.00		U
01/15/2015	INNI	I1516895		STEVE G SHULL	527010		13.00		U
01/15/2015	INNI	I1516896		BRELAND G SIMS	527010		13.00		U
01/15/2015	INNI	I1516897		JEFFREY M SMITH	527010		13.00		U
01/15/2015	INNI	I1516898		PAUL D WATSON	527010		13.00		U
01/15/2015	INNI	I1517427		REBECCA A ALI'CASSIM	527010		13.00		U
01/15/2015	INNI	I1517428		SONYA R BAXLEY-COX	527010		13.00		U
01/15/2015	INNI	I1517429		TIFFANEY A BLANGO	527010		13.00		U
01/15/2015	INNI	I1517430		ROBERT R BOSSERT	527010		13.00		U
01/15/2015	INNI	I1517431		SUSAN A GANNON	527010		13.00		U
01/15/2015	INNI	I1517432		ADAM F GARRETT	527010		13.00		U
01/15/2015	INNI	I1517433		CHARLES A GRAY	527010		13.00		U
01/15/2015	INNI	I1517434		VICTORIA A HOFFMAN	527010		13.00		U
01/15/2015	INNI	I1517435		KATHI L HOLME	527010		13.00		U
01/15/2015	INNI	I1517436		LEE A LAMAR	527010		13.00		U
01/15/2015	INNI	I1517437		GEORGE E LOVE III	527010		13.00		U
01/15/2015	INNI	I1517438		WILLIAM A LYNCH	527010		13.00		U
01/15/2015	INNI	I1517439		DENNIS M MISTOLER	527010		13.00		U

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				GF / County Ordinary	1000				
01/15/2015	INNI	I1517440		OSCAR SMITH PARRISH JR	527010		13.00		U
01/15/2015	INNI	I1517441		VERA N RHODEN	527010		13.00		U
01/15/2015	INNI	I1517442		LAUREN A RISER	527010		13.00		U
01/15/2015	INNI	I1517443		ANN M ROBERGE	527010		13.00		U
01/15/2015	INNI	I1517444		MIRANDA R ROWE	527010		13.00		U
01/15/2015	INNI	I1517445		MICHAEL J SHAW	527010		13.00		U
01/15/2015	INNI	I1517446		RENEE L SMITH	527010		13.00		U
01/15/2015	INNI	I1517447		STEPHEN G TUCKER	527010		13.00		U
01/15/2015	INNI	I1517448		CHARLENE D WILLIAMS	527010		13.00		U
01/15/2015	INNI	I1517449		LAMAR D WILLIAMS	527010		13.00		U
01/16/2015	INNI	I1516839		BETTY T AMICK	527010		13.00		U
01/16/2015	INNI	I1516840		BRITTON J BEAULIEU	527010		13.00		U
01/16/2015	INNI	I1516841		DILLON R BRANHAM	527010		13.00		U
01/16/2015	INNI	I1516842		COURTNEY A CARRIER	527010		13.00		U
01/16/2015	INNI	I1516843		MARNY L CONLEY	527010		13.00		U
01/16/2015	INNI	I1516846		ROCCO A DELPRIORE	527010		13.00		U
01/16/2015	INNI	I1516847		ALEX B GOODWIN	527010		13.00		U
01/16/2015	INNI	I1516848		DERRICK K HAMBRICK	527010		13.00		U
01/16/2015	INNI	I1516849		DAVID B HARPER	527010		13.00		U
01/16/2015	INNI	I1516850		ROBERT G HENRY	527010		13.00		U
01/16/2015	INNI	I1516851		SARA R HERNANDEZ	527010		13.00		U
01/16/2015	INNI	I1516853		JOSHUA K HUTTO	527010		13.00		U
01/16/2015	INNI	I1516854		GEORGE S HYATT JR	527010		13.00		U
01/16/2015	INNI	I1516856		CHARLES W KING	527010		13.00		U
01/16/2015	INNI	I1516857		SARA R LAIL	527010		13.00		U
01/16/2015	INNI	I1516859		DENISE E LIDDLE	527010		13.00		U
01/16/2015	INNI	I1516861		THOMAS G MIZE JR	527010		13.00		U
01/16/2015	INNI	I1516862		LINDA S PEOPLES	527010		13.00		U
01/16/2015	INNI	I1516864		LEILA K RABIEH	527010		13.00		U
01/16/2015	INNI	I1516866		FRED S TATE	527010		13.00		U
01/16/2015	INNI	I1516867		KRISTEN L WEST	527010		13.00		U
01/16/2015	INNI	I1516868		BEVERLY K WIDEMAN	527010		13.00		U
01/20/2015	CNNI	A0410690	I1516385	DABIEL T CHAMPLIN II	527010		-13.00		U
01/20/2015	CNNI	A0410709	I1516514	DUSTON C OUSLEY	527010		-13.00		U
01/21/2015	INNI	I1517410		DANA S FARR	527010		13.00		U
01/21/2015	INNI	I1517413		DAVID R HABERSBERGER	527010		13.00		U
01/21/2015	INNI	I1517414		CHANDA M LIVINGSTON-TRAHAN	527010		13.00		U
01/21/2015	INNI	I1517415		TONY L MARTINDALE	527010		13.00		U
01/21/2015	INNI	I1517416		ROBERT E MASSEY	527010		13.00		U
01/21/2015	INNI	I1517417		CHRISTOPHER A MCBRAYER	527010		13.00		U

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				GF / County Ordinary	1000				
01/21/2015	INNI	I1517418		THERESA S MORRIS	527010		13.00		U
01/21/2015	INNI	I1517419		JOHN W NELSON SR	527010		13.00		U
01/21/2015	INNI	I1517420		JARODE A OLIVER	527010		13.00		U
01/21/2015	INNI	I1517421		DONNY R PITTMAN	527010		13.00		U
01/21/2015	INNI	I1517422		JOSEPH G RIDDLE JR	527010		13.00		U
01/21/2015	INNI	I1517423		KIMBERLY M RYAN	527010		13.00		U
01/21/2015	INNI	I1517424		DAVID L STEINER	527010		13.00		U
01/21/2015	INNI	I1517425		VELCENI B WILLIAMS	527010		13.00		U
01/21/2015	INNI	I1517426		CYNTHIA P YOUMANS	527010		13.00		U
01/23/2015	INNI	I1517376		JOSEPH T ANTONIO	527010		13.00		U
01/23/2015	INNI	I1517377		MEGAN C BATTLES	527010		13.00		U
01/23/2015	INNI	I1517379		SHERY W BELCHER	527010		13.00		U
01/23/2015	INNI	I1517381		DAVID BRANDENBURG	527010		13.00		U
01/23/2015	INNI	I1517383		PRESTON H JOHNSON	527010		13.00		U
01/23/2015	INNI	I1517385		ANDREW C JONES JR	527010		13.00		U
01/23/2015	INNI	I1517387		LAUREN C KARP	527010		13.00		U
01/23/2015	INNI	I1517392		RHONDA L KIRKLAND	527010		13.00		U
01/23/2015	INNI	I1517394		MICHAEL R LINDLER	527010		13.00		U
01/23/2015	INNI	I1517396		MARGARET E MOORE	527010		13.00		U
01/23/2015	INNI	I1517398		EVELYNN M SCONZO	527010		13.00		U
01/23/2015	INNI	I1517401		JOHN L SPRATLING	527010		13.00		U
01/23/2015	INNI	I1517402		DANIELLE N STRICKLAND	527010		13.00		U
01/23/2015	INNI	I1517404		STEVEN R WARREN	527010		13.00		U
01/23/2015	INNI	I1517406		DARIUS Q WHITE	527010		13.00		U
01/26/2015	INNI	I1517364		JOSE N ARAUJO	527010		13.00		U
01/26/2015	INNI	I1517365		KATHLEEN Y BRIGHT	527010		13.00		U
01/26/2015	INNI	I1517366		AMANDA S BROWN	527010		13.00		U
01/26/2015	INNI	I1517367		DENISE A BROWN	527010		13.00		U
01/26/2015	INNI	I1517368		MONICA G CHAVIS	527010		13.00		U
01/26/2015	INNI	I1517369		TAMELA R COGGINS	527010		13.00		U
01/26/2015	INNI	I1517371		COURTNEY R EPTING	527010		13.00		U
01/26/2015	INNI	I1517372		MICHELLE C FRANCIS	527010		13.00		U
01/26/2015	INNI	I1517373		TANYA N GOINES	527010		13.00		U
01/26/2015	INNI	I1517374		DEBORAH B GRIFFIN	527010		13.00		U
01/26/2015	INNI	I1517375		REBECCA J GUNWALL	527010		13.00		U
01/26/2015	INNI	I1517378		ROSCOE HOLMES JR	527010		13.00		U
01/26/2015	INNI	I1517380		WILLIAM A INGRAM	527010		13.00		U
01/26/2015	INNI	I1517382		ERIC S JOYNER	527010		13.00		U
01/26/2015	INNI	I1517384		GINA R KIRKLAND	527010		13.00		U
01/26/2015	INNI	I1517386		CHANDLER J MARKLEY	527010		13.00		U

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				GF / County Ordinary	1000				
01/26/2015	INNI	I1517388		DAVID A MCGRAW	527010		13.00		U
01/26/2015	INNI	I1517389		JOYCE G MCELVEEN	527010		13.00		U
01/26/2015	INNI	I1517390		DAVID L MICKLE	527010		13.00		U
01/26/2015	INNI	I1517391		KENNETH L MURPHY	527010		13.00		U
01/26/2015	INNI	I1517393		MICHAEL L RAY	527010		13.00		U
01/26/2015	INNI	I1517395		KARA B ROBINSON	527010		13.00		U
01/26/2015	INNI	I1517397		WILLIE M ROBINSON III	527010		13.00		U
01/26/2015	INNI	I1517399		WALDON M SHANGLE	527010		13.00		U
01/26/2015	INNI	I1517400		SARAH E SOVCIK	527010		13.00		U
01/26/2015	INNI	I1517403		MCKENZIE L SOX	527010		13.00		U
01/26/2015	INNI	I1517405		APRIL L STEELE	527010		13.00		U
01/26/2015	INNI	I1517407		RICKY L SUTTON	527010		13.00		U
01/26/2015	INNI	I1517408		JOHN M SWANN	527010		13.00		U
01/26/2015	INNI	I1517409		CURTIS R TURNER	527010		13.00		U
01/26/2015	INNI	I1517411		KATHLEEN B WILSON	527010		13.00		U
01/26/2015	INNI	I1517412		ARTHUR LYNCH	527010		13.00		U
01/27/2015	INNI	I1517532		JACINDA L BACKMAN	527010		13.00		U
01/27/2015	INNI	I1517533		SCOTT C BROWY	527010		13.00		U
01/27/2015	INNI	I1517534		DAWN R CLEARY	527010		13.00		U
01/27/2015	INNI	I1517554		MICHAEL P CRISS	527010		13.00		U
01/27/2015	INNI	I1517557		MICHAEL T CUNNINGHAM	527010		13.00		U
01/27/2015	INNI	I1517559		CAROL E PICCININI	527010		13.00		U
01/27/2015	INNI	I1517561		JEANNIE C ENSMAN	527010		13.00		U
01/27/2015	INNI	I1517563		DONALD G EVANS	527010		13.00		U
01/27/2015	INNI	I1517565		AMANDA W FARWICK	527010		13.00		U
01/27/2015	INNI	I1517568		ANTHONY M FORNICOLA	527010		13.00		U
01/27/2015	INNI	I1517570		CHRISTOPHER M GLESSNER	527010		13.00		U
01/27/2015	INNI	I1517571		DAVID A JOHNSON	527010		13.00		U
01/27/2015	INNI	I1517572		JOHN A KAYTON	527010		13.00		U
01/27/2015	INNI	I1517573		HALEY M KEISLER	527010		13.00		U
01/27/2015	INNI	I1517574		MITCHELL B KELLY	527010		13.00		U
01/27/2015	INNI	I1517575		DONNA L LAIRD	527010		13.00		U
01/27/2015	INNI	I1517576		NHU-HA T LE	527010		13.00		U
01/27/2015	INNI	I1517577		CURTIS PAMELA M LLOYD	527010		13.00		U
01/27/2015	INNI	I1517578		ELIZABETH F MCDERMOTT	527010		13.00		U
01/27/2015	INNI	I1517579		MELANIE L MUIR	527010		13.00		U
01/27/2015	INNI	I1517580		MIYOUNG PAIK	527010		13.00		U
01/27/2015	INNI	I1517581		LYNN W PASKO	527010		13.00		U
01/27/2015	INNI	I1517582		SHARINA A RAY	527010		13.00		U
01/27/2015	INNI	I1517584		RANDALL B REIGLE II	527010		13.00		U

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				GF / County Ordinary	1000				
01/27/2015	INNI	I1517586		DAYLIN SILBER	527010		13.00		U
01/27/2015	INNI	I1517588		JOHNNIE R SILON	527010		13.00		U
01/27/2015	INNI	I1517590		SUSANNE G SMITH	527010		13.00		U
01/27/2015	INNI	I1517592		ERIN L SUMMERFORD	527010		13.00		U
01/27/2015	INNI	I1517594		MARNIE J TAYLOR	527010		13.00		U
01/27/2015	INNI	I1517596		DENISE THOMAS	527010		13.00		U
01/27/2015	INNI	I1517597		APRIL K TUTEN	527010		13.00		U
01/27/2015	INNI	I1517823		JOLENE M BAILEY	527010		13.00		U
01/27/2015	INNI	I1517824		REBECCA A BOONE	527010		13.00		U
01/27/2015	INNI	I1517825		SHELVIE J DOOLEY	527010		13.00		U
01/27/2015	INNI	I1517826		ANTHONY P GIUNTA	527010		13.00		U
01/27/2015	INNI	I1517827		KATIE G GRINER	527010		13.00		U
01/27/2015	INNI	I1517828		EVA J HOFFMAN	527010		13.00		U
01/27/2015	INNI	I1517829		CATHY A HUNDLEY	527010		13.00		U
01/27/2015	INNI	I1517830		MAMIE L HUTTO	527010		13.00		U
01/27/2015	INNI	I1517831		JOSIE K MACK	527010		13.00		U
01/27/2015	INNI	I1517832		MELINDA K MATTHEWS	527010		13.00		U
01/27/2015	INNI	I1517833		TED S MEETZE JR	527010		13.00		U
01/27/2015	INNI	I1517834		JORDAN J PERUCHET	527010		13.00		U
01/27/2015	INNI	I1517835		DELORIS B PORTERFIELD	527010		13.00		U
01/27/2015	INNI	I1517836		BERNARD PRAYLOW	527010		13.00		U
01/27/2015	INNI	I1517837		MARY A TILLMAN	527010		13.00		U
01/27/2015	INNI	I1517838		WILLIAM K WALTERS	527010		13.00		U
01/28/2015	ICNI	I1517568		ANTHONY M FORNICOLA	527010		-13.00		U
01/29/2015	INNI	I1517370		BRIAN D DIX	527010		13.00		U
01/30/2015	ICNI	I1518006		ROBERT A HAVENS	527010		-13.00		U
01/30/2015	INNI	I1517991		BRITTANY V BARGER	527010		13.00		U
01/30/2015	INNI	I1517992		ASHLEIGH C BATTLES	527010		13.00		U
01/30/2015	INNI	I1517993		WESLEY A BRYANT	527010		13.00		U
01/30/2015	INNI	I1517994		CARMEN L CISNEROS	527010		13.00		U
01/30/2015	INNI	I1517995		AMY M DIXON	527010		13.00		U
01/30/2015	INNI	I1517996		WALTER S DOOLEY	527010		13.00		U
01/30/2015	INNI	I1517997		JAMES R EDWARDS	527010		13.00		U
01/30/2015	INNI	I1517998		MARTIN R GORRELL	527010		13.00		U
01/30/2015	INNI	I1517999		JODY L GRANT	527010		13.00		U
01/30/2015	INNI	I1518000		ROBERT A HAVENS	527010		13.00		U
01/30/2015	INNI	I1518001		JUDITH R JEFFCOAT	527010		13.00		U
01/30/2015	INNI	I1518002		BOBBY B KEISLER	527010		13.00		U
01/30/2015	INNI	I1518003		JOSEPH M LAVENIA	527010		13.00		U
01/30/2015	INNI	I1518004		ANGELA MCCAULEY	527010		13.00		U

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				GF / County Ordinary	1000				
01/30/2015	INNI	I1518005		CHRISTOPHER C MCDONALD	527010		13.00		U
01/30/2015	INNI	I1518006		ROBERT A HAVENS	527010		13.00		U
01/30/2015	INNI	I1518007		JASON A PRIESTER	527010		13.00		U
01/30/2015	INNI	I1518008		ELEANOR Z SIEDSCHLAG	527010		13.00		U
01/30/2015	INNI	I1518009		LEROY E SIMMONS III	527010		13.00		U
01/30/2015	INNI	I1518010		MERRITT L STEVENSON	527010		13.00		U
01/30/2015	INNI	I1518011		HAROLD R STURKIE	527010		13.00		U
01/30/2015	INNI	I1518012		STEVEN G TAYLOR	527010		13.00		U
01/30/2015	INNI	I1518013		RICHARD A TROTTER	527010		13.00		U
01/30/2015	INNI	I1518014		JESSIE W WATERS JR	527010		13.00		U
01/30/2015	INNI	I1518015		BENJAMIN W ASHE	527010		13.00		U
01/30/2015	INNI	I1518016		NANCY M BOUKNIGHT	527010		13.00		U
01/30/2015	INNI	I1518017		JOSHUA A BUTTS	527010		13.00		U
01/30/2015	INNI	I1518018		ALEX CLARK JR	527010		13.00		U
01/30/2015	INNI	I1518019		BRYAN S CROUCH	527010		13.00		U
01/30/2015	INNI	I1518020		NICHOLAS E DORSEY	527010		13.00		U
01/30/2015	INNI	I1518021		CHERYL A FAULK	527010		13.00		U
01/30/2015	INNI	I1518022		WENDY E GRIMWOOD	527010		13.00		U
01/30/2015	INNI	I1518023		JOSEPH J HALTIWANGER	527010		13.00		U
01/30/2015	INNI	I1518024		VENETHA JEFFERS	527010		13.00		U
01/30/2015	INNI	I1518037		PARTHENIA C LANE	527010		13.00		U
01/30/2015	INNI	I1518038		MATTHEW O LEWIS	527010		13.00		U
01/30/2015	INNI	I1518040		JANET D LINDNER	527010		13.00		U
01/30/2015	INNI	I1518042		JAMEL D PHARR	527010		13.00		U
01/30/2015	INNI	I1518043		JAMES M PROCTOR	527010		13.00		U
01/30/2015	INNI	I1518044		DARRELL C SMITH	527010		13.00		U
01/30/2015	INNI	I1518045		MARION L SPIRES	527010		13.00		U
01/30/2015	INNI	I1518047		STACY J SPRADLEY	527010		13.00		U
01/30/2015	INNI	I1518048		DAWN P TODD	527010		13.00		U
01/30/2015	INNI	I1518050		TIMOTHY E WILSON	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	75,000.00	29,782.52	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
10/13/2014	INEI	I1510914		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
10/13/2014	INEI	I1510914		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U
01/26/2015	INEI	I1519189		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
01/26/2015	INEI	I1519189		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Mediation Services					527011	9,660.00	2,760.00	6,900.00	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	0.00	0.00	0.00	
11/04/2014	ICNI	I1511854		MICHAEL G LUONGO	527050		-120.00		U
11/04/2014	ICNI	I1512105		LAUREN LACOMBA	527050		-160.00		U
11/04/2014	INNI	I1511854		MICHAEL G LUONGO	527050		120.00		U
11/04/2014	INNI	I1512105		LAUREN LACOMBA	527050		160.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	0.00	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	2,900.00			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
08/06/2014	BD02	J1500531		ABT 15-026	540000	498.00			U
08/19/2014	ISSU	U1500934		SOLICITOR/ DEATH PEN. RM MA	540000		100.00		U
08/19/2014	PORD	P1501521		LASER PROS INTERNATIONAL	540000			8.56	U
08/19/2014	PORD	P1501521		LASER PROS INTERNATIONAL	540000			511.46	U
08/19/2014	PORD	P1501521		LASER PROS INTERNATIONAL	540000			16.05	U
08/26/2014	ISSU	U1501080		SOLICITOR	540000		32.10		U
08/28/2014	INEI	I1506658		LASER PROS INTERNATIONAL	540000			-16.05	U
08/28/2014	INEI	I1506658		LASER PROS INTERNATIONAL	540000		16.05		U
08/28/2014	INEI	I1506658		LASER PROS INTERNATIONAL	540000		8.56		U
08/28/2014	INEI	I1506658		LASER PROS INTERNATIONAL	540000			-511.46	U
08/28/2014	INEI	I1506658		LASER PROS INTERNATIONAL	540000		513.06		U
08/29/2014	INNI	I1512341		PETTY CASH/FINANCE DEPARTME	540000		28.07		U
09/11/2014	PORD	P1501771		AMAZON.COM LLC	540000			32.09	U
09/11/2014	PORD	P1501771		AMAZON.COM LLC	540000			33.68	U
09/11/2014	PORD	P1501771		AMAZON.COM LLC	540000			40.66	U
09/14/2014	INNI	I1510075		BB&T	540000		89.59		U
09/17/2014	POCL	*1500817		Close PO P1501225	540000			-485.78	U
09/17/2014	PORD	P1501832		FORMS & SUPPLY INC	540000			62.05	U
09/19/2014	INEI	I1508779		FORMS & SUPPLY INC	540000		62.05		U
09/19/2014	INEI	I1508779		FORMS & SUPPLY INC	540000			-62.05	U
09/25/2014	PORD	P1501975		AMAZON.COM LLC	540000			68.99	U
09/25/2014	PORD	P1501976		VERIZON WIRELESS	540000			106.99	U

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				GF / County Ordinary	1000				
09/25/2014	PORD	P1501976		VERIZON WIRELESS	540000			106.99	U
09/25/2014	PORD	P1501976		VERIZON WIRELESS	540000			106.99	U
09/26/2014	INNC	I1510091		BB&T	540000		-68.99		U
09/26/2014	INNI	I1510119		BB&T	540000		68.99		U
09/30/2014	ISSC	U1501762		SOLICITOR/DEATHPEN RM MATT	540000		-100.00		U
09/30/2014	ISSC	U1501764		SOLICITOR	540000		-32.10		U
10/01/2014	PORD	P1502024		LORICK OFFICE PRODUCTS CO I	540000			667.68	U
10/17/2014	PORD	P1502178		SHI INTERNATIONAL CORP.	540000			48.41	U
10/22/2014	POCL	*1500878		Close PO P1501771	540000			-40.66	U
10/22/2014	POCL	*1500878		Close PO P1501771	540000			-33.68	U
10/22/2014	POCL	*1500878		Close PO P1501771	540000			-32.09	U
10/22/2014	POCL	*1500884		Close PO P1501975	540000			-68.99	U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000		106.99		U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000			-106.99	U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000		106.99		U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000			-106.99	U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000		106.99		U
10/23/2014	INEI	I1511747		VERIZON WIRELESS	540000			-106.99	U
10/24/2014	ICNC	I1510091		BB&T	540000		68.99		U
10/27/2014	INEI	I1511555		SHI INTERNATIONAL CORP.	540000			-48.41	U
10/27/2014	INEI	I1511555		SHI INTERNATIONAL CORP.	540000		48.40		U
11/17/2014	BD02	J1501479		ABT 15-104	540000	1,320.00			U
11/17/2014	INEI	I1514034		LORICK OFFICE PRODUCTS CO I	540000		667.68		U
11/17/2014	INEI	I1514034		LORICK OFFICE PRODUCTS CO I	540000			-667.68	U
12/12/2014	INNI	I1517191		PETTY CASH/FINANCE DEPARTME	540000		6.88		U
12/15/2014	PORD	P1502722		LORICK OFFICE PRODUCTS CO I	540000			744.40	U
12/15/2014	PORD	P1502723		VERIZON WIRELESS	540000			106.99	U
12/15/2014	PORD	P1502723		VERIZON WIRELESS	540000			106.99	U
12/15/2014	PORD	P1502723		VERIZON WIRELESS	540000			106.99	U
12/15/2014	PORD	P1502723		VERIZON WIRELESS	540000			6.99	U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000			-80.24	U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000		80.24		U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000			-80.24	U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000		80.24		U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000			-80.24	U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000		80.24		U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000			-87.24	U
12/23/2014	INEI	I1517030		VERIZON WIRELESS	540000		87.24		U
12/30/2014	INEI	I1516860		LORICK OFFICE PRODUCTS CO I	540000			-744.40	U
12/30/2014	INEI	I1516860		LORICK OFFICE PRODUCTS CO I	540000		744.40		U

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				GF / County Ordinary	1000				
01/05/2015	ISSU	U1503323		MAGISTRATE- CDV	540000		29.34		U
01/12/2015	PORD	P1502929		SMITH RUBBER STAMPS & SEALS	540000			72.76	U
01/22/2015	CORD	P1502723		VERIZON WIRELESS	540000			-26.75	U
01/22/2015	CORD	P1502723		VERIZON WIRELESS	540000			80.25	U
01/22/2015	CORD	P1502723		VERIZON WIRELESS	540000			-26.75	U
01/22/2015	CORD	P1502723		VERIZON WIRELESS	540000			-26.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,233.00	3,005.82	72.76	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540010	45.00			U
11/13/2014	INNI	CR15315		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE: Minor Software					540010	45.00	35.00	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
07/29/2014	INEI	I1507470		DELL MARKETING LP	5AF144		14,549.77		U
07/29/2014	INEI	I1507470		DELL MARKETING LP	5AF144			-14,549.77	U
ENDING BALANCE: (18) STANDARD COMPUTERS (F1A) - REP					5AF144	14,562.00	14,549.77	0.00	
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
09/09/2014	REQP	R1500314		DUNKERLEY	5AF145			1,075.93	U
09/09/2014	REQP	R1500314		DUNKERLEY	5AF145			160.49	U
09/11/2014	POLQ	P1501764		DELL MARKETING LP	5AF145			-1,075.93	U
09/11/2014	POLQ	P1501764		DELL MARKETING LP	5AF145			-160.49	U
09/11/2014	PORD	P1501764		DELL MARKETING LP	5AF145			1,075.93	U
09/11/2014	PORD	P1501764		DELL MARKETING LP	5AF145			160.49	U
09/17/2014	INEI	I1508509		DELL MARKETING LP	5AF145			-160.49	U
09/17/2014	INEI	I1508509		DELL MARKETING LP	5AF145		160.49		U
09/18/2014	INEI	I1508511		DELL MARKETING LP	5AF145		1,075.91		U
09/18/2014	INEI	I1508511		DELL MARKETING LP	5AF145			-1,075.93	U
ENDING BALANCE: (1) LAPTOP (F4) W/ DOCKING STATION					5AF145	1,237.00	1,236.40	0.00	

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				GF / County Ordinary	1000				
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
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
09/16/2014	BD02	J1500894		ABT 15-062	5AF146	-350.00			U
09/16/2014	INEI	I1508394		MCWATERS INC	5AF146		8,675.00		U
09/16/2014	INEI	I1508394		MCWATERS INC	5AF146			-8,675.00	U
11/17/2014	BD02	J1501479		ABT 15-104	5AF146	-475.00			U
ENDING BALANCE:				CARPET REPLACEMENT - BOND COURT	5AF146	8,675.00	8,675.00	0.00	
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
08/06/2014	BD02	J1500531		ABT 15-026	5AF147	-498.00			U
ENDING BALANCE:				(1) SHREDDER - TRAFFIC COURT	5AF147	636.00	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
08/11/2014	INEI	I1505832		LORICK OFFICE PRODUCTS CO I	5AF148		694.43		U
08/11/2014	INEI	I1505832		LORICK OFFICE PRODUCTS CO I	5AF148			-694.43	U
ENDING BALANCE:				(1) SOFA - IRMO MAGISTRATE	5AF148	700.00	694.43	0.00	
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
08/11/2014	INEI	I1505657		HEWLETT PACKARD	5AF323		255.33		U
08/11/2014	INEI	I1505657		HEWLETT PACKARD	5AF323			-255.33	U
08/11/2014	INEI	I1505658		HEWLETT PACKARD	5AF323		1,229.47		U
08/11/2014	INEI	I1505658		HEWLETT PACKARD	5AF323			-1,229.47	U
ENDING BALANCE:				(1) Replacement Printer	5AF323	1,485.00	1,484.80	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,053,043.00	1,132,657.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	385,881.00	216,020.48	27,071.24	

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FY14 Justice Assistance Gra					2494				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	520200	1,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	540000	868.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	868.00	0.00	0.00	
BEGINNING BALANCE: (2) 42" LCD Television Monitors					5AF371	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	5AF371	1,926.00			U
ENDING BALANCE: (2) 42" LCD Television Monitors					5AF371	1,926.00	0.00	0.00	
BEGINNING BALANCE: (2) Television Wall Mounts					5AF372	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	5AF372	856.00			U
ENDING BALANCE: (2) Television Wall Mounts					5AF372	856.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,150.00	0.00	0.00	

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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
11/03/2014	INNI	I1511590		PETTY CASH/FINANCE DEPARTME	540000		42.79		U
11/20/2014	PORD	P1502493		AMAZON.COM LLC	540000			70.60	U
11/20/2014	PORD	P1502493		AMAZON.COM LLC	540000			34.22	U
11/22/2014	INNI	I1514973		BB&T	540000		70.60		U
11/23/2014	INNI	I1514974		BB&T	540000		34.22		U
12/03/2014	INNI	I1514650		PETTY CASH/FINANCE DEPARTME	540000		24.06		U
12/17/2014	POCL	*1500947		Close PO P1502493	540000			-70.60	U
12/17/2014	POCL	*1500947		Close PO P1502493	540000			-34.22	U
12/17/2014	PORD	P1502748		AMAZON.COM LLC	540000			106.96	U
12/18/2014	INNI	I1517135		BB&T	540000		106.96		U
01/14/2015	POCL	*1500968		Close PO P1502748	540000			-106.96	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	291.00	278.63	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	291.00	278.63	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,441.63		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,441.61		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,441.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,441.61		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,441.61		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,441.62		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,441.62		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,441.61		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,441.61		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,441.62		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,441.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,441.62		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,441.61		U
ENDING BALANCE: Salaries & Wages					510100	62,903.00	35,098.24	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		174.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		174.19		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		174.19		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		174.18		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		174.20		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		174.18		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		186.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		174.19		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		174.19		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		178.01		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		174.19		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		176.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		176.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,812.00	2,524.06	0.00	

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				Victims' Bill of Rights	2620				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		266.14		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		266.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		266.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		266.13		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		266.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		266.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		266.14		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		266.13		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		266.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		266.13		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		266.13		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		266.13		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		266.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,856.00	3,825.66	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7.33		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		7.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		7.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		7.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7.33		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		7.33		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		7.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7.33		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7.47		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		7.33		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		7.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	189.00	105.52	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
10/07/2014	PORD	P1502069		FORMS & SUPPLY INC	521000			133.70	U
10/07/2014	PORD	P1502069		FORMS & SUPPLY INC	521000			295.53	U
10/07/2014	PORD	P1502069		FORMS & SUPPLY INC	521000			8.31	U
10/07/2014	PORD	P1502069		FORMS & SUPPLY INC	521000			12.01	U
10/16/2014	CORD	P1502069		FORMS & SUPPLY INC	521000			143.23	U
10/16/2014	POCL	*1500864		Close PO P1502069	521000			-295.53	U
ENDING BALANCE: Office Supplies					521000	7,000.00	0.00	297.25	
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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	20.00	11.65	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	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	5,976.00			U
12/17/2014	INNI	TR19563		SOUTH CAROLINA SUMMARY COUR	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,976.00	175.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	90,360.00	50,653.48	0.00	
				GENERAL OPERATING	07	13,313.00	431.15	297.25	
				EXPENDITURES					

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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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510100	106,340.00			U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		26,585.00		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		26,585.00		U
ENDING BALANCE: Salaries & Wages					510100	106,340.00	53,170.00	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
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,998.41		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,999.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,591.00	3,998.27	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
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		3,155.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		3,155.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,260.00	6,311.60	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
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		350.46		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		350.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	888.00	700.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		409.23		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		409.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	818.46	0.00	
TOTAL FUND: 2999 Pass-thru Grants					06	133,079.00	64,999.25	0.00	
PERSONAL SERVICES					06				

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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		3,170.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		7,462.50		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		7,404.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		7,404.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		7,404.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		7,404.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		7,190.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		7,190.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		7,882.93		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		7,882.93		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		7,882.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		7,882.93		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		7,290.71		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		7,290.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	100,742.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	100,742.50	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,276,482.00	1,349,053.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	404,635.00	216,730.26	27,368.49	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2014	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	INEI	I1505560		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2014	INEI	I1505560		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2014	PORD	P1501541		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
08/18/2014	REQP	R1500223		MOORE/STURKIE	520702			35,000.00	U
08/20/2014	POCL	*1500797		Close PO P1501539	520702			-35,000.00	U
08/20/2014	POLQ	P1501539		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
08/20/2014	PORD	P1501539		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	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
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	784.00	560.00	
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

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				GF / County Ordinary	1000				
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003		130.25		U
07/01/2014	INEI	I1502781		SPIRIT COMMUNICATIONS	525003			-130.25	U
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525003		130.25		U
08/01/2014	INEI	I1505565		SPIRIT COMMUNICATIONS	525003			-130.25	U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525003		130.25		U
09/01/2014	INEI	I1507015		SPIRIT COMMUNICATIONS	525003			-130.25	U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525003		130.25		U
10/01/2014	INEI	I1508769		SPIRIT COMMUNICATIONS	525003			-130.25	U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525003		130.25		U
11/01/2014	INEI	I1511250		SPIRIT COMMUNICATIONS	525003			-130.25	U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525003		130.32		U
12/01/2014	INEI	I1514218		SPIRIT COMMUNICATIONS	525003			-130.32	U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525003		130.32		U
01/01/2015	INEI	I1517015		SPIRIT COMMUNICATIONS	525003			-130.32	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	1,564.00	911.89	651.11	
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
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/21/2014	INEI	I1506523		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/23/2014	INEI	I1508761		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525004		148.70		U
10/22/2014	INEI	I1511242		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525004		148.70		U
11/19/2014	INEI	I1514072		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/17/2014	INEI	I1516577		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525004		148.70		U
01/22/2015	INEI	I1518227		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
ENDING BALANCE: WAN Service Charges					525004	1,910.00	1,040.90	743.50	
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

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				GF / County Ordinary	1000				
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525021		62.94		U
07/23/2014	INEI	I1505609		VERIZON WIRELESS	525021			-62.94	U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525021		62.91		U
08/23/2014	INEI	I1506462		VERIZON WIRELESS	525021			-62.91	U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525021		62.91		U
09/18/2014	INEI	I1509320		VERIZON WIRELESS	525021			-62.91	U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525021		62.92		U
10/23/2014	INEI	I1511809		VERIZON WIRELESS	525021			-62.92	U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525021		62.92		U
11/23/2014	INEI	I1516128		VERIZON WIRELESS	525021			-62.92	U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525021		62.92		U
12/23/2014	INEI	I1517085		VERIZON WIRELESS	525021			-62.92	U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525021		62.99		U
01/23/2015	INEI	I1518729		VERIZON WIRELESS	525021			-62.99	U
ENDING BALANCE: Smart Phone Charges					525021	804.00	440.51	315.49	
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	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	47,234.00	38,177.30	2,270.10	

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
09/30/2014	JE15	J1501446		Jun - Sept 14 In-kind Build	523110		15,222.00		U
12/31/2014	JE15	J1502016		Oct-Dec In-Kind Building Re	523110		15,222.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	30,444.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	578.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,161.85		U
ENDING BALANCE: Building Insurance					524000	578.00	1,161.85	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
08/11/2014	INNI	I1506067		SCE&G	525309		507.53		U
09/10/2014	INNI	I1508884		SCE&G	525309		528.77		U
10/10/2014	INNI	I1511074		SCE&G	525309		547.38		U
11/07/2014	INNI	I1513766		SCE&G	525309		506.67		U
12/05/2014	INNI	I1516345		SCE&G	525309		487.44		U
01/09/2015	INNI	I1518489		SCE&G	525309		710.20		U
ENDING BALANCE: Util / Lexington Square					525309	6,540.00	3,867.64	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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		71.51		U
08/11/2014	INNI	I1506067		SCE&G	525385		1,314.98		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		69.63		U
09/10/2014	INNI	I1508884		SCE&G	525385		1,326.30		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		82.75		U
10/10/2014	INNI	I1511074		SCE&G	525385		962.67		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		63.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2014	INNI	I1513766		SCE&G	525385		784.80		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		40.28		U
12/05/2014	INNI	I1516345		SCE&G	525385		751.48		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		43.73		U
01/09/2015	INNI	I1518489		SCE&G	525385		862.61		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	15,500.00	7,930.12	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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		4.02		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		4.42		U
08/11/2014	INNI	I1506067		SCE&G	525389		134.64		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		5.95		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		4.78		U
09/10/2014	INNI	I1508884		SCE&G	525389		141.03		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		3.07		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		2.95		U
10/10/2014	INNI	I1511074		SCE&G	525389		140.72		U
11/07/2014	INNI	I1513766		SCE&G	525389		128.40		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		1.48		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		2.91		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		0.20		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		2.02		U
12/05/2014	INNI	I1516345		SCE&G	525389		132.85		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		0.21		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		1.99		U
01/09/2015	INNI	I1518489		SCE&G	525389		127.22		U
ENDING BALANCE: Util / Judicial Center					525389	1,550.00	993.46	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/14/2014	BD02	J1500484		ABT 15-019	540000	4,495.00			U
08/26/2014	PORD	P1501587		COMPORIUM	540000			4,494.45	U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-4,494.45	U
10/06/2014	INEI	I1510461		COMPORIUM	540000		4,494.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,495.00	4,494.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	89,551.00	48,891.52	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		66,097.57		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		68,394.03		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-185.12		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		-91.64		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		70,097.83		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		70,543.06		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		71,806.07		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		71,618.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		72,129.56		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		71,912.61		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		72,610.69		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		72,418.26		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-199.34		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		72,038.33		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		72,591.88		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		72,222.86		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-163.40		U
				ENDING BALANCE: Salaries & Wages	510100	1,846,721.00	1,016,171.40	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510101		48.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510101		48.77		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510101		48.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510101		48.77		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510101		48.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510101		48.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510101		48.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510101		48.77		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510101		48.77		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510101		48.77		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510101		48.77		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510101		48.77		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,268.00	702.29	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
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		92.56		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		185.12		U
08/22/2014	JE15	J1500544		PR#17 08-22-14 Overtime Adj	510199		-277.68		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		99.67		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		199.34		U
12/12/2014	EX01	J1501516		PR#25 12-12-14 Overtime Adj	510199		-299.01		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		81.70		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		163.40		U
01/23/2015	EX01	J1501996		PR#02 01-23-15 Overtime Adj	510199		-245.10		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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		785.43		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		2,983.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2014	JE15	J1500544		PR#17 08-22-14 Overtime Adj	510200		277.68		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		1,050.31		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		188.82		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		848.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		452.28		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		130.82		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		732.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		1,039.73		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		124.80		U
12/12/2014	EX01	J1501516		PR#25 12-12-14 Overtime Adj	510200		299.01		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		1,165.98		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		1,157.36		U
01/23/2015	EX01	J1501996		PR#02 01-23-15 Overtime Adj	510200		245.10		U
ENDING BALANCE: Overtime					510200	15,000.00	13,466.09	0.00	
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		5,005.84		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		4,996.02		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		3,999.06		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		3,669.20		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		3,347.69		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		3,733.09		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		2,938.20		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		3,046.14		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		3,178.81		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		3,102.91		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		3,130.50		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		3,066.73		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		2,931.45		U
ENDING BALANCE: Part Time					510300	108,399.00	53,037.64	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	151,455.00			U
07/01/2014	BD02	J1500278		BAR 15-025	511112	-1,526.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		5,154.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		5,485.93		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		-7.01		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		5,385.04		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		5,373.85		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		5,427.81		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		5,412.59		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		5,756.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		5,404.01		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		5,491.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		5,526.66		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		5,453.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		5,419.93		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		5,445.85		U
ENDING BALANCE:		FICA - Employer's Portion			511112	151,079.00	77,986.41	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		1,587.48		U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511113		-120.57		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		4,169.37		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		4,053.21		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		4,296.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		4,082.08		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		4,046.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		4,242.40		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		4,182.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		4,160.23		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		4,241.53		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		4,360.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		4,251.81		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		4,296.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		4,269.29		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		4,298.32		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	109,811.00	60,419.04	0.00	

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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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		2,692.75		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		3,008.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		2,983.41		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		3,063.87		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		2,983.41		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		2,983.41		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		2,983.41		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		2,983.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		2,983.42		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		3,063.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		2,990.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		2,990.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		3,023.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	129,735.00	42,496.55	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	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		21,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		22,100.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		22,100.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		22,100.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		22,100.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	263,900.00	153,400.00	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	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

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				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		1,299.03		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		1,411.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		-3.08		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		1,418.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		1,419.78		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		1,396.15		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		1,390.33		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		1,363.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		1,387.71		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		1,381.99		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		1,416.75		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		1,392.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		1,378.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		1,380.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	37,120.00	19,885.78	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/15/2014	INNI	CR15249		SC DEPT OF EMPLOYMENT AND W	511131		1,956.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	1,956.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		392.91		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		418.78		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		399.12		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		393.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		396.39		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		391.05		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		406.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		392.56		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		391.65		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		400.96		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		392.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		369.71		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		406.45		U

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					GF / County Ordinary	1000			
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	5,722.47	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		652.24		U
07/25/2014	HFEF	F1500023		HR Payroll 2014 BW 15 0	511214		1,529.11		U
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511214		1,484.12		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511214		1,450.97		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511214		1,587.26		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511214		-12.29		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511214		1,537.79		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511214		1,508.08		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511214		1,561.51		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511214		1,488.89		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511214		1,472.17		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511214		1,479.06		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511214		1,456.43		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511214		1,482.99		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511214		1,454.96		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		1,439.71		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	21,573.00	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		600.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		600.00		U
ENDING BALANCE:		Clothing Allowance			515600	5,600.00	1,200.00	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

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				GF / County Ordinary	1000				
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
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
08/30/2014	INEI	I1506532		SOUTH CAROLINA PRESS CLIPPI	520200		157.75		U
08/30/2014	INEI	I1506532		SOUTH CAROLINA PRESS CLIPPI	520200			-157.75	U
08/31/2014	INEI	I1506524		VOICELINK SYSTEMS	520200			-40.74	U
08/31/2014	INEI	I1506524		VOICELINK SYSTEMS	520200		40.74		U
09/30/2014	INEI	I1508732		SOUTH CAROLINA PRESS CLIPPI	520200		171.35		U
09/30/2014	INEI	I1508732		SOUTH CAROLINA PRESS CLIPPI	520200			-171.35	U
09/30/2014	INEI	I1508737		VOICELINK SYSTEMS	520200		39.22		U
09/30/2014	INEI	I1508737		VOICELINK SYSTEMS	520200			-39.22	U
10/31/2014	INEI	I1510826		SOUTH CAROLINA PRESS CLIPPI	520200		119.50		U
10/31/2014	INEI	I1510826		SOUTH CAROLINA PRESS CLIPPI	520200			-119.50	U
10/31/2014	INEI	I1510855		VOICELINK SYSTEMS	520200		36.23		U
10/31/2014	INEI	I1510855		VOICELINK SYSTEMS	520200			-36.23	U
11/15/2014	INEI	I1513598		SC DEPT OF ARCHIVES & HISTO	520200		27.60		U
11/15/2014	INEI	I1513598		SC DEPT OF ARCHIVES & HISTO	520200			-27.60	U
11/30/2014	INEI	I1514067		VOICELINK SYSTEMS	520200		37.70		U
11/30/2014	INEI	I1514067		VOICELINK SYSTEMS	520200			-37.70	U
11/30/2014	INEI	I1514085		SOUTH CAROLINA PRESS CLIPPI	520200		93.15		U
11/30/2014	INEI	I1514085		SOUTH CAROLINA PRESS CLIPPI	520200			-93.15	U
12/31/2014	INEI	I1516028		VOICELINK SYSTEMS	520200		38.54		U
12/31/2014	INEI	I1516028		VOICELINK SYSTEMS	520200			-38.54	U
12/31/2014	INEI	I1516176		SOUTH CAROLINA PRESS CLIPPI	520200		143.30		U
12/31/2014	INEI	I1516176		SOUTH CAROLINA PRESS CLIPPI	520200			-143.30	U
01/31/2015	INEI	I1518149		SOUTH CAROLINA PRESS CLIPPI	520200		208.75		U
01/31/2015	INEI	I1518149		SOUTH CAROLINA PRESS CLIPPI	520200			-208.75	U
01/31/2015	INEI	I1518691		VOICELINK SYSTEMS	520200		37.17		U
01/31/2015	INEI	I1518691		VOICELINK SYSTEMS	520200			-37.17	U
ENDING BALANCE: Contracted Services					520200	5,940.00	1,391.78	1,108.22	
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	

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				GF / County Ordinary	1000				
				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			500.00	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			8,000.00	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			-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
07/31/2014	INEI	I1505016		MIDLANDS EXAMS AND DRUG SCR	520300		711.00		U
08/09/2014	INEI	I1505133		BOLTE, MARK E.	520300			-675.00	U
08/09/2014	INEI	I1505133		BOLTE, MARK E.	520300		675.00		U
08/09/2014	INEI	I1505134		BOLTE, MARK E.	520300		1,350.00		U
08/09/2014	INEI	I1505134		BOLTE, MARK E.	520300			-1,350.00	U
08/13/2014	CORD	P1500707		MIDLANDS EXAMS AND DRUG SCR	520300			3,500.00	U
08/13/2014	INEI	I1506410		COMPREHENSIVE PSYCHOLOGICAL	520300		665.00		U
08/13/2014	INEI	I1506410		COMPREHENSIVE PSYCHOLOGICAL	520300			-665.00	U
08/16/2014	INEI	I1505764		BOLTE, MARK E.	520300		250.00		U
08/16/2014	INEI	I1505764		BOLTE, MARK E.	520300			-250.00	U
08/16/2014	INEI	I1505765		BOLTE, MARK E.	520300		810.00		U
08/16/2014	INEI	I1505765		BOLTE, MARK E.	520300			-810.00	U
08/20/2014	CORD	P1500662		COMPREHENSIVE PSYCHOLOGICAL	520300			5,000.00	U
08/23/2014	INEI	I1506973		BOLTE, MARK E.	520300		500.00		U
08/23/2014	INEI	I1506973		BOLTE, MARK E.	520300			-500.00	U
08/23/2014	INEI	I1506974		BOLTE, MARK E.	520300		90.00		U
08/23/2014	INEI	I1506974		BOLTE, MARK E.	520300			-90.00	U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300			-220.00	U

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				GF / County Ordinary	1000				
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300		220.00		U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300			-690.00	U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300		690.00		U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300		1,390.00		U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520300			-1,390.00	U
09/01/2014	INEI	I1507191		BOLTE, MARK E.	520300		300.00		U
09/01/2014	INEI	I1507191		BOLTE, MARK E.	520300			-300.00	U
09/01/2014	INEI	I1507192		BOLTE, MARK E.	520300			-700.00	U
09/01/2014	INEI	I1507192		BOLTE, MARK E.	520300		700.00		U
09/03/2014	INEI	I1507218		COMPREHENSIVE PSYCHOLOGICAL	520300		450.00		U
09/03/2014	INEI	I1507218		COMPREHENSIVE PSYCHOLOGICAL	520300			-450.00	U
09/05/2014	INEI	I1507193		BOLTE, MARK E.	520300		420.00		U
09/05/2014	INEI	I1507193		BOLTE, MARK E.	520300			-420.00	U
09/13/2014	INEI	I1507700		BOLTE, MARK E.	520300		200.00		U
09/13/2014	INEI	I1507700		BOLTE, MARK E.	520300			-200.00	U
09/13/2014	INEI	I1507701		BOLTE, MARK E.	520300		600.00		U
09/13/2014	INEI	I1507701		BOLTE, MARK E.	520300			-600.00	U
09/17/2014	INEI	I1508590		COMPREHENSIVE PSYCHOLOGICAL	520300		555.00		U
09/17/2014	INEI	I1508590		COMPREHENSIVE PSYCHOLOGICAL	520300			-555.00	U
09/20/2014	INEI	I1508605		BOLTE, MARK E.	520300		100.00		U
09/20/2014	INEI	I1508605		BOLTE, MARK E.	520300			-100.00	U
09/20/2014	INEI	I1508606		BOLTE, MARK E.	520300		760.00		U
09/20/2014	INEI	I1508606		BOLTE, MARK E.	520300			-760.00	U
09/26/2014	INEI	I1508912		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/26/2014	INEI	I1508912		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520300			-140.00	U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520300		140.00		U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520300			-661.00	U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520300		661.00		U
10/01/2014	INEI	I1509640		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/01/2014	INEI	I1509640		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/01/2014	INEI	I1509641		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/01/2014	INEI	I1509641		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/01/2014	INEI	I1509642		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/01/2014	INEI	I1509642		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/01/2014	INEI	I1509644		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/01/2014	INEI	I1509644		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/01/2014	INEI	I1509645		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/01/2014	INEI	I1509645		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/01/2014	INEI	I1509646		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1509646		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/09/2014	INEI	I1510184		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/09/2014	INEI	I1510184		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/10/2014	INEI	I1510172		BOLTE, MARK E.	520300		140.00		U
10/10/2014	INEI	I1510172		BOLTE, MARK E.	520300			-140.00	U
10/11/2014	INEI	I1510173		BOLTE, MARK E.	520300		600.00		U
10/11/2014	INEI	I1510173		BOLTE, MARK E.	520300			-600.00	U
10/15/2014	INEI	I1510752		COMPREHENSIVE PSYCHOLOGICAL	520300		520.00		U
10/15/2014	INEI	I1510752		COMPREHENSIVE PSYCHOLOGICAL	520300			-520.00	U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520300			-72.00	U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520300		72.00		U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520300		834.00		U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520300			-834.00	U
10/17/2014	INEI	I1510908		BOLTE, MARK E.	520300			-140.00	U
10/17/2014	INEI	I1510908		BOLTE, MARK E.	520300		140.00		U
10/20/2014	INEI	I1511294		BOLTE, MARK E.	520300		800.00		U
10/20/2014	INEI	I1511294		BOLTE, MARK E.	520300			-800.00	U
10/25/2014	INEI	I1511299		BOLTE, MARK E.	520300		200.00		U
10/25/2014	INEI	I1511299		BOLTE, MARK E.	520300			-200.00	U
10/26/2014	INEI	I1511296		BOLTE, MARK E.	520300		6,580.00		U
10/26/2014	INEI	I1511296		BOLTE, MARK E.	520300			-6,580.00	U
10/29/2014	INEI	I1511566		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
10/29/2014	INEI	I1511566		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
10/29/2014	INEI	I1511567		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/29/2014	INEI	I1511567		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/29/2014	INEI	I1511568		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/29/2014	INEI	I1511568		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/29/2014	INEI	I1511569		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/29/2014	INEI	I1511569		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/29/2014	INEI	I1511570		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/29/2014	INEI	I1511570		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/29/2014	INEI	I1511571		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/29/2014	INEI	I1511571		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
11/02/2014	INEI	I1512198		BOLTE, MARK E.	520300			-560.00	U
11/02/2014	INEI	I1512198		BOLTE, MARK E.	520300		560.00		U
11/02/2014	INEI	I1512199		BOLTE, MARK E.	520300		400.00		U
11/02/2014	INEI	I1512199		BOLTE, MARK E.	520300			-400.00	U
11/08/2014	INEI	I1512200		BOLTE, MARK E.	520300		280.00		U
11/08/2014	INEI	I1512200		BOLTE, MARK E.	520300			-280.00	U
11/12/2014	INEI	I1514127		COMPREHENSIVE PSYCHOLOGICAL	520300			-430.00	U

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11/12/2014	INEI	I1514127		COMPREHENSIVE PSYCHOLOGICAL	520300		430.00		U
11/15/2014	INEI	I1513392		BOLTE, MARK E.	520300			-200.00	U
11/15/2014	INEI	I1513392		BOLTE, MARK E.	520300		200.00		U
11/15/2014	INEI	I1513393		BOLTE, MARK E.	520300			-140.00	U
11/15/2014	INEI	I1513393		BOLTE, MARK E.	520300		140.00		U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300		692.00		U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300			-692.00	U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300		45.00		U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300			-45.00	U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300		260.00		U
11/15/2014	INEI	I1514906		MIDLANDS EXAMS AND DRUG SCR	520300			-260.00	U
11/23/2014	INEI	I1514474		BOLTE, MARK E.	520300		140.00		U
11/23/2014	INEI	I1514474		BOLTE, MARK E.	520300			-140.00	U
12/06/2014	INEI	I1514768		BOLTE, MARK E.	520300		140.00		U
12/06/2014	INEI	I1514768		BOLTE, MARK E.	520300			-140.00	U
12/08/2014	INEI	I1515655		COMPREHENSIVE PSYCHOLOGICAL	520300		250.00		U
12/08/2014	INEI	I1515655		COMPREHENSIVE PSYCHOLOGICAL	520300			-250.00	U
12/10/2014	INEI	I1516290		COMPREHENSIVE PSYCHOLOGICAL	520300		630.00		U
12/10/2014	INEI	I1516290		COMPREHENSIVE PSYCHOLOGICAL	520300			-630.00	U
12/29/2014	INEI	I1516920		BOLTE, MARK E.	520300		300.00		U
12/29/2014	INEI	I1516920		BOLTE, MARK E.	520300			-300.00	U
12/31/2014	INEI	I1517657		MIDLANDS EXAMS AND DRUG SCR	520300			-907.00	U
12/31/2014	INEI	I1517657		MIDLANDS EXAMS AND DRUG SCR	520300		907.00		U
01/07/2015	CORD	P1500662		COMPREHENSIVE PSYCHOLOGICAL	520300			5,000.00	U
01/07/2015	INEI	I1517232		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/07/2015	INEI	I1517232		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/07/2015	INEI	I1517233		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/07/2015	INEI	I1517233		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/07/2015	INEI	I1517234		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/07/2015	INEI	I1517234		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/09/2015	INEI	I1517235		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
01/09/2015	INEI	I1517235		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
01/10/2015	INEI	I1517488		BOLTE, MARK E.	520300		300.00		U
01/10/2015	INEI	I1517488		BOLTE, MARK E.	520300			-300.00	U
01/10/2015	INEI	I1517490		BOLTE, MARK E.	520300		280.00		U
01/10/2015	INEI	I1517490		BOLTE, MARK E.	520300			-280.00	U
01/17/2015	INEI	I1518084		BOLTE, MARK E.	520300		340.00		U
01/17/2015	INEI	I1518084		BOLTE, MARK E.	520300			-340.00	U
01/20/2015	INEI	I1518477		COMPREHENSIVE PSYCHOLOGICAL	520300		250.00		U
01/20/2015	INEI	I1518477		COMPREHENSIVE PSYCHOLOGICAL	520300			-250.00	U

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01/21/2015	INEI	I1518476		COMPREHENSIVE PSYCHOLOGICAL	520300		645.00		U
01/21/2015	INEI	I1518476		COMPREHENSIVE PSYCHOLOGICAL	520300			-645.00	U
01/22/2015	INEI	I1518033		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
01/22/2015	INEI	I1518033		COMPREHENSIVE PSYCHOLOGICAL	520300		1,000.00		U
01/25/2015	INEI	I1518844		BOLTE, MARK E.	520300		500.00		U
01/25/2015	INEI	I1518844		BOLTE, MARK E.	520300			-500.00	U
01/28/2015	INEI	I1519237		BOLTE, MARK E.	520300			-140.00	U
01/28/2015	INEI	I1519237		BOLTE, MARK E.	520300		140.00		U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300		320.00		U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300			-340.00	U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300		340.00		U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300			-551.00	U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300			-320.00	U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520300		551.00		U
ENDING BALANCE: Professional Services					520300	86,550.00	36,938.00	16,562.00	
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
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
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/29/2014	INEI	I1507500		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2014	INEI	I1509942		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/15/2014	INEI	I1511921		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/14/2014	INEI	I1514907		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/14/2014	INEI	I1514907		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2014	INEI	I1517657		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2014	INEI	I1517657		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
01/30/2015	INEI	I1520024		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	1,485.00	1,515.00	
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

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09/15/2014	INEI	I1509835		COMMISSION ON ACCREDITATION	520307		217.84		U
09/15/2014	INEI	I1509835		COMMISSION ON ACCREDITATION	520307			-217.84	U
10/17/2014	CORD	P1501143		COMMISSION ON ACCREDITATION	520307			217.84	U
12/04/2014	INEI	I1515497		COMMISSION ON ACCREDITATION	520307		5,000.00		U
12/04/2014	INEI	I1515497		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	5,217.84	0.00	
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
08/04/2014	INEI	I1505770		DAVIDSON, MORRISON & LINDEM	520500		1,080.05		U
08/04/2014	INEI	I1505770		DAVIDSON, MORRISON & LINDEM	520500			-1,080.05	U
09/01/2014	PORD	P1502478		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
09/30/2014	INEI	I1512496		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
09/30/2014	INEI	I1512496		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
11/30/2014	INEI	I1514764		GIGNILLIAT SAVITZ & BETTIS	520500		300.00		U
11/30/2014	INEI	I1514764		GIGNILLIAT SAVITZ & BETTIS	520500			-300.00	U
11/30/2014	INEI	I1516555		MALONE THOMPSON & SUMMERS L	520500		487.50		U
11/30/2014	INEI	I1516555		MALONE THOMPSON & SUMMERS L	520500			-487.50	U
12/31/2014	INEI	I1517485		GIGNILLIAT SAVITZ & BETTIS	520500		112.50		U
12/31/2014	INEI	I1517485		GIGNILLIAT SAVITZ & BETTIS	520500			-112.50	U
01/31/2015	INEI	I1519243		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
01/31/2015	INEI	I1519243		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
ENDING BALANCE: Legal Services					520500	18,000.00	2,055.05	8,844.95	
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

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				GF / County Ordinary	1000				
08/14/2014	INEI	I1504089		BUSINESS ORIENTED SOFTWARE	520702		200.00		U
08/14/2014	INEI	I1504089		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
08/14/2014	INEI	I1504089		BUSINESS ORIENTED SOFTWARE	520702			-200.00	U
08/14/2014	INEI	I1504089		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	1,600.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520703	6,900.00			U
07/01/2014	PORD	P1500952		DELL MARKETING LP	520703			2,259.00	U
09/18/2014	REQP	R1500344		Ronnie Youmans	520703			4,143.02	U
09/25/2014	POLQ	P1501953		DATA NETWORK SOLUTIONS	520703			-4,143.02	U
09/25/2014	PORD	P1501953		DATA NETWORK SOLUTIONS	520703			4,143.02	U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703			-4,143.02	U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703		4,143.02		U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703		2,259.00		U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703			-2,259.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	6,402.02	0.00	
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
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		LCSO- 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		LCSO- 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

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				GF / County Ordinary	1000				
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
08/13/2014	PORD	P1501465		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501465		ENCHANTED IRIS	521000			24.61	U
08/13/2014	PORD	P1501465		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501465		ENCHANTED IRIS	521000			24.61	U
08/15/2014	INEI	I1506347		FORMS & SUPPLY INC	521000		86.37		U
08/15/2014	INEI	I1506347		FORMS & SUPPLY INC	521000			-86.37	U
08/19/2014	POCL	*1500774		Close PO P1501120	521000			-19.26	U
08/19/2014	POCL	*1500775		Close PO P1501118	521000			-19.26	U
08/19/2014	ISSU	U1500952		LCSD- RECORDS	521000		115.50		U
08/19/2014	ISSU	U1500955		LCSD- SUPPLY	521000		401.21		U
08/21/2014	INEI	I1516446		U S INK AND TONER INC	521000			-635.78	U
08/21/2014	INEI	I1516446		U S INK AND TONER INC	521000		635.78		U
09/02/2014	ISSU	U1501170		LCSD - LIZ WRIGHT	521000		29.14		U
09/02/2014	INEI	I1507156		FORMS & SUPPLY INC	521000		32.59		U
09/02/2014	INEI	I1507156		FORMS & SUPPLY INC	521000			-32.59	U
09/03/2014	ISSU	U1501204		LCSD- ADMIN- DRAFTS	521000		29.14		U
09/03/2014	INEI	I1507346		U S INK AND TONER INC	521000		1,128.35		U
09/03/2014	INEI	I1507346		U S INK AND TONER INC	521000			-1,128.35	U
09/04/2014	INEI	I1507348		ENCHANTED IRIS	521000			-24.61	U
09/04/2014	INEI	I1507348		ENCHANTED IRIS	521000		24.61		U
09/04/2014	INEI	I1507350		ENCHANTED IRIS	521000			-24.61	U
09/04/2014	INEI	I1507350		ENCHANTED IRIS	521000		24.61		U
09/08/2014	INEI	I1507694		FORMS & SUPPLY INC	521000		80.64		U
09/08/2014	INEI	I1507694		FORMS & SUPPLY INC	521000			-80.64	U
09/09/2014	ICEI	I1507705		U S INK AND TONER INC	521000			244.94	U
09/09/2014	ICEI	I1507705		U S INK AND TONER INC	521000		-244.94		U
09/09/2014	INEI	I1507705		U S INK AND TONER INC	521000			-244.94	U
09/09/2014	INEI	I1507705		U S INK AND TONER INC	521000		244.94		U
09/09/2014	INEI	I1507705		U S INK AND TONER INC	521000			-262.09	U
09/15/2014	ISSU	U1501406		LCSD-SUPPLY STOCK-BASS	521000		242.45		U
09/19/2014	ISSU	U1501504		LCSD- TRAINING CENTER	521000		41.67		U
09/19/2014	ISSU	U1501506		LCSD- ADMIN	521000		19.72		U
09/19/2014	ISSU	U1501508		LCSD- WILFONG, ROZIER, DRAF	521000		69.24		U
09/19/2014	ISSU	U1501514		LCSD- LEGAL	521000		23.79		U
09/19/2014	INEI	I1508639		U S INK AND TONER INC	521000		353.21		U

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				GF / County Ordinary	1000				
09/19/2014	INEI	I1508639		U S INK AND TONER INC	521000			-353.21	U
09/24/2014	POCL	*1500829		Close PO P1501465	521000			-19.26	U
09/24/2014	POCL	*1500829		Close PO P1501465	521000			-19.26	U
09/24/2014	PORD	P1501938		ENCHANTED IRIS	521000			24.61	U
09/24/2014	INEI	I1509054		FORMS & SUPPLY INC	521000			-13.26	U
09/24/2014	INEI	I1509054		FORMS & SUPPLY INC	521000		13.26		U
09/30/2014	INEI	I1509557		FORMS & SUPPLY INC	521000			-27.45	U
09/30/2014	INEI	I1509557		FORMS & SUPPLY INC	521000		27.45		U
09/30/2014	INEI	I1509618		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509618		ENCHANTED IRIS	521000		24.61		U
09/30/2014	INEI	I1509618		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509618		ENCHANTED IRIS	521000		24.61		U
10/01/2014	ISSU	U1501812		LCSO- SUPPLY	521000		105.77		U
10/02/2014	INEI	I1509696		U S INK AND TONER INC	521000			-421.47	U
10/02/2014	INEI	I1509696		U S INK AND TONER INC	521000		421.47		U
10/03/2014	INEI	I1509104		SMITH RUBBER STAMPS & SEALS	521000			-30.10	U
10/03/2014	INEI	I1509104		SMITH RUBBER STAMPS & SEALS	521000		30.10		U
10/07/2014	INEI	I1510346		ENCHANTED IRIS	521000		24.61		U
10/07/2014	INEI	I1510346		ENCHANTED IRIS	521000			-24.61	U
10/17/2014	INEI	I1510793		SMITH RUBBER STAMPS & SEALS	521000		66.20		U
10/17/2014	INEI	I1510793		SMITH RUBBER STAMPS & SEALS	521000			-66.20	U
10/22/2014	CORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
10/22/2014	ISSU	U1502166		LCSO- LEGAL TAYLOR	521000		76.19		U
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000		10.91		U
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000			-10.91	U
10/28/2014	ICEI	I1511730		U S INK AND TONER INC	521000			153.48	U
10/28/2014	ICEI	I1511730		U S INK AND TONER INC	521000		-153.48		U
10/28/2014	INEI	I1511729		U S INK AND TONER INC	521000			-862.54	U
10/28/2014	INEI	I1511729		U S INK AND TONER INC	521000		862.54		U
10/28/2014	INEI	I1511730		U S INK AND TONER INC	521000		153.48		U
10/28/2014	INEI	I1511730		U S INK AND TONER INC	521000			-164.22	U
10/28/2014	INEI	I1511730		U S INK AND TONER INC	521000		164.22		U
10/28/2014	INEI	I1511730		U S INK AND TONER INC	521000			-153.48	U
10/31/2014	INEI	I1511642		SMITH RUBBER STAMPS & SEALS	521000		7.03		U
10/31/2014	INEI	I1511642		SMITH RUBBER STAMPS & SEALS	521000			-7.03	U
10/31/2014	INEI	I1511681		FORMS & SUPPLY INC	521000		62.26		U
10/31/2014	INEI	I1511681		FORMS & SUPPLY INC	521000			-62.26	U
11/03/2014	INEI	I1512350		FORMS & SUPPLY INC	521000		14.37		U
11/03/2014	INEI	I1512350		FORMS & SUPPLY INC	521000			-14.37	U
11/06/2014	INEI	I1513364		FORMS & SUPPLY INC	521000			-255.73	U

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				GF / County Ordinary	1000				
11/06/2014	INEI	I1513364		FORMS & SUPPLY INC	521000		255.73		U
11/10/2014	INEI	I1513039		U S INK AND TONER INC	521000			-381.36	U
11/10/2014	INEI	I1513039		U S INK AND TONER INC	521000		381.36		U
11/18/2014	INEI	I1513930		FORMS & SUPPLY INC	521000		44.50		U
11/18/2014	INEI	I1513930		FORMS & SUPPLY INC	521000			-44.50	U
11/20/2014	INEI	I1513928		FORMS & SUPPLY INC	521000			-57.12	U
11/20/2014	INEI	I1513928		FORMS & SUPPLY INC	521000		57.12		U
11/25/2014	ISSU	U1502745		RECORDS - HITE	521000		43.40		U
11/25/2014	ISSU	U1502746		SUPPLY - BASS	521000		63.80		U
12/01/2014	INEI	I1516984		U S INK AND TONER INC	521000			-964.90	U
12/01/2014	INEI	I1516984		U S INK AND TONER INC	521000		964.90		U
12/08/2014	INEI	I1515650		FORMS & SUPPLY INC	521000		67.47		U
12/08/2014	INEI	I1515650		FORMS & SUPPLY INC	521000			-67.47	U
12/09/2014	INEI	I1515714		U S INK AND TONER INC	521000		950.20		U
12/09/2014	INEI	I1515714		U S INK AND TONER INC	521000			-950.20	U
12/11/2014	ISSU	U1503042		LCSD- HR	521000		39.16		U
12/11/2014	INEI	I1515651		FORMS & SUPPLY INC	521000			-42.77	U
12/11/2014	INEI	I1515651		FORMS & SUPPLY INC	521000		42.77		U
12/19/2014	INEI	I1517520		FORMS & SUPPLY INC	521000			-6.72	U
12/19/2014	INEI	I1517520		FORMS & SUPPLY INC	521000		6.72		U
12/31/2014	ISSU	U1503305		LCSD- ADMIN	521000		29.15		U
01/09/2015	ISSU	U1503485		LCSD- SUPPLY	521000		728.73		U
01/12/2015	INEI	I1517521		FORMS & SUPPLY INC	521000			-107.86	U
01/12/2015	INEI	I1517521		FORMS & SUPPLY INC	521000		107.86		U
01/12/2015	INEI	I1517522		FORMS & SUPPLY INC	521000		14.57		U
01/12/2015	INEI	I1517522		FORMS & SUPPLY INC	521000			-14.57	U
01/13/2015	INEI	I1517778		FORMS & SUPPLY INC	521000		14.57		U
01/13/2015	INEI	I1517778		FORMS & SUPPLY INC	521000			-14.57	U
01/14/2015	INEI	I1517901		U S INK AND TONER INC	521000			-421.47	U
01/14/2015	INEI	I1517901		U S INK AND TONER INC	521000		421.47		U
01/16/2015	ISSU	U1503621		LCSD- OPS. NEED BY 01/21	521000		160.34		U
01/16/2015	ISSU	U1503626		LCSD- STOCK	521000		46.88		U
01/23/2015	ISSU	U1503724		LCSD- STOCK	521000		818.62		U
01/28/2015	INEI	I1518615		U S INK AND TONER INC	521000		366.42		U
01/28/2015	INEI	I1518615		U S INK AND TONER INC	521000			-366.42	U
01/29/2015	INEI	I1519011		FORMS & SUPPLY INC	521000			-59.06	U
01/29/2015	INEI	I1519011		FORMS & SUPPLY INC	521000		59.06		U
01/30/2015	ISSU	U1503860		LCSD- SUPPLY	521000		170.10		U
01/30/2015	ISSU	U1503862		LCSD- ADAIR NEEDS BY 02-3	521000		8.10		U
ENDING BALANCE: Office Supplies					521000	26,000.00	11,901.76	10,730.02	

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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	11,200.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		732.10		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	521100		-28.25		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		552.23		U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	521100		-47.75		U
09/24/2014	ISSU	U1501659		LCSO- SUPPLY	521100		1,336.57		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		445.44		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	521100		-28.45		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		780.54		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	521100		-291.05		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		795.88		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	521100		-19.75		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		935.12		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	521100		-32.00		U
01/30/2015	ISSU	U1503861		LCSO- SUPPLY	521100		1,237.80		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	521100		-145.50		U
				ENDING BALANCE: Duplicating	521100	11,200.00	6,222.93	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
07/01/2014	INNI	I1508474		PETTY CASH/SHERIFF'S DEPT	521200		18.23		U
07/02/2014	INNI	I1508475		PETTY CASH/SHERIFF'S DEPT	521200		35.00		U
07/11/2014	ISSU	U1500270		LCSO- 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
08/02/2014	INNI	I1508479		PETTY CASH/SHERIFF'S DEPT	521200		16.02		U
08/08/2014	INNI	I1508483		PETTY CASH/SHERIFF'S DEPT	521200		9.93		U
08/09/2014	INNI	I1508505		PETTY CASH/SHERIFF'S DEPT	521200		13.24		U
08/10/2014	INNI	I1508486		PETTY CASH/SHERIFF'S DEPT	521200		10.26		U
08/14/2014	INNI	I1508491		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/25/2014	INEI	I1506814		THE TROPHY & AWARDS CENTER	521200		151.89		U
08/25/2014	INEI	I1506814		THE TROPHY & AWARDS CENTER	521200			-151.89	U
09/02/2014	ISSU	U1501178		LCSO- SHERIFF'S - SANDERS	521200		63.81		U
09/08/2014	ISSC	U1501278		LCSO/SANDERS	521200		-23.94		U

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				GF / County Ordinary	1000				
09/29/2014	INEI	I1509601		DISPLAYS UNLIMITED, LLC	521200		128.40		U
09/29/2014	INEI	I1509601		DISPLAYS UNLIMITED, LLC	521200			-128.40	U
10/08/2014	REQP	R1500421		Ronnie Youmans	521200			105.93	U
10/21/2014	POLQ	P1502190		MBM CORPORATION	521200			-105.93	U
10/21/2014	PORD	P1502190		MBM CORPORATION	521200			105.93	U
10/28/2014	INEI	I1511468		MBM CORPORATION	521200		105.93		U
10/28/2014	INEI	I1511468		MBM CORPORATION	521200			-105.93	U
11/11/2014	INEI	I1513550		KITTYS HALLMARK	521200		36.02		U
11/11/2014	INEI	I1513550		KITTYS HALLMARK	521200			-36.02	U
11/19/2014	REQP	R1500557		Ronnie Youmans	521200			240.75	U
11/19/2014	REQP	R1500557		Ronnie Youmans	521200			20.54	U
11/25/2014	POLQ	P1502533		CDW GOVERNMENT LLC	521200			-240.75	U
11/25/2014	POLQ	P1502533		CDW GOVERNMENT LLC	521200			-20.54	U
11/25/2014	PORD	P1502533		CDW GOVERNMENT LLC	521200			240.75	U
11/25/2014	PORD	P1502533		CDW GOVERNMENT LLC	521200			20.54	U
12/05/2014	INNI	CR15368		DRAFTS, LORI	521200		169.51		U
01/06/2015	INEI	I1516460		CDW GOVERNMENT LLC	521200		20.54		U
01/06/2015	INEI	I1516460		CDW GOVERNMENT LLC	521200			-240.75	U
01/06/2015	INEI	I1516460		CDW GOVERNMENT LLC	521200		220.21		U
01/06/2015	INEI	I1516460		CDW GOVERNMENT LLC	521200			-20.54	U
ENDING BALANCE: Operating Supplies					521200	15,000.00	1,058.90	6,452.12	
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			53.50	U
07/01/2014	PORD	P1500797		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	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
09/05/2014	INEI	I1507209		TASER INTERNATIONAL INC	521206		6,235.94		U

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				GF / County Ordinary	1000				
09/05/2014	INEI	I1507209		TASER INTERNATIONAL INC	521206			-6,235.94	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			828.61	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			1,278.01	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			1,520.47	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			2,443.02	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			3,089.63	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			9,433.12	U
10/10/2014	REQP	R1500425		Ronnie Youmans	521206			2,831.09	U
10/20/2014	INEI	I1511207		LAW ENFORCEMENT TARGETS INC	521206		479.12		U
10/20/2014	INEI	I1511207		LAW ENFORCEMENT TARGETS INC	521206			-479.12	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-3,089.63	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-2,443.02	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-1,278.01	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-1,520.47	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-2,831.09	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-828.61	U
10/21/2014	POLQ	P1502193		LAWMENS SAFETY SUPPLY INC	521206			-9,433.12	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			2,831.09	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			9,433.12	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			3,089.63	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			1,520.47	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			1,278.01	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			828.61	U
10/21/2014	PORD	P1502193		LAWMENS SAFETY SUPPLY INC	521206			2,443.02	U
10/27/2014	REQP	R1500471		Ronnie Youmans	521206			528.56	U
10/29/2014	POLQ	P1502274		PINE PRESS OF LEXINGTON INC	521206			-528.56	U
10/29/2014	PORD	P1502274		PINE PRESS OF LEXINGTON INC	521206			528.56	U
11/10/2014	INEI	I1512660		PINE PRESS OF LEXINGTON INC	521206			-528.56	U
11/10/2014	INEI	I1512660		PINE PRESS OF LEXINGTON INC	521206		528.56		U
11/25/2014	INEI	I1519182		LAWMENS SAFETY SUPPLY INC	521206		828.61		U
11/25/2014	INEI	I1519182		LAWMENS SAFETY SUPPLY INC	521206			-828.61	U
11/25/2014	INEI	I1519182		LAWMENS SAFETY SUPPLY INC	521206			-1,278.01	U
11/25/2014	INEI	I1519182		LAWMENS SAFETY SUPPLY INC	521206		1,278.01		U
11/25/2014	INEI	I1519183		LAWMENS SAFETY SUPPLY INC	521206		9,433.12		U
11/25/2014	INEI	I1519183		LAWMENS SAFETY SUPPLY INC	521206			-9,433.12	U
12/03/2014	POLQ	P1502650		LAWMENS SAFETY SUPPLY INC	521206			-2,129.30	U
12/03/2014	PORD	P1502650		LAWMENS SAFETY SUPPLY INC	521206			2,129.30	U
12/03/2014	REQP	R1500603		Ronnie Youmans	521206			2,129.30	U
12/09/2014	CORD	P1500756		CRAIG'S FIREARM SUPPLY, INC	521206			-2,130.00	U
12/22/2014	INEI	I1519106		PHOENIX RBT SOLUTIONS LLC	521206		1,519.40		U

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				GF / County Ordinary	1000				
12/22/2014	INEI	I1519106		PHOENIX RBT SOLUTIONS LLC	521206			-1,519.40	U
01/05/2015	INEI	I1517218		LAWMENS SAFETY SUPPLY INC	521206			-2,129.30	U
01/05/2015	INEI	I1517218		LAWMENS SAFETY SUPPLY INC	521206		2,129.30		U
01/21/2015	REQP	R1500740		Ronnie Youmans	521206			449.40	U
01/21/2015	REQP	R1500740		Ronnie Youmans	521206			48.15	U
01/26/2015	POLQ	P1503064		DANA SAFETY SUPPLY	521206			-449.40	U
01/26/2015	POLQ	P1503064		DANA SAFETY SUPPLY	521206			-48.15	U
01/26/2015	PORD	P1503064		DANA SAFETY SUPPLY	521206			449.40	U
01/26/2015	PORD	P1503064		DANA SAFETY SUPPLY	521206			48.15	U
01/26/2015	INEI	I1519184		LAWMENS SAFETY SUPPLY INC	521206		2,831.09		U
01/26/2015	INEI	I1519184		LAWMENS SAFETY SUPPLY INC	521206			-2,831.09	U
01/28/2015	INEI	I1519009		TASER INTERNATIONAL INC	521206			-6,395.07	U
01/28/2015	INEI	I1519009		TASER INTERNATIONAL INC	521206		6,395.07		U
ENDING BALANCE: Training Supplies					521206	107,525.00	64,220.46	40,160.39	
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
08/21/2014	INEI	I1506166		CARDINAL HEALTH	521207		500.02		U
08/21/2014	INEI	I1506166		CARDINAL HEALTH	521207			-500.02	U
11/10/2014	INEI	I1513339		CARDINAL HEALTH	521207		119.31		U
11/10/2014	INEI	I1513339		CARDINAL HEALTH	521207			-119.31	U
11/19/2014	INEI	I1514044		CARDINAL HEALTH	521207		194.57		U
11/19/2014	INEI	I1514044		CARDINAL HEALTH	521207			-194.57	U
11/25/2014	INEI	I1516694		CARDINAL HEALTH	521207		150.44		U
11/25/2014	INEI	I1516694		CARDINAL HEALTH	521207			-150.44	U
12/01/2014	INEI	I1514537		CARDINAL HEALTH	521207		120.48		U
12/01/2014	INEI	I1514537		CARDINAL HEALTH	521207			-120.48	U
12/11/2014	INEI	I1514917		CARDINAL HEALTH	521207		53.55		U
12/11/2014	INEI	I1514917		CARDINAL HEALTH	521207			-53.55	U
12/11/2014	INEI	I1515351		CARDINAL HEALTH	521207		38.25		U

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				GF / County Ordinary	1000				
12/11/2014	INEI	I1515351		CARDINAL HEALTH	521207			-38.25	U
12/18/2014	INEI	I1516695		CARDINAL HEALTH	521207		37.82		U
12/18/2014	INEI	I1516695		CARDINAL HEALTH	521207			-37.82	U
01/02/2015	INEI	I1516697		CARDINAL HEALTH	521207			-66.93	U
01/02/2015	INEI	I1516697		CARDINAL HEALTH	521207		66.93		U
01/02/2015	INEI	I1516699		CARDINAL HEALTH	521207		447.96		U
01/02/2015	INEI	I1516699		CARDINAL HEALTH	521207			-447.96	U
01/02/2015	INEI	I1516808		CARDINAL HEALTH	521207			-111.55	U
01/02/2015	INEI	I1516808		CARDINAL HEALTH	521207		111.55		U
01/08/2015	INEI	I1518539		CARDINAL HEALTH	521207		44.62		U
01/08/2015	INEI	I1518539		CARDINAL HEALTH	521207			-44.62	U
01/09/2015	INEI	I1517236		CARDINAL HEALTH	521207			-1,615.49	U
01/09/2015	INEI	I1517236		CARDINAL HEALTH	521207		1,615.49		U
ENDING BALANCE:		OSHA Supplies			521207	24,282.00	5,463.25	1,536.75	
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:		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
09/23/2014	REQP	R1500354		Ronnie Youmans	522200			438.02	U
09/24/2014	INEI	I1509033		MANAGEDPRINT INC	522200		90.00		U
09/24/2014	INEI	I1509033		MANAGEDPRINT INC	522200			-90.00	U
10/02/2014	POLQ	P1502028		DELL MARKETING LP	522200			-438.02	U
10/02/2014	PORD	P1502028		DELL MARKETING LP	522200			438.02	U
10/06/2014	INEI	I1510893		DELL MARKETING LP	522200		438.02		U
10/06/2014	INEI	I1510893		DELL MARKETING LP	522200			-438.02	U
10/08/2014	PORD	P1502101		STAPLES TECHNOLOGY SOLUTION	522200			767.16	U
10/09/2014	PORD	P1502109		DELL MARKETING LP	522200			296.71	U
10/14/2014	INEI	I1510599		CABLE & CONNECTIONS INC	522200		98.96		U
10/14/2014	INEI	I1510599		CABLE & CONNECTIONS INC	522200			-98.96	U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200		296.71		U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200			-296.71	U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200			-767.16	U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200		767.15		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,500.00	1,690.84	1,811.04	
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
08/20/2014	ISSU	U1500987		SD- ADMIN 29873	522300		139.14		U
09/02/2014	ISSU	U1501171		FLEET/ SHERIFF CNTY# 381	522300		594.68		U
09/04/2014	INNI	CT35484		SHEPPARD'S GLASS INC	522300		60.00		U
09/09/2014	ISSU	U1501302		FLEET / SHERIFF CNTY# 28	522300		26.54		U
09/15/2014	ISSU	U1501401		FLEET / SHERIFF CNTY# 318	522300		3.35		U
09/16/2014	ISSU	U1501427		FLEET/ LCS D 25713	522300		144.95		U
09/16/2014	ISSU	U1501428		FLEET/ 25713	522300		6.55		U
09/16/2014	INEI	I1508433		JIM HUDSON FORD INC	522300			-32.44	U
09/16/2014	INEI	I1508433		JIM HUDSON FORD INC	522300		32.44		U
09/16/2014	INEI	I1508554		PRO AUTO PARTS WAREHOUSE	522300			-17.78	U
09/16/2014	INEI	I1508554		PRO AUTO PARTS WAREHOUSE	522300		17.78		U
09/17/2014	ISSU	U1501447		FLEET/ LCS D 35494	522300		36.48		U
09/19/2014	ISSU	U1501576		FLEET LCS D 29879	522300		16.94		U
10/01/2014	ISSU	U1501804		FLEET/ LCS D 29879	522300		91.29		U
10/01/2014	INEI	I1509749		PRO AUTO PARTS WAREHOUSE	522300		171.24		U
10/01/2014	INEI	I1509749		PRO AUTO PARTS WAREHOUSE	522300			-171.24	U
10/13/2014	ISSU	U1502006		FLEET / SHERIFF CNTY# 298	522300		422.13		U
10/14/2014	INNI	CT35557		GENUINE PARTS COMPANY INC	522300		52.60		U
10/14/2014	INNI	CT35558		CARQUEST AUTO PARTS OF LEXI	522300		12.65		U
10/31/2014	ISSU	U1502351		FLEET/ LCS D 36131	522300		2.30		U
11/12/2014	ISSU	U1502494		FLEET / SHERIFF CNTY# 38	522300		3.46		U
11/17/2014	ISSU	U1502613		FLEET/ LCS D 25713	522300		67.71		U
12/09/2014	INNI	CT35221		GENUINE PARTS COMPANY INC	522300		8.73		U
12/11/2014	ISSU	U1503044		FLEET / SHERIFF CNTY# 27	522300		9.60		U
12/12/2014	INNI	CT35222		LOVE CHEVROLET INC	522300		12.02		U
01/21/2015	INNI	CT35228		LR HOOK TIRE CO INC	522300		25.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	2,066.89	1,378.54	
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

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				GF / County Ordinary	1000				
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
08/12/2014	INEI	I1505956		LOWES	522601			-12.07	U
08/12/2014	INEI	I1505956		LOWES	522601		12.07		U
12/30/2014	INEC	I1517567		LOWES	522601		-4.03		U
12/30/2014	INEC	I1517567		LOWES	522601			4.03	U
12/30/2014	INEI	I1517560		LOWES	522601		5.63		U
12/30/2014	INEI	I1517560		LOWES	522601			-5.63	U
12/30/2014	INEI	I1517562		LOWES	522601		15.04		U
12/30/2014	INEI	I1517562		LOWES	522601			-15.04	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	119.18	1,380.82	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	360.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		356.74		U
ENDING BALANCE: Building Insurance					524000	360.00	356.74	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
08/11/2014	INNI	CR15269		SC DIVISION OF GENERAL SERV	524100		575.05		U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	5,875.05	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		9,228.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,505.00	9,228.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		125.41		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		139.81		U
ENDING BALANCE: Surety Bonds					524202	410.00	265.22	0.00	

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				GF / County Ordinary	1000				
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
11/03/2014	INEI	I1512920		ELLISON INSURANCE INC	524204		100.00		U
11/03/2014	INEI	I1512920		ELLISON INSURANCE INC	524204			-100.00	U
11/03/2014	INEI	I1512924		ELLISON INSURANCE INC	524204		100.00		U
11/03/2014	INEI	I1512924		ELLISON INSURANCE INC	524204			-100.00	U
11/03/2014	PORD	P1502535		ELLISON INSURANCE INC	524204			200.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	450.00	200.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524900	670.00			U
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		666.95		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	670.00	666.95	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,251.36		U
08/19/2014	INNI	I1505357		WINDSTREAM CORPORATION	525000		50.91		U
08/19/2014	INNI	I1505358		WINDSTREAM CORPORATION	525000		27.24		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,310.45		U
09/19/2014	INNI	I1508028		WINDSTREAM CORPORATION	525000		50.91		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,250.41		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,250.41		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,250.41		U
10/22/2014	INNI	I1510272		WINDSTREAM CORPORATION	525000		50.96		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,250.41		U
11/21/2014	INNI	I1513294		WINDSTREAM CORPORATION	525000		50.94		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,250.42		U
12/19/2014	INNI	I1515954		WINDSTREAM CORPORATION	525000		51.02		U
01/01/2015	ICNI	I1516757		AT&T	525000		-360.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,250.34		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,250.34		U
01/01/2015	INNI	I1516757		AT&T	525000		360.00		U
01/01/2015	INNI	I1516757		AT&T	525000		360.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,250.34		U

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01/19/2015	INNI	I1517711		WINDSTREAM CORPORATION	525000		51.05		U
ENDING BALANCE: Telephone					525000	18,324.00	9,585.69	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2014	PORD	P1502512		SPRINT PCS	525004			959.76	U
11/04/2014	INEI	I1512371		SPRINT PCS	525004		119.97		U
11/04/2014	INEI	I1512371		SPRINT PCS	525004			-119.97	U
12/04/2014	INEI	I1516019		SPRINT PCS	525004		119.97		U
12/04/2014	INEI	I1516019		SPRINT PCS	525004			-119.97	U
01/04/2015	INEI	I1517016		SPRINT PCS	525004		119.97		U
01/04/2015	INEI	I1517016		SPRINT PCS	525004			-119.97	U
ENDING BALANCE: WAN Service Charges					525004	0.00	359.91	599.85	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			744.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		246.48		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-246.48	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		239.95		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-239.95	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-59.57	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		141.73		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-1,638.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-256.18	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		256.18		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		183.87		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-183.87	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			0.00	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		180.77		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-180.77	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		181.99		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-181.99	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		182.34		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-182.34	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			1,302.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,660.00	1,613.31	1,060.88	

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				GF / County Ordinary	1000				
				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
07/01/2014	PORD	P1501753		VERIZON WIRELESS	525021			3,744.90	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525021			3,800.40	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-587.28	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		587.28		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021			-682.07	U
08/08/2014	INEI	I1505567		SPRINT PCS	525021		682.07		U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021		748.98		U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021			-748.98	U
09/04/2014	INEI	I1507539		SPRINT PCS	525021		186.54		U
09/04/2014	INEI	I1507539		SPRINT PCS	525021			-186.54	U
09/10/2014	CORD	P1500815		SPRINT PCS	525021			-7,560.00	U
09/11/2014	POCL	*1500810		Close PO P1501753	525021			-3,744.90	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021			-1,053.94	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021		1,053.94		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021			-958.56	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021		958.56		U
10/30/2014	POCL	*1500893		Close PO P1500815	525021			-1,064.11	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021		878.68		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021			-878.68	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021		1,038.44		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021			-1,038.44	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021		1,040.13		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021			-1,040.13	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			7,280.04	U
				ENDING BALANCE: Smart Phone Charges	525021	13,200.00	7,174.62	5,361.71	
				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
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		645.26		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-645.26	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		634.06		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-634.06	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		635.88		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-635.88	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		633.92		U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-633.92	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		633.92		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-633.92	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-280.56		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			280.56	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-280.56	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		280.56		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		280.56		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-280.56	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-635.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		635.04		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	4,098.64	4,301.36	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		1,062.16		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-1,062.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,120.00	1,062.16	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	4,050.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		337.50		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		337.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		344.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		351.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		351.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		351.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		351.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,050.00	2,423.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525042	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

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				GF / County Ordinary	1000				
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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1,045.58		U
09/19/2014	INNI	I1508504		PETTY CASH/SHERIFF'S DEPT	525100		12.98		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		806.11		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		1,775.43		U
11/17/2014	INEI	I1511552		U S POSTAL SERVICE - LEXING	525100		278.00		U
11/17/2014	INEI	I1511552		U S POSTAL SERVICE - LEXING	525100			-278.00	U
11/17/2014	INEI	I1511553		U S POSTAL SERVICE - LEXING	525100		278.00		U
11/17/2014	INEI	I1511553		U S POSTAL SERVICE - LEXING	525100			-258.00	U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		774.34		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		1,185.68		U
01/28/2015	INNI	CT35669		UPS	525100		9.47		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		722.20		U
ENDING BALANCE: Postage					525100	18,040.00	7,912.15	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	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
08/11/2014	INNI	CT35326		UPS	525110		7.55		U
08/20/2014	INNI	CT35330		UPS	525110		3.68		U
08/26/2014	CNNI	A0404377	CT35325	UPS	525110		-44.19		U
08/29/2014	INNI	CT35333		UPS	525110		5.15		U
09/05/2014	INNI	CT353335		UPS	525110		8.17		U
09/11/2014	INNI	CT35339		UPS	525110		4.08		U
09/25/2014	INNC	CT35341A		UPS	525110		-40.08		U
09/25/2014	INNI	CT35341		UPS	525110		45.46		U
10/08/2014	INNI	CT35343		UPS	525110		3.68		U
10/08/2014	INNI	CT35662		UPS	525110		7.73		U
10/21/2014	ICNI	CT35345		UPS	525110		-21.48		U
10/21/2014	INNI	CT35345		UPS	525110		21.48		U
10/21/2014	INNI	CT35345A		UPS	525110		21.48		U
10/27/2014	ICNI	CT35347		UPS	525110		-13.42		U
10/27/2014	INNI	CT35347		UPS	525110		13.42		U
10/27/2014	INNI	CT35347A		UPS	525110		13.42		U

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				GF / County Ordinary	1000				
10/31/2014	INNI	CT35651		UPS	525110		17.09		U
11/06/2014	INNI	CT35653		UPS	525110		17.89		U
11/18/2014	INNI	CT35656		UPS	525110		7.75		U
12/01/2014	INNI	CT35658		UPS	525110		22.72		U
12/22/2014	INNI	CT35664		UPS	525110		3.67		U
01/21/2015	INNI	CT35667		UPS	525110		11.34		U
01/30/2015	INNI	CT35670		UPS	525110		25.64		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	228.51	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
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
07/18/2014	INNI	EX21094		MORELLI, EUGENE	525210		94.70		U
07/18/2014	INNI	EX21096		HART, THOMAS	525210		94.08		U
07/24/2014	INNI	EX21097		MCCARTY, ALFRED L.	525210		29.82		U
08/10/2014	INNI	CR15104		LUVISI, KATHERINE	525210		53.54		U
08/11/2014	INNI	CR15104A		LUVISI, KATHERINE	525210		29.05		U
08/12/2014	INNI	CR15105		REYNOLDS, LESTER	525210		64.20		U
08/15/2014	BD02	J1501192		ABT 15-079	525210	-6,000.00			U
09/10/2014	INNI	TR21608		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
09/25/2014	INNI	TR21616		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/03/2014	INNI	I1511994		BB&T	525210		519.20		U
10/03/2014	INNI	I1511997		BB&T	525210		519.20		U
10/03/2014	INNI	I1511999		BB&T	525210		17.00		U
10/03/2014	INNI	I1512001		BB&T	525210		17.00		U
10/07/2014	INNI	TR21661		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/07/2014	ICNI	TR21661		SC LAW ENFORCEMENT OFFICERS	525210		-100.00		U
10/09/2014	INNI	TR17682		COMMISSION ON ACCREDITATION	525210		670.00		U
10/09/2014	INNI	TR17681		COMMISSION ON ACCREDITATION	525210		670.00		U
10/09/2014	INNI	TR21661A		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
10/29/2014	INNI	TR21305		GLOBAL KNOWLEDGE TRAINING L	525210		2,739.56		U

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				GF / County Ordinary	1000				
10/29/2014	INNI	TR21304		GLOBAL KNOWLEDGE TRAINING L	525210		2,739.56		U
11/03/2014	INNI	TR21616A		JONES, JOHN E.	525210		353.99		U
11/03/2014	INNI	TR21661B		PRITCHARD, DAVID	525210		218.12		U
11/08/2014	INNI	EX21266		PRITCHARD, DAVID	525210		31.47		U
11/10/2014	INNI	TR17681A		DRIGGERS, ALAN E.	525210		1,006.55		U
11/10/2014	INNI	TR17682A		LUVISI, KATHERINE	525210		791.78		U
11/13/2014	INNI	EX21161		PRITCHARD, DAVID	525210		47.80		U
11/14/2014	INNI	EX21616		JONES, JOHN E.	525210		21.64		U
11/20/2014	INNI	TR21266		GLOCK PROFESSIONAL	525210		350.00		U
11/23/2014	INNI	EX17681		DRIGGERS, ALAN E.	525210		355.37		U
11/23/2014	INNI	EX17682		LUVISI, KATHERINE	525210		255.07		U
12/17/2014	INNI	TR21482		POLICE RECORDS & INFORMATIO	525210		195.00		U
12/22/2014	INNI	TR21266A		PRITCHARD, DAVID	525210		120.99		U
12/31/2014	INNI	TR21501		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
01/05/2015	INNI	TR21304A		WEST, CHRISTINA	525210		557.72		U
01/05/2015	INNI	TR21305A		LEE, LINDSEY	525210		148.50		U
01/21/2015	INNI	EX21482		HITE, TERRY ALAN.	525210		13.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	34,000.00	13,925.30	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	INEI	I1507161		SC SHERIFF'S ASSOCIATION	525230			-2,151.74	U
07/01/2014	INEI	I1507161		SC SHERIFF'S ASSOCIATION	525230		2,151.74		U
07/01/2014	INEI	I1511225		FALSE ALARM REDUCTION ASSOC	525230		160.00		U
07/01/2014	INEI	I1511225		FALSE ALARM REDUCTION ASSOC	525230			-160.00	U

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				GF / County Ordinary	1000				
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
07/01/2014	PORD	P1501861		SC SHERIFF'S ASSOCIATION	525230			2,151.74	U
07/01/2014	PORD	P1502372		FALSE ALARM REDUCTION ASSOC	525230			160.00	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
07/31/2014	INEI	I1505992		WEST GROUP	525230			-415.16	U
07/31/2014	INEI	I1505992		WEST GROUP	525230		415.16		U
08/07/2014	CORD	P1500942		THE STATE MEDIA COMPANY	525230			62.64	U
08/08/2014	INEI	I1506539		THOMSON REUTERS (TAX & ACCO	525230			-1,119.22	U
08/08/2014	INEI	I1506539		THOMSON REUTERS (TAX & ACCO	525230		1,119.22		U
08/18/2014	CNEI	A0404164	I1504364	THE STATE MEDIA COMPANY	525230		-213.44		U
08/18/2014	CNEI	A0404164	I1504364	THE STATE MEDIA COMPANY	525230			213.44	U
08/31/2014	INEI	I1508755		WEST GROUP	525230		584.22		U
08/31/2014	INEI	I1508755		WEST GROUP	525230			-584.22	U
09/08/2014	CNEI	A0404366	I1504524	THE STATE MEDIA COMPANY	525230		-213.44		U
09/08/2014	CNEI	A0404366	I1504524	THE STATE MEDIA COMPANY	525230			213.44	U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230			-213.44	U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230		213.44		U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230		213.44		U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230			-213.44	U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230		213.44		U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230		213.44		U
09/08/2014	INEI	I1506062		THE STATE MEDIA COMPANY	525230			-213.44	U
09/08/2014	ICEI	I1506062		THE STATE MEDIA COMPANY	525230		-213.44		U
09/08/2014	ICEI	I1506062		THE STATE MEDIA COMPANY	525230			213.44	U
09/08/2014	ICEI	I1506062		THE STATE MEDIA COMPANY	525230		-213.44		U
09/08/2014	ICEI	I1506062		THE STATE MEDIA COMPANY	525230			213.44	U
09/18/2014	CNEI	A0402605	I1502050	NATIONAL SHERIFFS ASSOCIATI	525230		-266.00		U
09/18/2014	CNEI	A0402605	I1502050	NATIONAL SHERIFFS ASSOCIATI	525230			266.00	U
09/30/2014	INEI	I1509956		WEST GROUP	525230			-1,236.43	U
09/30/2014	INEI	I1509956		WEST GROUP	525230		1,236.43		U
10/31/2014	INEI	I1512223		WEST GROUP	525230		787.78		U
10/31/2014	INEI	I1512223		WEST GROUP	525230			-787.78	U
11/01/2014	INEI	I1514490		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U

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				GF / County Ordinary	1000				
11/01/2014	INEI	I1514490		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
11/01/2014	INEI	I1514929		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
11/01/2014	INEI	I1514929		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
11/01/2014	INEI	I1515008		SC BAR ASSOCIATION INC CLE	525230		455.00		U
11/01/2014	INEI	I1515008		SC BAR ASSOCIATION INC CLE	525230			-455.00	U
11/01/2014	PORD	P1502691		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
11/03/2014	INEI	I1512635		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/03/2014	INEI	I1512635		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/03/2014	INEI	I1512637		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/03/2014	INEI	I1512637		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/03/2014	PORD	P1502436		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
11/05/2014	CORD	P1500746		WEST GROUP	525230			897.60	U
11/17/2014	PORD	P1503315		SC ASSOCIATION OF POLYGRAPH	525230			50.00	U
11/30/2014	INEI	I1516559		WEST GROUP	525230		231.12		U
11/30/2014	INEI	I1516559		WEST GROUP	525230			-231.12	U
11/30/2014	INEI	I1516560		WEST GROUP	525230			-196.88	U
11/30/2014	INEI	I1516560		WEST GROUP	525230		196.88		U
12/15/2014	CORD	P1500678		LEXINGTON COUNTY CHRONICLE	525230			15.00	U
12/17/2014	INEI	I1515559		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
12/17/2014	INEI	I1515559		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
12/17/2014	PORD	P1502790		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
12/18/2014	CORD	P1502755		SC BAR ASSOCIATION INC CLE	525230			455.00	U
12/21/2014	INEI	I1516561		WEST GROUP	525230		22.47		U
12/21/2014	INEI	I1516561		WEST GROUP	525230			-22.47	U
12/31/2014	INEI	I1517017		WEST GROUP	525230		492.21		U
12/31/2014	INEI	I1517017		WEST GROUP	525230			-492.21	U
01/31/2015	INEI	I1519689		WEST GROUP	525230		492.21		U
01/31/2015	INEI	I1519689		WEST GROUP	525230			-492.21	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,000.00	9,400.88	2,007.52	
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
09/16/2014	INNI	I1507450		HEAITLEY, NANDALYN	525240		17.25		U
09/30/2014	INNI	I1508402		YOUMANS, RONNIE	525240		30.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	68.54	0.00	

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				GF / County Ordinary	1000				
				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		346.85		U
07/23/2014	INNI	I1505123		SCE&G	525331		686.15		U
07/23/2014	INNI	I1505123		SCE&G	525331		1.36		U
08/06/2014	INNI	I1506923		TOWN OF LEXINGTON	525331		244.01		U
08/21/2014	INNI	I1508027		SCE&G	525331		1.25		U
08/21/2014	INNI	I1508027		SCE&G	525331		327.91		U
08/21/2014	INNI	I1508027		SCE&G	525331		634.08		U
09/05/2014	INNI	I1508872		TOWN OF LEXINGTON	525331		284.59		U
09/22/2014	INNI	I1510134		SCE&G	525331		312.45		U
09/22/2014	INNI	I1510134		SCE&G	525331		651.24		U
09/22/2014	INNI	I1510134		SCE&G	525331		1.36		U
10/06/2014	INNI	I1511040		TOWN OF LEXINGTON	525331		233.35		U
10/22/2014	INNI	I1512175		SCE&G	525331		263.82		U
10/22/2014	INNI	I1512175		SCE&G	525331		2.16		U
10/22/2014	INNI	I1512175		SCE&G	525331		568.27		U
11/07/2014	INNI	I1514382		TOWN OF LEXINGTON	525331		276.34		U
11/19/2014	INNI	I1515247		SCE&G	525331		207.51		U
11/19/2014	INNI	I1515247		SCE&G	525331		493.69		U
11/19/2014	INNI	I1515247		SCE&G	525331		17.82		U
12/05/2014	INNI	I1516310		TOWN OF LEXINGTON	525331		164.10		U
12/19/2014	INNI	I1517335		SCE&G	525331		238.66		U
12/19/2014	INNI	I1517335		SCE&G	525331		28.83		U
12/19/2014	INNI	I1517335		SCE&G	525331		562.58		U
01/06/2015	INNI	I1518313		TOWN OF LEXINGTON	525331		174.52		U
01/22/2015	INNI	I1519601		SCE&G	525331		202.51		U
01/22/2015	INNI	I1519601		SCE&G	525331		556.21		U
01/22/2015	INNI	I1519601		SCE&G	525331		41.07		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	16,381.00	7,709.12	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		28.32		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,651.40		U
09/17/2014	ISSU	U1501448		FLEET/ LCSO 35494	525400		7.31		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,607.69		U

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				GF / County Ordinary	1000				
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		166.76		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		89.68		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,621.96		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		28.32		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,699.90		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		41.32		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,802.74		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		13.10		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,355.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	24,000.00	15,860.33	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
08/12/2014	PORD	P1501445		DIAMOND GRAPHIC LLC	525600			1,500.00	U
08/20/2014	INEI	I1506268		DESIGNLAB INC	525600			-176.98	U
08/20/2014	INEI	I1506268		DESIGNLAB INC	525600		176.98		U
09/02/2014	INEI	I1507159		DIAMOND GRAPHIC LLC	525600		78.76		U
09/02/2014	INEI	I1507159		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/04/2014	INEI	I1507160		DIAMOND GRAPHIC LLC	525600			-64.20	U
09/04/2014	INEI	I1507160		DIAMOND GRAPHIC LLC	525600		64.20		U
09/25/2014	INEI	I1509009		DIAMOND GRAPHIC LLC	525600		78.76		U
09/25/2014	INEI	I1509009		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/25/2014	INEI	I1509010		DIAMOND GRAPHIC LLC	525600		64.20		U
09/25/2014	INEI	I1509010		DIAMOND GRAPHIC LLC	525600			-64.20	U
10/09/2014	INEI	I1511014		DESIGNLAB INC	525600		182.19		U
10/09/2014	INEI	I1511014		DESIGNLAB INC	525600			-182.19	U
10/13/2014	INEI	I1514704		DESIGNLAB INC	525600		353.79		U
10/13/2014	INEI	I1514704		DESIGNLAB INC	525600			-353.79	U
11/26/2014	INEI	I1514573		DIAMOND GRAPHIC LLC	525600		78.76		U
11/26/2014	INEI	I1514573		DIAMOND GRAPHIC LLC	525600			-78.76	U
12/09/2014	POCL	*1500931		Close PO P1500712	525600			-1,500.00	U
12/11/2014	CORD	P1500760		DESIGNLAB INC	525600			500.00	U

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				GF / County Ordinary	1000				
12/22/2014	INEI	I1516164		DESIGNLAB INC	525600		129.37		U
12/22/2014	INEI	I1516164		DESIGNLAB INC	525600			-129.37	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	1,500.75	2,499.25	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	540000			1,100.00	U
07/02/2014	ISSU	U1500062		LCSD- DRAFTS BLUE LEATHER C	540000		53.50		U
07/03/2014	PORD	P1500854		AMAZON.COM LLC	540000			5.97	U
07/03/2014	PORD	P1500854		AMAZON.COM LLC	540000			10.60	U
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
08/05/2014	REQP	R1500184		Ronnie Youmans	540000			291.00	U
08/20/2014	POCL	*1500794		Close PO P1500854	540000			-5.97	U
08/20/2014	POCL	*1500794		Close PO P1500854	540000			-10.60	U
09/03/2014	POLQ	P1501650		SOUTHERN COMPUTER WAREHOUSE	540000			-291.00	U
09/03/2014	PORD	P1501650		SOUTHERN COMPUTER WAREHOUSE	540000			199.06	U
09/10/2014	ISSU	U1501325		LCSD- TRAINING/ IT DIVISION	540000		118.11		U
09/11/2014	INEI	I1507717		SOUTHERN COMPUTER WAREHOUSE	540000		199.06		U
09/11/2014	INEI	I1507717		SOUTHERN COMPUTER WAREHOUSE	540000			-199.06	U
09/18/2014	BD02	J1500898		ABT 15-066	540000	-679.00			U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000			-371.29	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000		371.29		U
09/23/2014	ISSU	U1501603		LCSD- FRONT DESK	540000		75.00		U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000			382.81	U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000		-382.81		U
10/20/2014	REQP	R1500445		Ronnie Youmans	540000			35.34	U
10/20/2014	REQP	R1500445		Ronnie Youmans	540000			191.53	U
10/21/2014	POLQ	P1502191		LOWES	540000			-191.53	U
10/21/2014	POLQ	P1502191		LOWES	540000			-35.34	U
10/21/2014	PORD	P1502191		LOWES	540000			35.34	U
10/21/2014	PORD	P1502191		LOWES	540000			191.53	U
10/28/2014	REQP	R1500473		Ronnie Youmans	540000			97.36	U
11/04/2014	POLQ	P1502317		FORMS & SUPPLY INC	540000			-97.36	U
11/04/2014	PORD	P1502317		FORMS & SUPPLY INC	540000			97.36	U
11/07/2014	INEI	I1514500		LOWES	540000			-191.53	U

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				GF / County Ordinary	1000				
11/07/2014	INEI	I1514500		LOWES	540000			-35.34	U
11/07/2014	INEI	I1514500		LOWES	540000		191.53		U
11/07/2014	INEI	I1514500		LOWES	540000		24.00		U
11/13/2014	INEI	I1513365		FORMS & SUPPLY INC	540000		97.36		U
11/13/2014	INEI	I1513365		FORMS & SUPPLY INC	540000			-97.36	U
11/13/2014	REQP	R1500546		Ronnie Youmans	540000			347.75	U
11/19/2014	PORD	P1502474		AMAZON.COM LLC	540000			85.59	U
11/20/2014	INNI	I1514972		BB&T	540000		85.59		U
11/24/2014	PORD	P1502518		COMPORIUM	540000			223.00	U
11/25/2014	POLQ	P1502525		POLLOCK OFFICE MACHINE CO I	540000			-347.75	U
11/25/2014	PORD	P1502525		POLLOCK OFFICE MACHINE CO I	540000			306.02	U
12/03/2014	INEI	I1514452		COMPORIUM	540000		223.00		U
12/03/2014	INEI	I1514452		COMPORIUM	540000			-223.00	U
12/17/2014	POCL	*1500946		Close PO P1502474	540000			-85.59	U
01/13/2015	REQP	R1500720		Ronnie Youmans	540000			275.84	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,321.00	1,611.98	1,693.38	
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
11/18/2014	BD02	J1501506		ABT 15-111	540010	-1,100.00			U
ENDING BALANCE: Minor Software					540010	3,900.00	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 SUV W/EQUIP					5AF150	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF150	67,000.00			U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			48,726.58	U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			1,748.32	U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			184.00	U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			196.00	U

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				GF / County Ordinary	1000				
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			80.00	U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			9,171.42	U
12/11/2014	PORD	P1502695		LOVE CHEVROLET INC	5AF150			370.00	U
ENDING BALANCE: (2) UNMARKED SUV W/EQUIP					5AF150	67,000.00	0.00	60,476.32	
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	
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
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF157			-2,691.04	U
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF157		2,691.04		U
ENDING BALANCE: (1) SAN UPGRADE					5AF157	2,750.00	2,691.04	0.00	
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

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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)		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	
BEGINNING BALANCE:		(1)		Refrigerator	5AF381	0.00	0.00	0.00	
09/18/2014	BD02	J1500898		ABT 15-066	5AF381	679.00			U
09/30/2014	REQP	R1500391		Ronnie Youmans	5AF381			528.69	U
10/06/2014	POLQ	P1502053		LOWES	5AF381			-528.69	U
10/06/2014	PORD	P1502053		LOWES	5AF381			528.69	U
10/10/2014	INEI	I1513900		LOWES	5AF381			-528.69	U
10/10/2014	INEI	I1513900		LOWES	5AF381		504.15		U
ENDING BALANCE:		(1)		Refrigerator	5AF381	679.00	504.15	0.00	
BEGINNING BALANCE:				Policy Management Software	5AF439	0.00	0.00	0.00	
11/18/2014	BD02	J1501506		ABT 15-111	5AF439	1,100.00			U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			365.77	U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			625.58	U
ENDING BALANCE:				Policy Management Software	5AF439	1,100.00	0.00	991.35	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,672,133.00	1,468,016.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	649,518.00	252,156.19	171,721.47	

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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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		7,837.67		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		8,220.26		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		8,220.26		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		8,220.26		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		8,673.33		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		8,673.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		8,673.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		8,673.33		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		8,673.33		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		8,673.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		7,553.26		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		7,553.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	110,632.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	110,632.22	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,672,133.00	1,578,648.89	0.00	
GENERAL EXPENDITURES					OPERATING 07	649,518.00	252,156.19	171,721.47	

COAS: L COUNTY OF 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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		408,815.98		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-14,306.14		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		407,826.03		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-16,310.04		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		406,337.89		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-12,522.32		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		423,029.62		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-20,351.94		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-20,312.08		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		414,040.66		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-15,296.60		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		422,707.82		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		414,967.14		U
10/31/2014	HGNL	F1500038		HR Payroll 2014 BW 22 1	510100		-1,558.45		U
10/31/2014	HGNL	F1500039		HR Payroll 2014 BW 22 2	510100		1,558.45		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-16,501.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		424,252.48		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-18,417.20		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		428,399.88		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-19,371.64		U
12/09/2014	BD02	J1501499		BAR 15-074	510100	3,840.00			U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		403,883.10		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-8,769.82		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		409,988.98		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-14,555.16		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		-521.67		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		406,369.38		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-6,262.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		417,562.10		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-18,700.16		U
				ENDING BALANCE: Salaries & Wages	510100	10,569,551.00	5,729,561.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		7,153.07		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		14,306.14		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		8,155.02		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		16,310.04		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		6,261.16		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		12,522.32		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		10,175.97		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		20,351.94		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		20,312.08		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		10,156.04		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		15,296.60		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		7,648.30		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		8,250.64		U
10/31/2014	HGNL	F1500038		HR Payroll 2014 BW 22 1	510199		-70.09		U
10/31/2014	HGNL	F1500039		HR Payroll 2014 BW 22 2	510199		70.09		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		16,501.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		9,208.60		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		18,417.20		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		9,685.82		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		19,371.64		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		4,384.91		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		8,769.82		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		7,277.58		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		14,555.16		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		3,131.27		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		6,262.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		9,350.08		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		18,700.16		U
ENDING BALANCE:		Special Overtime			510199	300,000.00	344,982.24	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
				GF / County Ordinary	1000				
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		246.03		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		583.38		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		987.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		415.91		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		640.11		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		241.25		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		456.01		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		312.02		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		-152.79		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		293.09		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		343.76		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		351.30		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		-107.24		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		710.10		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		64.32		U
ENDING BALANCE: Overtime					510200	10,000.00	6,572.85	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510210		609.28		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510210		609.28		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510210		609.28		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510210		609.28		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510210		609.28		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510210		609.28		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510210		609.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510210		609.28		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510210		609.28		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510210		609.28		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510210		609.28		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510210		609.28		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	8,834.56	0.00	

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				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	176,022.00			U
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		6,911.75		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		7,215.31		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		7,031.30		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		7,230.04		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		7,240.84		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		7,230.11		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		7,191.24		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		7,096.40		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		7,116.31		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		7,100.36		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		7,127.45		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		6,865.29		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		6,815.70		U
ENDING BALANCE: Part Time					510300	176,022.00	100,412.33	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		29,781.29		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		29,870.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		29,589.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		31,912.72		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		30,466.95		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		30,915.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		33,007.78		U
10/31/2014	HFEX	F1500038		HR Payroll 2014 BW 22 1	511112		-124.58		U
10/31/2014	HFEX	F1500039		HR Payroll 2014 BW 22 2	511112		124.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		31,235.43		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		-103.73		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		31,500.42		U
12/09/2014	BD02	J1501499		BAR 15-074	511112	293.00			U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		30,456.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		29,901.23		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		29,504.22		U

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				GF / County Ordinary	1000				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		-140.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		30,708.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	854,654.00	440,636.43	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		1,519.76		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		1,455.67		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		1,469.75		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		1,520.07		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		1,474.26		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		1,448.11		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		1,577.56		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		1,576.78		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		1,561.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		1,557.48		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		1,579.18		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		1,542.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		1,543.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,923.00	22,045.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		49,027.17		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		49,073.88		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		48,766.70		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		52,419.87		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		50,247.91		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		50,854.09		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		49,960.94		U
10/31/2014	HFEX	F1500038		HR Payroll 2014 BW 22 1	511114		-218.39		U
10/31/2014	HFEX	F1500039		HR Payroll 2014 BW 22 2	511114		218.39		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		51,361.97		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		-190.21		U

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					GF / County Ordinary	1000			
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		52,104.46		U
12/09/2014	BD02	J1501499		BAR 15-074	511114	514.00			U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		49,246.36		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		49,422.56		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		48,697.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		-253.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		50,948.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,434,278.00	720,778.81	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		149,093.75		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		149,093.75		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		149,093.75		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		149,093.75		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		149,093.75		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		149,093.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,789,125.00	1,043,656.25	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		13,707.89		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		13,637.47		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		13,596.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		14,556.85		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		13,920.66		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		14,134.19		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		13,841.71		U
10/31/2014	HFEX	F1500038		HR Payroll 2014 BW 22 1	511130		-54.72		U
10/31/2014	HFEX	F1500039		HR Payroll 2014 BW 22 2	511130		54.72		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		14,224.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		-47.67		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		14,468.50		U
12/09/2014	BD02	J1501499		BAR 15-074	511130	129.00			U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		14,030.19		U

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				GF / County Ordinary	1000				
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		13,794.87		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		13,600.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		-63.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		14,108.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	361,014.00	200,817.28	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
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		362.89		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		374.70		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		369.95		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		389.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		390.41		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		404.04		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		377.60		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		401.26		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		375.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		369.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		372.96		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		380.39		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		369.95		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		369.95		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,465.75	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		2,069.56		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		5,446.13		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		5,465.19		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		5,590.71		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		5,431.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		5,851.11		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		5,464.61		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		5,694.19		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		5,465.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		5,608.03		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		5,341.58		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		5,575.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		5,206.75		U

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				GF / County Ordinary	1000				
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511214		5,131.03		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		4,951.02		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	78,292.37	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		10,600.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		10,200.00		U
ENDING BALANCE:		Clothing Allowance			515600	40,400.00	20,800.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	31,388.00			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	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2014	PORD	P1500657		AMERICAN DOOR CO OF COLUMBI	520100			50.00	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
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		93.00		U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		93.00		U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		93.00		U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-93.00	U

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				GF / County Ordinary	1000				
11/01/2014	PORD	P1502396		METTLER TOLEDO INC	520100			1,684.80	U
12/17/2014	INEI	I1520030		METTLER TOLEDO INC	520100		851.05		U
12/17/2014	INEI	I1520030		METTLER TOLEDO INC	520100			-851.05	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		93.00		U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		93.00		U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		93.00		U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-93.00	U
ENDING BALANCE:				Contracted Maintenance	520100	31,388.00	29,328.20	1,712.75	
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
08/18/2014	INEI	I1506170		COUNTRY CLEAR	520219		44.72		U
08/18/2014	INEI	I1506170		COUNTRY CLEAR	520219			-44.72	U
09/15/2014	INEI	I1508355		COUNTRY CLEAR	520219		50.45		U
09/15/2014	INEI	I1508355		COUNTRY CLEAR	520219			-50.45	U
10/13/2014	INEI	I1510601		COUNTRY CLEAR	520219		34.78		U
10/13/2014	INEI	I1510601		COUNTRY CLEAR	520219			-34.78	U
11/10/2014	INEI	I1513338		COUNTRY CLEAR	520219		104.35		U
11/10/2014	INEI	I1513338		COUNTRY CLEAR	520219			-104.35	U
12/15/2014	INEI	I1515654		COUNTRY CLEAR	520219		79.51		U
12/15/2014	INEI	I1515654		COUNTRY CLEAR	520219			-79.51	U
01/19/2015	INEI	I1518431		COUNTRY CLEAR	520219		44.72		U
01/19/2015	INEI	I1518431		COUNTRY CLEAR	520219			-44.72	U
01/28/2015	INEI	I1518846		COUNTRY CLEAR	520219		39.75		U
01/28/2015	INEI	I1518846		COUNTRY CLEAR	520219			-39.75	U
ENDING BALANCE:				Water and Other Beverage Service	520219	842.00	476.33	323.67	
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			400.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	U

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				GF / County Ordinary	1000				
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	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
08/06/2014	INEI	I1505601		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2014	INEI	I1505601		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/08/2014	INEI	I1506018		BUGMAN PEST ELIMINATION	520230		100.00		U
08/08/2014	INEI	I1506018		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/08/2014	INEI	I1507468		BUGMAN PEST ELIMINATION	520230		100.00		U
09/08/2014	INEI	I1507468		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/23/2014	INEI	I1508726		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/23/2014	INEI	I1508726		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2014	INEI	I1508729		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2014	INEI	I1508729		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2014	INEI	I1510492		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2014	INEI	I1510492		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/31/2014	INEI	I1511768		BUGMAN PEST ELIMINATION	520230		100.00		U
10/31/2014	INEI	I1511768		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2014	INEI	I1512034		BUGMAN PEST ELIMINATION	520230		100.00		U
11/05/2014	INEI	I1512034		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2014	INEI	I1512035		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2014	INEI	I1512035		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/20/2014	INEI	I1514196		BUGMAN PEST ELIMINATION	520230		100.00		U
11/20/2014	INEI	I1514196		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/08/2014	INEI	I1515493		BUGMAN PEST ELIMINATION	520230		100.00		U
12/08/2014	INEI	I1515493		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/22/2014	INEI	I1516582		BUGMAN PEST ELIMINATION	520230		100.00		U
12/22/2014	INEI	I1516582		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/23/2014	INEI	I1516584		BUGMAN PEST ELIMINATION	520230		100.00		U
12/23/2014	INEI	I1516584		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/23/2015	INEI	I1518715		BUGMAN PEST ELIMINATION	520230		100.00		U
01/23/2015	INEI	I1518715		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/28/2015	INEI	I1519201		BUGMAN PEST ELIMINATION	520230		100.00		U
01/28/2015	INEI	I1519201		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
01/29/2015	INEI	I1519202		BUGMAN PEST ELIMINATION	520230		100.00		U
01/29/2015	INEI	I1519202		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	6,030.00	2,000.00	2,000.00	
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			330.24	U
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			162.00	U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		13.50		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		13.50		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2014	INEI	I1510993		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2014	INEI	I1510993		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231		13.50		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		13.50		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		13.50		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		13.50		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		13.50		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		27.52		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
ENDING BALANCE: Garbage Pickup Service					520231	955.00	287.14	205.10	

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				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	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
07/29/2014	INNI	CR15205		EXTREME RECOVERY LLC	520233		350.00		U
07/31/2014	JE15	J1500536		JULY 2014 BUDGETARY REIMBUR	520233		-400.00		U
08/02/2014	INNI	CR15137		WINGARD TOWING SERVICE LLC	520233		65.00		U
08/06/2014	INNI	CR15102		PRO TOW OF COLUMBIA	520233		150.00		U
08/13/2014	INNI	CR15140		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/14/2014	INNI	CR15139		DAYS PAINT & BODY SHOP	520233		165.00		U
08/24/2014	INNI	CR15138		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/08/2014	INNI	CR15168		SCHROEDERS TOWING INC	520233		65.00		U
09/17/2014	INNI	CR15181		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/19/2014	INNI	CR15372		EXTREME RECOVERY LLC	520233		50.00		U
09/26/2014	INNI	CR15206		ABSOLUTE TOWING INC	520233		65.00		U
09/27/2014	INNI	CR15204		ABSOLUTE TOWING INC	520233		150.00		U
09/28/2014	INNI	CR15264		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	520233		-150.00		U
10/01/2014	INNI	CR15263		DAYS PAINT & BODY SHOP	520233		200.00		U
10/01/2014	INNI	CR15375		EXTREME RECOVERY LLC	520233		150.00		U
10/07/2014	INNI	CR15377		SCHROEDERS TOWING INC	520233		65.00		U
10/09/2014	INNI	CR15267		WINGARD TOWING SERVICE LLC	520233		150.00		U
10/14/2014	INNI	CR15266		DAYS PAINT & BODY SHOP	520233		150.00		U
10/15/2014	INNI	CR15373		EXTREME RECOVERY LLC	520233		65.00		U
10/24/2014	INNI	CR15268		SHARPES BODY SHOP & TOWING	520233		150.00		U
10/25/2014	INNI	CR15293		SCHROEDERS TOWING INC	520233		65.00		U
10/26/2014	INNI	CR15292		COLUMBIA AUTO PARTS INC	520233		65.00		U
10/31/2014	INNI	CR15547		SCHROEDERS TOWING INC	520233		65.00		U
11/09/2014	INNI	CR15363		WINGARD TOWING SERVICE LLC	520233		65.00		U
11/10/2014	INNI	CR15374		EXTREME RECOVERY LLC	520233		65.00		U
11/11/2014	INNI	CR15376		EXTREME RECOVERY LLC	520233		150.00		U
11/12/2014	INNI	CR15342		BOATWRIGHTS PAINT & BODY	520233		65.00		U
11/14/2014	INNI	CR15340		DAYS PAINT & BODY SHOP	520233		150.00		U
11/14/2014	INNI	CR15341		COLUMBIA AUTO PARTS INC	520233		150.00		U
11/17/2014	INNI	CR15332		SCHROEDERS TOWING INC	520233		65.00		U
11/19/2014	ICNI	CR15343		PRO TOW OF COLUMBIA	520233		-65.00		U
11/19/2014	INNI	CR15343		PRO TOW OF COLUMBIA	520233		65.00		U
11/19/2014	INNI	CR15343		PRO TOW OF COLUMBIA	520233		65.00		U

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				GF / County Ordinary	1000				
11/19/2014	INNI	CR15362		SHARPES BODY SHOP & TOWING	520233		65.00		U
11/20/2014	INNI	CR15565		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/20/2014	INNI	CR15566		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/26/2014	INNI	CR15369		SCHROEDERS TOWING INC	520233		65.00		U
11/26/2014	INNI	CR15387		CAROLINA PAINT & BODYSHOP I	520233		65.00		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	520233		-300.00		U
12/01/2014	INNI	CR15546		EXTREME RECOVERY LLC	520233		65.00		U
12/04/2014	INNI	CR15371		SCHROEDERS TOWING INC	520233		65.00		U
12/08/2014	INNI	CR15499		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/11/2014	INNI	CR15501		SHARPES BODY SHOP & TOWING	520233		150.00		U
12/17/2014	INNI	CR15502		EXTREME RECOVERY LLC	520233		150.00		U
12/26/2014	INNI	CR15500		PRO TOW OF COLUMBIA	520233		150.00		U
12/29/2014	INNI	CR15496		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/31/2014	INNI	CR15497		SCHROEDERS TOWING INC	520233		65.00		U
01/02/2015	INNI	CR15493		WINGARD TOWING SERVICE LLC	520233		150.00		U
01/02/2015	INNI	CR15494		WINGARD TOWING SERVICE LLC	520233		150.00		U
01/02/2015	INNI	CR15495		WINGARD TOWING SERVICE LLC	520233		150.00		U
01/06/2015	INNI	CR15498		WINGARD TOWING SERVICE LLC	520233		65.00		U
01/07/2015	INNI	CT15492		SCHROEDERS TOWING INC	520233		65.00		U
01/09/2015	INNI	CR15491		SCHROEDERS TOWING INC	520233		150.00		U
01/14/2015	INNI	CR15540		EXTREME RECOVERY LLC	520233		150.00		U
01/18/2015	INNI	CR15541		EXTREME RECOVERY LLC	520233		150.00		U
01/18/2015	INNI	CR15542		WINGARD TOWING SERVICE LLC	520233		300.00		U
01/18/2015	INNI	CR15545		SCHROEDERS TOWING INC	520233		150.00		U
01/19/2015	INNI	CR15544		EXTREME RECOVERY LLC	520233		150.00		U
01/28/2015	INNI	CR15543		WINGARD TOWING SERVICE LLC	520233		150.00		U
ENDING BALANCE: Towing Service					520233	11,760.00	6,105.00	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
08/12/2014	INEI	I1506957		STERICYCLE	520242		40.72		U
08/12/2014	INEI	I1506957		STERICYCLE	520242			-40.72	U
09/30/2014	INEI	I1515002		STERICYCLE	520242		14.31		U
09/30/2014	INEI	I1515002		STERICYCLE	520242			-14.31	U
10/31/2014	INEI	I1515009		STERICYCLE	520242		8.24		U
10/31/2014	INEI	I1515009		STERICYCLE	520242			-8.24	U
11/30/2014	INEI	I1515025		STERICYCLE	520242		10.19		U
11/30/2014	INEI	I1515025		STERICYCLE	520242			-10.19	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Hazardous Materials Disposal			520242	1,800.00	73.46	426.54	
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
07/01/2014	PORD	P1501666		LANGUAGE LINE SERVICES INC	520300			500.00	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
08/04/2014	INEI	I1505163		CROSSROADS ANIMAL HOSPITAL	520300			-37.78	U
08/04/2014	INEI	I1505163		CROSSROADS ANIMAL HOSPITAL	520300		37.78		U
08/05/2014	INEI	I1505164		CROSSROADS ANIMAL HOSPITAL	520300		33.58		U
08/05/2014	INEI	I1505164		CROSSROADS ANIMAL HOSPITAL	520300			-33.58	U
08/26/2014	INEI	I1506657		CROSSROADS ANIMAL HOSPITAL	520300		25.87		U
08/26/2014	INEI	I1506657		CROSSROADS ANIMAL HOSPITAL	520300			-25.87	U
08/26/2014	INEI	I1509102		SHRED WITH US LLC	520300		3,593.00		U
08/26/2014	INEI	I1509102		SHRED WITH US LLC	520300			-3,593.00	U
08/31/2014	INEI	I1509958		LEXIS NEXIS RISK DATA MANAG	520300			-115.27	U
08/31/2014	INEI	I1509958		LEXIS NEXIS RISK DATA MANAG	520300		115.27		U
09/01/2014	INEI	I1508913		CROSSROADS ANIMAL HOSPITAL	520300		75.54		U
09/01/2014	INEI	I1508913		CROSSROADS ANIMAL HOSPITAL	520300			-75.54	U
09/01/2014	PORD	P1501866		BUZHARDT, ASHLEY W.	520300			500.00	U
09/02/2014	REQP	R1500269		SYLVIA DILLON	520300			500.00	U

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				GF / County Ordinary	1000				
09/03/2014	POCL	*1500805		Close PO P1501659	520300			-500.00	U
09/03/2014	POLQ	P1501659		LANGUAGE LINE SERVICES INC	520300			-500.00	U
09/03/2014	PORD	P1501659		LANGUAGE LINE SERVICES INC	520300			500.00	U
09/10/2014	INEI	I1508607		BUZHARDT, ASHLEY W.	520300			-80.00	U
09/10/2014	INEI	I1508607		BUZHARDT, ASHLEY W.	520300		80.00		U
09/16/2014	INEI	I1509693		SHRED WITH US LLC	520300			-350.00	U
09/16/2014	INEI	I1509693		SHRED WITH US LLC	520300		350.00		U
09/19/2014	INEI	I1508591		CROSSROADS ANIMAL HOSPITAL	520300		208.29		U
09/19/2014	INEI	I1508591		CROSSROADS ANIMAL HOSPITAL	520300			-208.29	U
09/30/2014	INEI	I1509881		CROSSROADS ANIMAL HOSPITAL	520300			-281.71	U
09/30/2014	INEI	I1509881		CROSSROADS ANIMAL HOSPITAL	520300		281.71		U
09/30/2014	INEI	I1509959		LEXIS NEXIS RISK DATA MANAG	520300		130.05		U
09/30/2014	INEI	I1509959		LEXIS NEXIS RISK DATA MANAG	520300			-130.05	U
09/30/2014	INEI	I1510446		WEST GROUP	520300		290.23		U
09/30/2014	INEI	I1510446		WEST GROUP	520300			-290.23	U
10/09/2014	CORD	P1501297		SHRED WITH US LLC	520300			2,000.00	U
10/13/2014	INEI	I1515010		RIDGE HAVEN EQUINE	520300			-187.00	U
10/13/2014	INEI	I1515010		RIDGE HAVEN EQUINE	520300		187.00		U
10/13/2014	INEI	I1515011		RIDGE HAVEN EQUINE	520300		187.00		U
10/13/2014	INEI	I1515011		RIDGE HAVEN EQUINE	520300			-187.00	U
10/13/2014	INEI	I1515012		RIDGE HAVEN EQUINE	520300		150.00		U
10/13/2014	INEI	I1515012		RIDGE HAVEN EQUINE	520300			-150.00	U
10/13/2014	INEI	I1515013		RIDGE HAVEN EQUINE	520300			-140.00	U
10/13/2014	INEI	I1515013		RIDGE HAVEN EQUINE	520300		140.00		U
10/15/2014	INNI	CR15265		VERIZON WIRELESS	520300		150.00		U
10/21/2014	INEI	I1511912		SHRED WITH US LLC	520300		56.50		U
10/21/2014	INEI	I1511912		SHRED WITH US LLC	520300			-56.50	U
10/23/2014	INEI	I1511385		CROSSROADS ANIMAL HOSPITAL	520300		78.75		U
10/23/2014	INEI	I1511385		CROSSROADS ANIMAL HOSPITAL	520300			-78.75	U
10/27/2014	INEI	I1512015		CROSSROADS ANIMAL HOSPITAL	520300			-9.08	U
10/27/2014	INEI	I1512015		CROSSROADS ANIMAL HOSPITAL	520300		9.08		U
10/29/2014	CORD	P1500746		WEST GROUP	520300			5,300.00	U
10/31/2014	INEI	I1512225		WEST GROUP	520300			-693.43	U
10/31/2014	INEI	I1512225		WEST GROUP	520300		693.43		U
10/31/2014	INEI	I1512232		LEXIS NEXIS RISK DATA MANAG	520300		3.21		U
10/31/2014	INEI	I1512232		LEXIS NEXIS RISK DATA MANAG	520300			-3.21	U
11/14/2014	INEI	I1513129		CROSSROADS ANIMAL HOSPITAL	520300		6.34		U
11/14/2014	INEI	I1513129		CROSSROADS ANIMAL HOSPITAL	520300			-6.34	U
11/25/2014	INNI	CR15367		VERIZON WIRELESS	520300		50.00		U
11/30/2014	INEI	I1515032		LEXIS NEXIS RISK DATA MANAG	520300		4.82		U

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				GF / County Ordinary	1000				
11/30/2014	INEI	I1515032		LEXIS NEXIS RISK DATA MANAG	520300			-4.82	U
11/30/2014	INEI	I1519150		WEST GROUP	520300		753.48		U
11/30/2014	INEI	I1519150		WEST GROUP	520300			-753.48	U
12/08/2014	INEI	I1515224		CROSSROADS ANIMAL HOSPITAL	520300			-75.84	U
12/08/2014	INEI	I1515224		CROSSROADS ANIMAL HOSPITAL	520300		75.84		U
12/10/2014	INEI	I1515225		CROSSROADS ANIMAL HOSPITAL	520300		109.63		U
12/10/2014	INEI	I1515225		CROSSROADS ANIMAL HOSPITAL	520300			-109.63	U
12/10/2014	INEI	I1515656		CROSSROADS ANIMAL HOSPITAL	520300			-67.15	U
12/10/2014	INEI	I1515656		CROSSROADS ANIMAL HOSPITAL	520300		67.15		U
12/31/2014	INEI	I1519158		WEST GROUP	520300		823.51		U
12/31/2014	INEI	I1519158		WEST GROUP	520300			-823.51	U
01/04/2015	INEI	I1517238		CROSSROADS ANIMAL HOSPITAL	520300			-6.34	U
01/04/2015	INEI	I1517238		CROSSROADS ANIMAL HOSPITAL	520300		6.34		U
01/07/2015	INEI	I1517239		CROSSROADS ANIMAL HOSPITAL	520300			-75.54	U
01/07/2015	INEI	I1517239		CROSSROADS ANIMAL HOSPITAL	520300		75.54		U
01/12/2015	INEI	I1517958		CROSSROADS ANIMAL HOSPITAL	520300			-160.23	U
01/12/2015	INEI	I1517958		CROSSROADS ANIMAL HOSPITAL	520300		160.23		U
01/15/2015	INEI	I1519866		SHRED WITH US LLC	520300		138.00		U
01/15/2015	INEI	I1519866		SHRED WITH US LLC	520300			-138.00	U
01/16/2015	INNI	CR15553		SPRINT	520300		30.00		U
01/16/2015	INNI	CR15553A		SPRINT	520300		30.00		U
01/18/2015	INEI	I1518432		CROSSROADS ANIMAL HOSPITAL	520300		112.09		U
01/18/2015	INEI	I1518432		CROSSROADS ANIMAL HOSPITAL	520300			-112.09	U
01/31/2015	INEI	I1519165		WEST GROUP	520300		829.24		U
01/31/2015	INEI	I1519165		WEST GROUP	520300			-829.24	U
ENDING BALANCE: Professional Services					520300	52,000.00	10,642.68	10,067.32	
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
11/30/2014	INEI	I1515628		RICHLAND COUNTY GOVERNMENT	520316		1,050.00		U
11/30/2014	INEI	I1515628		RICHLAND COUNTY GOVERNMENT	520316			-1,050.00	U
ENDING BALANCE: DNA Testing					520316	8,000.00	2,550.00	450.00	
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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500678		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/22/2014	INNI	CR15056		SPONSORSOURCE INC	520400		1,612.50		U
07/22/2014	INNI	CR15056A		SPONSORSOURCE INC	520400		1,612.50		U
09/02/2014	INEI	I1508645		LEXINGTON COUNTY CHRONICLE	520400			-114.00	U
09/02/2014	INEI	I1508645		LEXINGTON COUNTY CHRONICLE	520400		114.00		U
09/25/2014	CNNI	A0403032	CR15056	SPONSORSOURCE INC	520400		-1,612.50		U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	1,726.50	386.00	
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			3,924.00	U
07/01/2014	PORD	P1500748		POWERDMS INC	520702			978.50	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	INEI	I1508753		LEADS ONLINE, LLC	520702		15,144.00		U
07/01/2014	INEI	I1508753		LEADS ONLINE, LLC	520702			-15,144.00	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			280.34	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			567.10	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			25.95	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			0.00	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			4,327.08	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			104.86	U
07/01/2014	PORD	P1501141		DELL MARKETING LP	520702			2,105.76	U
07/01/2014	PORD	P1501154		CRASH DATA GROUP INC	520702			899.00	U
07/01/2014	PORD	P1501154		CRASH DATA GROUP INC	520702			250.00	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			0.00	U

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				GF / County Ordinary	1000				
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			527.88	U
07/01/2014	PORD	P1501379		DELL MARKETING LP	520702			24.93	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			2,118.60	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2014	INEI	I1505570		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/21/2014	PORD	P1501139		BRADSHAW CONSULTING SERVICE	520702			275.00	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			329.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		275.00		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			-329.00	U
07/21/2014	INEI	I1503426		BRADSHAW CONSULTING SERVICE	520702		329.00		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			-359.00	U
07/28/2014	POCL	*1500358		Close PO P1500658	520702			-1,000.00	U
08/01/2014	INEI	I1509020		DATAWORKS PLUS LLC	520702		3,360.00		U
08/01/2014	INEI	I1509020		DATAWORKS PLUS LLC	520702			-3,360.00	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-25.95	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-2,105.76	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			0.00	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-176.55	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-4,327.08	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-104.86	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-280.34	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-567.10	U
08/05/2014	POCL	*1500556		Close PO P1501141	520702			-176.55	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-63.00	U
08/26/2014	CORD	P1500646		ESRI ENVIRONMENTAL SYSTEMS	520702			-63.00	U
09/03/2014	INEI	I1507180		POWERDMS INC	520702			-978.50	U
09/03/2014	INEI	I1507180		POWERDMS INC	520702		978.50		U
09/03/2014	INEI	I1507180		POWERDMS INC	520702			-4,044.00	U

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				GF / County Ordinary	1000				
09/03/2014	INEI	I1507180		POWERDMS INC	520702		4,044.00		U
09/15/2014	ICEI	I1511197		DELL MARKETING LP	520702			104.86	U
09/15/2014	ICEI	I1511197		DELL MARKETING LP	520702		-104.86		U
09/15/2014	INEI	I1511197		DELL MARKETING LP	520702		104.86		U
09/15/2014	INEI	I1511197		DELL MARKETING LP	520702			-104.86	U
09/15/2014	INEI	I1511392		DELL MARKETING LP	520702		275.05		U
09/15/2014	INEI	I1511392		DELL MARKETING LP	520702			-294.30	U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702		3,880.00		U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702			-3,880.00	U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702		24.93		U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702			-24.93	U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702		0.00		U
09/15/2014	INEI	I1511394		DELL MARKETING LP	520702			0.00	U
09/15/2014	INEI	I1511395		DELL MARKETING LP	520702		104.86		U
09/15/2014	INEI	I1511395		DELL MARKETING LP	520702			-104.86	U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702		2,118.60		U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702			-164.65	U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702		164.65		U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702			-527.88	U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702		164.65		U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702		527.88		U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702			-2,118.60	U
09/15/2014	INEI	I1511396		DELL MARKETING LP	520702			-164.65	U
09/19/2014	CORD	P1500748		POWERDMS INC	520702			120.00	U
10/08/2014	CORD	P1501379		DELL MARKETING LP	520702			294.30	U
10/15/2014	INEI	I1510664		GUIDANCE SOFTWARE	520702		689.45		U
10/15/2014	INEI	I1510664		GUIDANCE SOFTWARE	520702			-689.45	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			85.18	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			17.12	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			12.84	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			17.12	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			25.68	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			42.80	U
12/19/2014	PORD	P1503171		SUNGARD PUBLIC SECTOR INC	520702			85.18	U
ENDING BALANCE:				Technical Currency & Support	520702	250,343.00	244,560.86	2,434.92	
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

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				GF / County Ordinary	1000				
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			4,927.92	U
07/01/2014	PORD	P1500947		DELL MARKETING LP	520703			61.08	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
08/21/2014	INEI	I1506522		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2014	INEI	I1506522		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/28/2014	CORD	P1500947		DELL MARKETING LP	520703			-9.16	U
08/28/2014	CORD	P1500947		DELL MARKETING LP	520703			-2,352.29	U
08/28/2014	CORD	P1500947		DELL MARKETING LP	520703			-141.29	U
08/28/2014	CORD	P1500947		DELL MARKETING LP	520703			2,862.09	U
09/18/2014	REQP	R1500342		Ronnie Youmans	520703			4,173.86	U
09/18/2014	REQP	R1500342		Ronnie Youmans	520703			4,105.38	U
09/18/2014	REQP	R1500344		Ronnie Youmans	520703			4,143.03	U
09/23/2014	INEI	I1508760		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2014	INEI	I1508760		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/25/2014	POLQ	P1501951		DATA NETWORK SOLUTIONS	520703			-4,105.38	U
09/25/2014	POLQ	P1501951		DATA NETWORK SOLUTIONS	520703			-4,173.86	U
09/25/2014	PORD	P1501951		DATA NETWORK SOLUTIONS	520703			4,105.38	U
09/25/2014	PORD	P1501951		DATA NETWORK SOLUTIONS	520703			4,173.86	U
09/25/2014	POLQ	P1501953		DATA NETWORK SOLUTIONS	520703			-4,143.03	U
09/25/2014	PORD	P1501953		DATA NETWORK SOLUTIONS	520703			4,143.03	U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703		4,143.03		U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703			-4,143.03	U
10/02/2014	INEI	I1509652		DATA NETWORK SOLUTIONS	520703		4,105.37		U
10/02/2014	INEI	I1509652		DATA NETWORK SOLUTIONS	520703			-4,105.38	U
10/02/2014	INEI	I1509652		DATA NETWORK SOLUTIONS	520703		4,173.86		U
10/02/2014	INEI	I1509652		DATA NETWORK SOLUTIONS	520703			-4,173.86	U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703		1,260.00		U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703			-1,260.00	U
10/22/2014	INEI	I1511241		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/22/2014	INEI	I1511241		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2014	INEI	I1514071		SC BUDGET AND CONTROL BOARD	520703		112.00		U

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				GF / County Ordinary	1000				
11/19/2014	INEI	I1514071		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/17/2014	INEI	I1516576		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/17/2014	INEI	I1516576		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/22/2015	INEI	I1518225		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/22/2015	INEI	I1518225		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	33,944.00	18,177.23	6,850.27	
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	POPN	*1500856		Open PO P1500764	521000			0.00	U
07/01/2014	PORD	P1500715		FORMS & SUPPLY INC	521000			2,500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			150.00	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			24.61	U
07/18/2014	PORD	P1501117		ENCHANTED IRIS	521000			19.26	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

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				GF / County Ordinary	1000				
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			-3,147.30	U
07/23/2014	POLQ	P1501183		UNICORN PRINTING CO INC	521000			-2,961.12	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
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
08/05/2014	ISSC	U1500701		PRINT SHOP	521000		-21.40		U
08/05/2014	INEC	I1506138		FORMS & SUPPLY INC	521000		-39.54		U
08/05/2014	INEC	I1506138		FORMS & SUPPLY INC	521000			39.54	U
08/05/2014	INEI	I1505209		UNICORN PRINTING CO INC	521000			-2,961.12	U
08/05/2014	INEI	I1505209		UNICORN PRINTING CO INC	521000			-3,147.30	U
08/05/2014	INEI	I1505209		UNICORN PRINTING CO INC	521000		3,147.30		U
08/05/2014	INEI	I1505209		UNICORN PRINTING CO INC	521000		2,961.12		U
08/08/2014	ISSU	U1500764		LCSD- SUPPLY	521000		1,104.41		U
08/11/2014	ISSU	U1500802		LCSD -- EVIDENCE	521000		116.20		U
08/12/2014	INEI	I1506048		U S INK AND TONER INC	521000			-13,873.66	U
08/12/2014	INEI	I1506048		U S INK AND TONER INC	521000		1,377.79		U
08/13/2014	PORD	P1501464		ENCHANTED IRIS	521000			24.61	U
08/13/2014	PORD	P1501464		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501464		ENCHANTED IRIS	521000			19.26	U
08/13/2014	PORD	P1501464		ENCHANTED IRIS	521000			24.61	U
08/13/2014	PORD	P1501466		ENCHANTED IRIS	521000			24.61	U
08/13/2014	PORD	P1501466		ENCHANTED IRIS	521000			19.26	U
08/15/2014	INEI	I1506999		L-3 COMMUNICATIONS MOBILE-V	521000		228.77		U
08/15/2014	INEI	I1506999		L-3 COMMUNICATIONS MOBILE-V	521000			-228.77	U
08/19/2014	ISSU	U1500949		LCSD- SOUTH REGION	521000		50.29		U
08/19/2014	ISSU	U1500950		LCSD- BASS	521000		87.42		U
08/29/2014	ISSU	U1501142		PRINT SHOP	521000		241.17		U
08/29/2014	ISSU	U1501143		PRINT SHOP	521000		9.37		U
09/02/2014	ISSU	U1501175		LCSD- TRAFFIC	521000		747.92		U
09/02/2014	ISSU	U1501176		LCSD- TRAINING	521000		1.28		U

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				GF / County Ordinary	1000				
09/02/2014	ISSU	U1501177		LCSD- CSI	521000		411.90		U
09/08/2014	ISSU	U1501286		LCSD FOR T. AYERS	521000		140.62		U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	521000		21.94		U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	521000			-21.94	U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000		0.00		U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000			0.00	U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000		546.26		U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000			-546.26	U
09/17/2014	ISSU	U1501458		LCSD/MCU/CDV/SWYGERT	521000		3.66		U
09/19/2014	ISSU	U1501500		LCSD - TRAFFIC	521000		85.09		U
09/19/2014	ISSU	U1501501		LCSD- SPECIAL OPS- MARINE P	521000		24.71		U
09/19/2014	ISSU	U1501503		LCSD- WEST REGION	521000		327.68		U
09/19/2014	ISSU	U1501505		LCSD- SUPPLY	521000		732.90		U
09/19/2014	ISSU	U1501507		LCSD- NORTH REGION	521000		353.23		U
09/19/2014	ISSU	U1501509		LCSD- MCU	521000		21.15		U
09/19/2014	ISSU	U1501510		LCSD- MCU LAINTZ	521000		24.94		U
09/19/2014	ISSU	U1501511		LCSD- CDV	521000		102.11		U
09/19/2014	ISSU	U1501512		LCSD- MCU MEFFORD	521000		59.72		U
09/19/2014	ISSU	U1501513		LCSD- FORENSICS	521000		77.74		U
09/19/2014	ISSU	U1501515		LCSD- NET	521000		115.10		U
09/19/2014	ISSU	U1501516		LCSD- K9	521000		105.03		U
09/19/2014	ISSU	U1501517		LCSD- SOUTH REGION	521000		217.69		U
09/22/2014	ISSU	U1501602		LCSD SUPPLY	521000		-34.15		U
09/24/2014	POCL	*1500828		Close PO P1501464	521000			-19.26	U
09/24/2014	POCL	*1500828		Close PO P1501464	521000			-19.26	U
09/24/2014	POCL	*1500830		Close PO P1501466	521000			-19.26	U
09/24/2014	POCL	*1500831		Close PO P1501121	521000			-19.26	U
09/24/2014	POCL	*1500832		Close PO P1501117	521000			-19.26	U
09/24/2014	PORD	P1501936		ENCHANTED IRIS	521000			24.61	U
09/24/2014	PORD	P1501937		ENCHANTED IRIS	521000			24.61	U
09/25/2014	INEI	I1509004		FORMS & SUPPLY INC	521000			-78.96	U
09/25/2014	INEI	I1509004		FORMS & SUPPLY INC	521000		78.96		U
09/26/2014	ISSU	U1501725		L.C.S.D. -- SUPPLY/BASS	521000		1,167.80		U
09/29/2014	REQP	R1500386		Ronnie Youmans	521000			56.70	U
09/29/2014	REQP	R1500386		Ronnie Youmans	521000			46.00	U
09/30/2014	INEI	I1509590		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509590		ENCHANTED IRIS	521000		24.61		U
09/30/2014	INEI	I1509619		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509619		ENCHANTED IRIS	521000		24.61		U
09/30/2014	INEI	I1509619		ENCHANTED IRIS	521000		24.61		U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1509619		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509620		ENCHANTED IRIS	521000			-24.61	U
09/30/2014	INEI	I1509620		ENCHANTED IRIS	521000		24.61		U
09/30/2014	INEI	I1510345		ENCHANTED IRIS	521000		24.61		U
09/30/2014	INEI	I1510345		ENCHANTED IRIS	521000			-24.61	U
10/01/2014	INEI	I1509555		FORMS & SUPPLY INC	521000		82.02		U
10/01/2014	INEI	I1509555		FORMS & SUPPLY INC	521000			-82.02	U
10/02/2014	REQP	R1500400		SYLVIA DILLON	521000			458.17	U
10/02/2014	POLQ	P1502040		PINE PRESS OF LEXINGTON INC	521000			-458.17	U
10/02/2014	PORD	P1502040		PINE PRESS OF LEXINGTON INC	521000			458.17	U
10/03/2014	ISSU	U1501850		LCSD- SUPPLY	521000		34.15		U
10/06/2014	POLQ	P1502052		OFFICE DEPOT INC	521000			-56.70	U
10/06/2014	POLQ	P1502052		OFFICE DEPOT INC	521000			-46.00	U
10/06/2014	PORD	P1502052		OFFICE DEPOT INC	521000			33.84	U
10/06/2014	PORD	P1502052		OFFICE DEPOT INC	521000			27.51	U
10/06/2014	INEI	I1510200		PINE PRESS OF LEXINGTON INC	521000		458.17		U
10/06/2014	INEI	I1510200		PINE PRESS OF LEXINGTON INC	521000			-458.17	U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			0.00	U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			0.00	U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			12,495.88	U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000		409.69		U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000		0.00		U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000			0.00	U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000			-409.69	U
10/07/2014	INEI	I1510393		ENCHANTED IRIS	521000		24.61		U
10/07/2014	INEI	I1510393		ENCHANTED IRIS	521000			-24.61	U
10/13/2014	INEI	I1510792		SMITH RUBBER STAMPS & SEALS	521000			-128.06	U
10/13/2014	INEI	I1510792		SMITH RUBBER STAMPS & SEALS	521000		163.33		U
10/15/2014	ISSU	U1502052		LCSD- SUPPLY	521000		307.82		U
10/15/2014	INEI	I1510623		OFFICE DEPOT INC	521000		33.84		U
10/15/2014	INEI	I1510623		OFFICE DEPOT INC	521000			-33.84	U
10/15/2014	INEI	I1510623		OFFICE DEPOT INC	521000		27.51		U
10/15/2014	INEI	I1510623		OFFICE DEPOT INC	521000			-27.51	U
10/22/2014	ISSU	U1502164		LCSD- EVIDENCE	521000		9.68		U
10/22/2014	ISSU	U1502165		LCSD- SORD- STEVE GORDON	521000		29.15		U
10/23/2014	ISSU	U1502206		PRINT SHOP	521000		313.51		U
10/23/2014	ISSU	U1502207		PRINT SHOP	521000		21.40		U
10/23/2014	INEI	I1511117		FORMS & SUPPLY INC	521000			-45.80	U
10/23/2014	INEI	I1511117		FORMS & SUPPLY INC	521000		45.80		U
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000		96.25		U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000			-96.25	U
10/27/2014	INEI	I1510398		ENCHANTED IRIS	521000		24.61		U
10/27/2014	INEI	I1510398		ENCHANTED IRIS	521000			-24.61	U
10/29/2014	ISSU	U1502297		LCSD- SUPPLY	521000		681.99		U
10/30/2014	ISSC	U1502327		LCSD- SUPPY	521000		-12.40		U
10/30/2014	INEI	I1511731		U S INK AND TONER INC	521000		0.00		U
10/30/2014	INEI	I1511731		U S INK AND TONER INC	521000			0.00	U
10/30/2014	INEI	I1511731		U S INK AND TONER INC	521000			-231.76	U
10/30/2014	INEI	I1511731		U S INK AND TONER INC	521000		231.76		U
10/30/2014	INEI	I1511732		U S INK AND TONER INC	521000			0.00	U
10/30/2014	INEI	I1511732		U S INK AND TONER INC	521000		1,495.82		U
10/30/2014	INEI	I1511732		U S INK AND TONER INC	521000			-1,495.82	U
10/30/2014	INEI	I1511732		U S INK AND TONER INC	521000		0.00		U
11/07/2014	ISSU	U1502467		LCSD-NORTH REGION-HAYES	521000		71.31		U
11/10/2014	ISSU	U1502474		LCSD- SUPPLY	521000		223.21		U
11/12/2014	INEI	I1513363		FORMS & SUPPLY INC	521000			-57.84	U
11/12/2014	INEI	I1513363		FORMS & SUPPLY INC	521000		57.84		U
11/18/2014	ISSU	U1502635		LCSD-SUPPLY STOCK-BASS	521000		150.97		U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000			-1,304.48	U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000		1,304.48		U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000			0.00	U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000		0.00		U
11/20/2014	INEI	I1513928		FORMS & SUPPLY INC	521000		110.04		U
11/20/2014	INEI	I1513928		FORMS & SUPPLY INC	521000			-110.04	U
11/21/2014	REQP	R1500574		Ronnie Youmans	521000			53.49	U
11/25/2014	POLQ	P1502523		AMAZON.COM LLC	521000			-53.49	U
11/25/2014	PORD	P1502523		AMAZON.COM LLC	521000			54.52	U
11/25/2014	ISSU	U1502749		NORTH REGION - HAYES	521000		73.94		U
11/26/2014	INNI	I1514980		BB&T	521000		54.52		U
12/01/2014	INEI	I1514831		FORMS & SUPPLY INC	521000			-64.01	U
12/01/2014	INEI	I1514831		FORMS & SUPPLY INC	521000		64.01		U
12/03/2014	PORD	P1502615		ENCHANTED IRIS	521000			24.61	U
12/08/2014	ISSU	U1502958		LCSD-SOUTH REGION-DERRICK	521000		57.48		U
12/08/2014	ISSU	U1502961		LCSD-SUPPLY STOCK-BASS	521000		353.50		U
12/08/2014	ISSU	U1502969		LCSD- WARRANT DIVISION	521000		33.06		U
12/08/2014	ISSU	U1502970		LCSD- WARRANT	521000		29.15		U
12/08/2014	ISSU	U1502978		LCSD - FLANDERS	521000		156.13		U
12/08/2014	ISSU	U1502979		LCSD - FLANDERS	521000		43.29		U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	521000		10.90		U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	521000			-10.90	U

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				GF / County Ordinary	1000				
12/16/2014	ISSU	U1503134		LCSO -- SOUTH REGION	521000		31.28		U
12/16/2014	ISSU	U1503136		LCSO -- SUPPLY	521000		175.67		U
12/16/2014	INEI	I1516459		FORMS & SUPPLY INC	521000			-185.67	U
12/16/2014	INEI	I1516459		FORMS & SUPPLY INC	521000		185.67		U
12/17/2014	POCL	*1500948		Close PO P1502523	521000			-54.52	U
12/17/2014	INEI	I1515727		ENCHANTED IRIS	521000		24.61		U
12/17/2014	INEI	I1515727		ENCHANTED IRIS	521000			-24.61	U
12/19/2014	ISSU	U1503201		LCSO MAJOR CRIMES	521000		58.76		U
12/19/2014	ISSU	U1503204		LCSO- SUPPLY	521000		1,218.65		U
12/19/2014	INEI	I1516447		U S INK AND TONER INC	521000		0.00		U
12/19/2014	INEI	I1516447		U S INK AND TONER INC	521000			-1,092.51	U
12/19/2014	INEI	I1516447		U S INK AND TONER INC	521000		1,092.51		U
12/19/2014	INEI	I1516447		U S INK AND TONER INC	521000			0.00	U
01/06/2015	ISSU	U1503375		PRINT SHOP	521000		38.90		U
01/06/2015	ISSU	U1503376		PRINT SHOP	521000		102.26		U
01/09/2015	INEI	I1517519		U S INK AND TONER INC	521000			0.00	U
01/09/2015	INEI	I1517519		U S INK AND TONER INC	521000			-372.87	U
01/09/2015	INEI	I1517519		U S INK AND TONER INC	521000		372.87		U
01/09/2015	INEI	I1517519		U S INK AND TONER INC	521000		0.00		U
01/15/2015	CORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
01/16/2015	ISSU	U1503612		PRINT SHOP	521000		79.25		U
01/16/2015	ISSU	U1503622		LCSO- CSI	521000		45.48		U
01/16/2015	ISSU	U1503625		LCSO- WARRANT	521000		275.79		U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/26/2015	INEI	I1519375		FORMS & SUPPLY INC	521000			-15.40	U
01/26/2015	INEI	I1519375		FORMS & SUPPLY INC	521000		15.40		U
01/29/2015	INEI	I1519010		FORMS & SUPPLY INC	521000			-99.64	U
01/29/2015	INEI	I1519010		FORMS & SUPPLY INC	521000		99.64		U
ENDING BALANCE: Office Supplies					521000	44,940.00	31,859.80	12,943.65	
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
07/01/2014	INEI	I1506952		POLLOCK OFFICE MACHINE CO I	521100			-412.61	U
07/01/2014	INEI	I1506952		POLLOCK OFFICE MACHINE CO I	521100		412.61		U
07/31/2014	INEI	I1506956		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2014	INEI	I1506956		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		344.26		U

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				GF / County Ordinary	1000				
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		102.97		U
08/29/2014	ISSU	U1501139		LCSD- SUPPLY	521100		1,249.36		U
08/31/2014	INEI	I1512243		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
08/31/2014	INEI	I1512243		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		682.16		U
09/30/2014	INEI	I1512244		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
09/30/2014	INEI	I1512244		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		543.39		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		55.83		U
10/15/2014	ISSU	U1502053		LCSD- BASS	521100		1,206.08		U
10/31/2014	INEI	I1516024		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
10/31/2014	INEI	I1516024		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		233.85		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		145.66		U
11/30/2014	INEI	I1516025		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
11/30/2014	INEI	I1516025		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		562.87		U
12/08/2014	ISSU	U1502960		LCSD-SUPPLY STOCK-BASS	521100		1,206.12		U
12/31/2014	INEI	I1519181		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
12/31/2014	INEI	I1519181		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		548.42		U
ENDING BALANCE: Duplicating					521100	24,500.00	9,086.02	1,379.88	
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
07/01/2014	INNI	I1508469		PETTY CASH/SHERIFF'S DEPT	521200		33.33		U
07/01/2014	INNI	I1508471		PETTY CASH/SHERIFF'S DEPT	521200		7.79		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			108.93	U

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				GF / County Ordinary	1000				
07/10/2014	PORD	P1500938		AMAZON.COM LLC	521200			106.95	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			1,222.37	U
07/11/2014	REQP	R1500089		Ronnie Youmans	521200			93.40	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			74.90	U
07/18/2014	PORD	P1501114		PALMETTO PROMOTIONS	521200			749.00	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
07/25/2014	INEI	I1511103		STATIONERS INC	521200			-93.40	U
07/25/2014	INEI	I1511103		STATIONERS INC	521200		1,222.37		U
07/25/2014	INEI	I1511103		STATIONERS INC	521200			-1,222.37	U
07/25/2014	INEI	I1511103		STATIONERS INC	521200		93.40		U
08/04/2014	ISSU	U1500657		LCSD- SOUTH REGION DERRICK	521200		8.70		U
08/04/2014	ISSU	U1500658		LCSD- WEST REGION MELTON	521200		13.05		U
08/04/2014	INEI	I1505201		PALMETTO PROMOTIONS	521200		749.00		U
08/04/2014	INEI	I1505201		PALMETTO PROMOTIONS	521200			-74.90	U
08/04/2014	INEI	I1505201		PALMETTO PROMOTIONS	521200		74.90		U
08/04/2014	INEI	I1505201		PALMETTO PROMOTIONS	521200			-749.00	U
08/06/2014	INNI	I1507593		BB&T	521200		78.00		U
08/06/2014	INNI	I1508481		PETTY CASH/SHERIFF'S DEPT	521200		12.96		U
08/08/2014	ISSU	U1500765		LCSD- SUPPLY	521200		91.97		U
08/09/2014	INNI	I1508485		PETTY CASH/SHERIFF'S DEPT	521200		20.31		U
08/11/2014	INNI	I1507600		BB&T	521200		128.40		U

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				GF / County Ordinary	1000				
08/15/2014	INEI	I1505732		BATTERIES PLUS BULBS	521200		231.39		U
08/15/2014	INEI	I1505732		BATTERIES PLUS BULBS	521200			-231.39	U
08/15/2014	INEI	I1505762		MOTOROLA INC	521200		3,210.00		U
08/15/2014	INEI	I1505762		MOTOROLA INC	521200			-3,210.00	U
08/19/2014	ISSU	U1500947		LCSD- NAROCITICS	521200		29.88		U
08/19/2014	ISSU	U1500948		LCSD- K9	521200		25.88		U
08/20/2014	POCL	*1500788		Close PO P1500938	521200			-106.95	U
08/20/2014	POCL	*1500788		Close PO P1500938	521200			-108.93	U
08/20/2014	ISSU	U1500981		LCSD- K9	521200		24.94		U
08/21/2014	ISSU	U1501001		LCSD- SEBOE	521200		29.88		U
08/21/2014	ISSU	U1501029		LCSD- SUPPLY	521200		22.79		U
08/29/2014	ISSU	U1501138		LCSD- SOUTH REGION***NEED A	521200		52.42		U
09/02/2014	REQP	R1500272		SYLVIA DILLON	521200			9.63	U
09/02/2014	REQP	R1500272		SYLVIA DILLON	521200			1,123.47	U
09/02/2014	REQP	R1500274		SYLVIA DILLON	521200			20.87	U
09/02/2014	REQP	R1500274		SYLVIA DILLON	521200			338.12	U
09/02/2014	INEI	I1507255		VWR INTERNATIONAL	521200		190.62		U
09/02/2014	INEI	I1507255		VWR INTERNATIONAL	521200			-190.62	U
09/02/2014	INEI	I1507256		VWR INTERNATIONAL	521200		283.60		U
09/02/2014	INEI	I1507256		VWR INTERNATIONAL	521200			-283.60	U
09/03/2014	POLQ	P1501663		LAMINEX INC (ID SHOP INC)	521200			-20.87	U
09/03/2014	POLQ	P1501663		LAMINEX INC (ID SHOP INC)	521200			-338.12	U
09/03/2014	PORD	P1501663		LAMINEX INC (ID SHOP INC)	521200			20.87	U
09/03/2014	PORD	P1501663		LAMINEX INC (ID SHOP INC)	521200			338.12	U
09/03/2014	ISSU	U1501205		LCSD- SOUTH	521200		28.86		U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			73.83	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			176.55	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			110.42	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			63.13	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			72.76	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			39.59	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			74.90	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			109.14	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			42.80	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			60.99	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			245.57	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			138.93	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			187.25	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			283.55	U
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			77.58	U

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				GF / County Ordinary	1000				
09/03/2014	REQP	R1500278		Ronnie Youmans	521200			115.03	U
09/08/2014	INEI	I1507763		HORSE SENSE TACK & FEED LLC	521200			-19.03	U
09/08/2014	INEI	I1507763		HORSE SENSE TACK & FEED LLC	521200		19.03		U
09/09/2014	INNI	I1508497		PETTY CASH/SHERIFF'S DEPT	521200		33.97		U
09/09/2014	INNI	I1508499		PETTY CASH/SHERIFF'S DEPT	521200		11.77		U
09/09/2014	INNI	I1509970		BB&T	521200		8.13		U
09/09/2014	INNI	I1509972		BB&T	521200		3.96		U
09/10/2014	POLQ	P1501749		DELL MARKETING LP	521200			-1,123.47	U
09/10/2014	POLQ	P1501749		DELL MARKETING LP	521200			-9.63	U
09/10/2014	PORD	P1501749		DELL MARKETING LP	521200			9.63	U
09/10/2014	PORD	P1501749		DELL MARKETING LP	521200			1,123.47	U
09/10/2014	INEI	I1508530		LAMINEX INC (ID SHOP INC)	521200			-20.87	U
09/10/2014	INEI	I1508530		LAMINEX INC (ID SHOP INC)	521200		332.17		U
09/10/2014	INEI	I1508530		LAMINEX INC (ID SHOP INC)	521200			-338.12	U
09/10/2014	INEI	I1508530		LAMINEX INC (ID SHOP INC)	521200		20.87		U
09/10/2014	INNI	CR15183		CREECH, ANTHONY	521200		247.45		U
09/10/2014	INNI	I1509973		BB&T	521200		97.75		U
09/12/2014	INEI	I1510484		PRENDO FORENSICS LLC	521200			-811.49	U
09/12/2014	INEI	I1510484		PRENDO FORENSICS LLC	521200		811.49		U
09/15/2014	INEI	I1508379		BATTERIES PLUS BULBS	521200		85.39		U
09/15/2014	INEI	I1508379		BATTERIES PLUS BULBS	521200			-85.39	U
09/16/2014	INEI	I1508510		DELL MARKETING LP	521200			-9.63	U
09/16/2014	INEI	I1508510		DELL MARKETING LP	521200		9.63		U
09/16/2014	INEI	I1508510		DELL MARKETING LP	521200			-1,123.47	U
09/16/2014	INEI	I1508510		DELL MARKETING LP	521200		1,123.47		U
09/17/2014	ISSU	U1501457		LCSD/WEST REGION/MELTON	521200		0.90		U
09/23/2014	ISSU	U1501619		LCSD-NORTH REGION	521200		27.21		U
09/23/2014	INNI	I1509974		BB&T	521200		50.05		U
09/23/2014	INNI	I1509977		BB&T	521200		6.20		U
09/24/2014	ISSU	U1501661		LCSD- MARINE PATROL	521200		43.80		U
09/24/2014	ISSU	U1501662		LCSD- EVIDENCE	521200		27.52		U
09/24/2014	ISSU	U1501663		LCSD- SOUTH REGION	521200		24.76		U
09/25/2014	PORD	P1501958		DELTA SIGN COMPANY LLC	521200			160.50	U
09/25/2014	PORD	P1501958		DELTA SIGN COMPANY LLC	521200			15.00	U
09/25/2014	PORD	P1501958		DELTA SIGN COMPANY LLC	521200			21.35	U
09/25/2014	INEI	I1509097		SIMPLEXGRINNEL LP	521200		387.88		U
09/25/2014	INEI	I1509097		SIMPLEXGRINNEL LP	521200			-387.88	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-42.80	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-109.14	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-74.90	U

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				GF / County Ordinary	1000				
09/26/2014	POLQ	P1501987		ULINE INC	521200			-39.59	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-72.76	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-63.13	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-110.42	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-73.83	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-176.55	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-77.58	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-115.03	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-283.55	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-187.25	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-60.99	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-245.57	U
09/26/2014	POLQ	P1501987		ULINE INC	521200			-138.93	U
09/26/2014	PORD	P1501987		ULINE INC	521200			245.57	U
09/26/2014	PORD	P1501987		ULINE INC	521200			60.99	U
09/26/2014	PORD	P1501987		ULINE INC	521200			42.80	U
09/26/2014	PORD	P1501987		ULINE INC	521200			109.14	U
09/26/2014	PORD	P1501987		ULINE INC	521200			74.90	U
09/26/2014	PORD	P1501987		ULINE INC	521200			39.59	U
09/26/2014	PORD	P1501987		ULINE INC	521200			72.76	U
09/26/2014	PORD	P1501987		ULINE INC	521200			63.13	U
09/26/2014	PORD	P1501987		ULINE INC	521200			110.42	U
09/26/2014	PORD	P1501987		ULINE INC	521200			73.83	U
09/26/2014	PORD	P1501987		ULINE INC	521200			176.55	U
09/26/2014	PORD	P1501987		ULINE INC	521200			77.58	U
09/26/2014	PORD	P1501987		ULINE INC	521200			115.03	U
09/26/2014	PORD	P1501987		ULINE INC	521200			283.55	U
09/26/2014	PORD	P1501987		ULINE INC	521200			187.25	U
09/26/2014	PORD	P1501987		ULINE INC	521200			138.93	U
09/29/2014	REQP	R1500379		Ronnie Youmans	521200			285.69	U
10/01/2014	ISSU	U1501813		LCSD- SUPPLY	521200		69.18		U
10/02/2014	POLQ	P1502031		SC DEPARTMENT OF PUBLIC SAF	521200			-285.69	U
10/02/2014	PORD	P1502031		SC DEPARTMENT OF PUBLIC SAF	521200			285.69	U
10/02/2014	INEI	I1509730		SC DEPARTMENT OF PUBLIC SAF	521200			-285.69	U
10/02/2014	INEI	I1509730		SC DEPARTMENT OF PUBLIC SAF	521200		285.69		U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			36.51	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			34.90	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			28.85	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			69.82	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			78.92	U

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				GF / County Ordinary	1000				
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			72.18	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			111.67	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			102.04	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			120.38	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			62.38	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			118.93	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			44.78	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			30.77	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			96.03	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			40.93	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			40.93	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			50.08	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			76.95	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			25.96	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			34.58	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			86.41	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			126.86	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			57.52	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			190.67	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			67.92	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			47.67	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			19.17	U
10/02/2014	REQP	R1500401		SYLVIA DILLON	521200			40.93	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-57.52	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-190.67	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-86.41	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-34.58	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-25.96	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-76.95	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-50.08	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-96.03	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-30.77	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-44.78	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-118.93	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-62.38	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-120.38	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-102.04	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-111.67	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-72.18	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-78.92	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-69.82	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-28.85	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-34.90	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-36.51	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-19.17	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-47.67	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-67.92	U
10/07/2014	POLQ	P1502061		SIRCHIE FINGER PRINT LABS I	521200			-126.86	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			57.52	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			126.86	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			86.41	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			34.58	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			25.96	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			76.95	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			50.08	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			40.93	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			40.93	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			96.03	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			30.77	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			44.78	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			118.93	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			62.38	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			120.38	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			102.04	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			111.67	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			72.18	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			78.92	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			69.82	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			28.85	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			34.90	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			36.51	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			40.93	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			19.17	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			190.67	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			67.92	U
10/07/2014	PORD	P1502061		SIRCHIE FINGER PRINT LABS I	521200			47.67	U
10/10/2014	INEI	I1510203		HORSE SENSE TACK & FEED LLC	521200			-17.09	U

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				GF / County Ordinary	1000				
10/10/2014	INEI	I1510203		HORSE SENSE TACK & FEED LLC	521200		17.09		U
10/14/2014	ISSU	U1502021		LCSD- NARCOTICS	521200		67.71		U
10/15/2014	ISSU	U1502054		LCSD- HOLLIMAN	521200		13.52		U
10/17/2014	CORD	P1501987		ULINE INC	521200			7.49	U
10/17/2014	CORD	P1501987		ULINE INC	521200			3.21	U
10/17/2014	CORD	P1501987		ULINE INC	521200			2.14	U
10/17/2014	CORD	P1501987		ULINE INC	521200			5.35	U
10/17/2014	CORD	P1501987		ULINE INC	521200			2.67	U
10/17/2014	CORD	P1501987		ULINE INC	521200			2.67	U
10/17/2014	CORD	P1501987		ULINE INC	521200			10.70	U
10/17/2014	CORD	P1501987		ULINE INC	521200			4.82	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		19.17		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-19.17	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		40.93		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		36.51		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-36.51	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		34.90		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-34.90	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		28.85		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-28.85	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		69.82		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-69.82	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		78.92		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-78.92	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		72.18		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-72.18	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		111.67		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-111.67	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		102.04		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-102.04	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		120.38		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-120.38	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		62.38		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-62.38	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		118.93		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-118.93	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		44.78		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-44.78	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		30.77		U

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				GF / County Ordinary	1000				
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-30.77	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		96.03		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-96.03	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		40.93		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		40.93		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-40.93	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		50.08		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-50.08	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		76.95		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-76.95	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		25.96		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-25.96	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		34.58		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-34.58	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		86.41		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-86.41	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		126.86		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-126.86	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		57.52		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-57.52	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		190.67		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-190.67	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		67.92		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-67.92	U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200		47.67		U
10/17/2014	INEI	I1511911		SIRCHIE FINGER PRINT LABS I	521200			-47.67	U
10/17/2014	REQP	R1500441		Ronnie Youmans	521200			385.20	U
10/17/2014	REQP	R1500441		Ronnie Youmans	521200			16.05	U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200			-160.50	U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200		15.00		U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200			-15.00	U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200		21.35		U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200			-21.35	U
10/20/2014	INEI	I1514065		DELTA SIGN COMPANY LLC	521200		160.50		U
10/21/2014	POLQ	P1502192		TSI INCORPORATED	521200			-385.20	U
10/21/2014	POLQ	P1502192		TSI INCORPORATED	521200			-16.05	U
10/21/2014	PORD	P1502192		TSI INCORPORATED	521200			385.20	U
10/21/2014	PORD	P1502192		TSI INCORPORATED	521200			16.05	U
10/23/2014	INEI	I1510912		MOTOROLA INC	521200			-2,776.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2014	INEI	I1510912		MOTOROLA INC	521200		2,776.22		U
10/29/2014	ISSU	U1502298		LCSD- SUPPLY	521200		289.47		U
10/29/2014	ISSU	U1502299		LCSD- WEST REGION- MELTON	521200		13.48		U
11/03/2014	INEI	I1512277		TSI INCORPORATED	521200		385.20		U
11/03/2014	INEI	I1512277		TSI INCORPORATED	521200			-16.05	U
11/03/2014	INEI	I1512277		TSI INCORPORATED	521200		16.05		U
11/03/2014	INEI	I1512277		TSI INCORPORATED	521200			-385.20	U
11/04/2014	ISSU	U1502400		LCSD-SOUTH REGION-DERRICK	521200		99.62		U
11/07/2014	ISSU	U1502466		LCSD-NORTH REGION-HAYES	521200		84.52		U
11/07/2014	ISSU	U1502468		LCSD-EVIDENCE-HOLLIMAN	521200		14.43		U
11/16/2014	INNI	I1514982		BB&T	521200		8.94		U
11/18/2014	ISSU	U1502632		LCSD-WEST REGION-MELTON	521200		36.88		U
11/18/2014	ISSU	U1502634		LCSD-MARINE PATROL-LIVINGST	521200		39.92		U
11/21/2014	INEI	I1514206		BATTERIES PLUS BULBS	521200		7.22		U
11/21/2014	INEI	I1514206		BATTERIES PLUS BULBS	521200			-7.22	U
11/25/2014	ISSU	U1502748		COL. SEBOE	521200		85.92		U
11/25/2014	ISSU	U1502750		NORTH REGION - HAYES	521200		35.40		U
11/25/2014	ISSU	U1502751		SUPPLY STOCK	521200		38.13		U
12/04/2014	INNI	CR15503		POP-A-LOCK	521200		45.00		U
12/05/2014	INEI	I1514473		BATTERIES PLUS BULBS	521200		452.86		U
12/05/2014	INEI	I1514473		BATTERIES PLUS BULBS	521200			-452.86	U
12/05/2014	INEI	I1514762		HORSE SENSE TACK & FEED LLC	521200		40.00		U
12/05/2014	INEI	I1514762		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
12/05/2014	INEI	I1515097		ULINE INC	521200		192.60		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-192.60	U
12/05/2014	INEI	I1515097		ULINE INC	521200		138.93		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-138.93	U
12/05/2014	INEI	I1515097		ULINE INC	521200			-294.25	U
12/05/2014	INEI	I1515097		ULINE INC	521200		294.25		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-117.70	U
12/05/2014	INEI	I1515097		ULINE INC	521200		80.25		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-80.25	U
12/05/2014	INEI	I1515097		ULINE INC	521200		117.70		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-181.37	U
12/05/2014	INEI	I1515097		ULINE INC	521200		181.37		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-75.97	U
12/05/2014	INEI	I1515097		ULINE INC	521200		75.97		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-113.63	U
12/05/2014	INEI	I1515097		ULINE INC	521200		113.63		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-63.13	U

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				GF / County Ordinary	1000				
12/05/2014	INEI	I1515097		ULINE INC	521200		63.13		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-72.76	U
12/05/2014	INEI	I1515097		ULINE INC	521200		72.76		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-39.59	U
12/05/2014	INEI	I1515097		ULINE INC	521200		39.59		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-74.90	U
12/05/2014	INEI	I1515097		ULINE INC	521200		74.90		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-109.14	U
12/05/2014	INEI	I1515097		ULINE INC	521200		253.06		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-253.06	U
12/05/2014	INEI	I1515097		ULINE INC	521200		60.99		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-60.99	U
12/05/2014	INEI	I1515097		ULINE INC	521200		42.80		U
12/05/2014	INEI	I1515097		ULINE INC	521200			-42.80	U
12/05/2014	INEI	I1515097		ULINE INC	521200		109.14		U
12/08/2014	ISSU	U1502957		LCSO-SOUTH REGION-DERRICK	521200		179.16		U
12/08/2014	ISSU	U1502959		LCSO-NORTH REGION-HAYES	521200		13.07		U
12/08/2014	ISSU	U1502971		LCSO-SEBOE	521200		2.33		U
12/09/2014	INEI	I1515742		GREEN, DALE M.	521200			-135.00	U
12/09/2014	INEI	I1515742		GREEN, DALE M.	521200		135.00		U
12/16/2014	ISSU	U1503133		LCSO -- WEST REGION	521200		29.77		U
12/16/2014	ISSU	U1503135		LCSO -- SOUTH REGION	521200		21.02		U
12/19/2014	INEI	I1515633		HORSE SENSE TACK & FEED LLC	521200		50.00		U
12/19/2014	INEI	I1515633		HORSE SENSE TACK & FEED LLC	521200			-50.00	U
12/23/2014	INEI	I1516080		MOTOROLA INC	521200			-3,586.48	U
12/23/2014	INEI	I1516080		MOTOROLA INC	521200		3,586.48		U
12/31/2014	ISSU	U1503304		LCSO=NARCOTICS	521200		69.36		U
12/31/2014	INEI	I1516814		GREEN, DALE M.	521200		135.00		U
12/31/2014	INEI	I1516814		GREEN, DALE M.	521200			-135.00	U
12/31/2014	INEI	I1516815		HORSE SENSE TACK & FEED LLC	521200		89.02		U
12/31/2014	INEI	I1516815		HORSE SENSE TACK & FEED LLC	521200			-89.02	U
01/02/2015	CORD	P1500659		GREEN, DALE M.	521200			500.00	U
01/07/2015	INEI	I1517467		HORSE SENSE TACK & FEED LLC	521200			-169.03	U
01/07/2015	INEI	I1517467		HORSE SENSE TACK & FEED LLC	521200		169.03		U
01/09/2015	ISSU	U1503486		LCSO- SOUTH REGION	521200		5.53		U
01/09/2015	ISSU	U1503487		LCSO- SUUPPLY	521200		150.74		U
01/16/2015	ISSU	U1503620		LCSO-K9	521200		41.63		U
01/16/2015	ISSU	U1503624		LCSO- EVIDENCE	521200		0.54		U
01/20/2015	ISSU	U1503653		LCSO -- EVIDENCE	521200		51.84		U
01/22/2015	ISSU	U1503690		LCSO/BURKE	521200		178.00		U

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				GF / County Ordinary	1000				
01/23/2015	ISSU	U1503725		LCSD- EVIDENCE	521200		14.43		U
01/26/2015	INEI	I1519030		HORSE SENSE TACK & FEED LLC	521200		40.00		U
01/26/2015	INEI	I1519030		HORSE SENSE TACK & FEED LLC	521200			-40.00	U
01/27/2015	ISSU	U1503770		LCSD- SOUTH	521200		58.00		U
01/27/2015	ISSU	U1503777		LCSD -- SEBOE	521200		29.98		U
01/28/2015	INEI	I1519026		GREEN, DALE M.	521200		90.00		U
01/28/2015	INEI	I1519026		GREEN, DALE M.	521200			-90.00	U
ENDING BALANCE: Operating Supplies					521200	58,720.00	26,028.65	17,502.14	
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
09/08/2014	INEI	I1508632		LAWMENS SAFETY SUPPLY INC	521208		529.49		U
09/08/2014	INEI	I1508632		LAWMENS SAFETY SUPPLY INC	521208			-529.49	U
10/16/2014	INEI	I1510888		LAWMENS SAFETY SUPPLY INC	521208		934.91		U
10/16/2014	INEI	I1510888		LAWMENS SAFETY SUPPLY INC	521208			-934.91	U
10/27/2014	REQP	R1500472		Ronnie Youmans	521208			26.75	U
10/27/2014	REQP	R1500472		Ronnie Youmans	521208			222.56	U
10/29/2014	POLQ	P1502273		DANA SAFETY SUPPLY	521208			-222.56	U
10/29/2014	POLQ	P1502273		DANA SAFETY SUPPLY	521208			-26.75	U
10/29/2014	PORD	P1502273		DANA SAFETY SUPPLY	521208			222.56	U
10/29/2014	PORD	P1502273		DANA SAFETY SUPPLY	521208			26.75	U
10/29/2014	INEI	I1514712		LAWMENS SAFETY SUPPLY INC	521208		306.94		U
10/29/2014	INEI	I1514712		LAWMENS SAFETY SUPPLY INC	521208			-306.94	U
10/30/2014	INEI	I1511474		DANA SAFETY SUPPLY	521208		453.26		U
10/30/2014	INEI	I1511474		DANA SAFETY SUPPLY	521208			-453.26	U
11/06/2014	INEI	I1514678		TASER INTERNATIONAL INC	521208		2,880.62		U
11/06/2014	INEI	I1514678		TASER INTERNATIONAL INC	521208			-2,880.62	U
11/17/2014	INEI	I1514229		LAWMENS SAFETY SUPPLY INC	521208			-1,444.02	U
11/17/2014	INEI	I1514229		LAWMENS SAFETY SUPPLY INC	521208		1,444.02		U
11/17/2014	REQP	R1500551		Ronnie Youmans	521208			460.10	U
11/17/2014	REQP	R1500551		Ronnie Youmans	521208			8.56	U
11/24/2014	INEI	I1514713		LAWMENS SAFETY SUPPLY INC	521208			-131.18	U
11/24/2014	INEI	I1514713		LAWMENS SAFETY SUPPLY INC	521208		131.18		U
11/25/2014	POLQ	P1502529		MARKET WILD/BALLISTIC OUTFI	521208			-460.10	U
11/25/2014	POLQ	P1502529		MARKET WILD/BALLISTIC OUTFI	521208			-8.56	U
11/25/2014	PORD	P1502529		MARKET WILD/BALLISTIC OUTFI	521208			8.56	U

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				GF / County Ordinary	1000				
11/25/2014	PORD	P1502529		MARKET WILD/BALLISTIC OUTFI	521208			460.10	U
12/04/2014	CORD	P1500679		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
12/09/2014	REQP	R1500624		Ronnie Youmans	521208			106.95	U
12/09/2014	REQP	R1500624		Ronnie Youmans	521208			125.58	U
12/09/2014	REQP	R1500624		Ronnie Youmans	521208			213.95	U
12/09/2014	REQP	R1500624		Ronnie Youmans	521208			314.36	U
12/17/2014	POLQ	P1502751		HANDCUFF WAREHOUSE	521208			-213.95	U
12/17/2014	POLQ	P1502751		HANDCUFF WAREHOUSE	521208			-314.36	U
12/17/2014	POLQ	P1502751		HANDCUFF WAREHOUSE	521208			-125.58	U
12/17/2014	POLQ	P1502751		HANDCUFF WAREHOUSE	521208			-106.95	U
12/17/2014	PORD	P1502751		HANDCUFF WAREHOUSE	521208			125.58	U
12/17/2014	PORD	P1502751		HANDCUFF WAREHOUSE	521208			213.95	U
12/17/2014	PORD	P1502751		HANDCUFF WAREHOUSE	521208			106.95	U
12/17/2014	PORD	P1502751		HANDCUFF WAREHOUSE	521208			314.36	U
12/17/2014	PORD	P1502754		US BARREL SHROUDS	521208			12.84	U
12/17/2014	PORD	P1502754		US BARREL SHROUDS	521208			90.95	U
12/22/2014	INEI	I1516603		LAWMENS SAFETY SUPPLY INC	521208		1,256.55		U
12/22/2014	INEI	I1516603		LAWMENS SAFETY SUPPLY INC	521208			-1,256.55	U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208		125.58		U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208			-125.58	U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208		106.95		U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208			-106.95	U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208		213.95		U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208			-213.95	U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208		314.36		U
12/29/2014	INEI	I1516469		HANDCUFF WAREHOUSE	521208			-314.36	U
01/02/2015	INEI	I1516855		LAWMENS SAFETY SUPPLY INC	521208			-1,050.79	U
01/02/2015	INEI	I1516855		LAWMENS SAFETY SUPPLY INC	521208		1,050.79		U
01/04/2015	INEI	I1518187		US BARREL SHROUDS	521208		12.84		U
01/04/2015	INEI	I1518187		US BARREL SHROUDS	521208			-12.84	U
01/04/2015	INEI	I1518187		US BARREL SHROUDS	521208			-90.95	U
01/04/2015	INEI	I1518187		US BARREL SHROUDS	521208		90.95		U
01/05/2015	INEI	I1517217		LAWMENS SAFETY SUPPLY INC	521208		222.52		U
01/05/2015	INEI	I1517217		LAWMENS SAFETY SUPPLY INC	521208			-222.52	U
01/05/2015	INEI	I1517225		DANA SAFETY SUPPLY	521208			-26.75	U
01/05/2015	INEI	I1517225		DANA SAFETY SUPPLY	521208		37.54		U
01/05/2015	INEI	I1517225		DANA SAFETY SUPPLY	521208		222.56		U
01/05/2015	INEI	I1517225		DANA SAFETY SUPPLY	521208			-222.56	U
01/12/2015	INEI	I1518162		LAWMENS SAFETY SUPPLY INC	521208			-121.18	U
01/12/2015	INEI	I1518162		LAWMENS SAFETY SUPPLY INC	521208		121.18		U

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				GF / County Ordinary	1000				
01/14/2015	CORD	P1500679		LAWMENS SAFETY SUPPLY INC	521208			8,000.00	U
01/21/2015	REQP	R1500739		Ronnie Youmans	521208			74.95	U
01/21/2015	REQP	R1500739		Ronnie Youmans	521208			74.95	U
01/26/2015	POLQ	P1503063		LAWMENS SAFETY SUPPLY INC	521208			-74.95	U
01/26/2015	POLQ	P1503063		LAWMENS SAFETY SUPPLY INC	521208			-74.95	U
01/26/2015	PORD	P1503063		LAWMENS SAFETY SUPPLY INC	521208			74.95	U
01/26/2015	PORD	P1503063		LAWMENS SAFETY SUPPLY INC	521208			74.95	U
ENDING BALANCE: Police Supplies					521208	59,790.00	10,456.19	11,287.10	
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
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			-35.01	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

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				GF / County Ordinary	1000				
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			-193.99	U
08/02/2014	INEI	I1504602		ANIMAL SUPPLY HOUSE	521210		126.24		U
08/02/2014	INEI	I1504602		ANIMAL SUPPLY HOUSE	521210			-126.24	U
08/02/2014	INEI	I1504603		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/02/2014	INEI	I1504603		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/04/2014	INEI	I1505176		ANIMAL SUPPLY HOUSE	521210			-71.68	U
08/04/2014	INEI	I1505176		ANIMAL SUPPLY HOUSE	521210		71.68		U
08/11/2014	INEI	I1505706		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/11/2014	INEI	I1505706		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/18/2014	INEI	I1506114		ANIMAL SUPPLY HOUSE	521210			-60.98	U
08/18/2014	INEI	I1506114		ANIMAL SUPPLY HOUSE	521210		60.98		U
08/18/2014	INEI	I1506115		ANIMAL SUPPLY HOUSE	521210		126.24		U
08/18/2014	INEI	I1506115		ANIMAL SUPPLY HOUSE	521210			-126.24	U
08/18/2014	INEI	I1506117		ANIMAL SUPPLY HOUSE	521210		85.58		U
08/18/2014	INEI	I1506117		ANIMAL SUPPLY HOUSE	521210			-85.58	U
08/22/2014	INEI	I1506119		ANIMAL SUPPLY HOUSE	521210		71.68		U
08/22/2014	INEI	I1506119		ANIMAL SUPPLY HOUSE	521210			-71.68	U
08/27/2014	INEI	I1506586		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/27/2014	INEI	I1506586		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/02/2014	INEI	I1507144		ANIMAL SUPPLY HOUSE	521210		72.75		U
09/02/2014	INEI	I1507144		ANIMAL SUPPLY HOUSE	521210			-72.75	U
09/02/2014	INEI	I1507145		ANIMAL SUPPLY HOUSE	521210			-97.35	U
09/02/2014	INEI	I1507145		ANIMAL SUPPLY HOUSE	521210		97.35		U
09/08/2014	INEI	I1507758		ANIMAL SUPPLY HOUSE	521210		97.35		U
09/08/2014	INEI	I1507758		ANIMAL SUPPLY HOUSE	521210			-97.35	U
09/10/2014	INEI	I1507759		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/10/2014	INEI	I1507759		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/11/2014	INEI	I1507760		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/11/2014	INEI	I1507760		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/17/2014	INEI	I1508342		ANIMAL SUPPLY HOUSE	521210			-71.68	U
09/17/2014	INEI	I1508342		ANIMAL SUPPLY HOUSE	521210		71.68		U
09/19/2014	INEI	I1508343		ANIMAL SUPPLY HOUSE	521210		66.33		U
09/19/2014	INEI	I1508343		ANIMAL SUPPLY HOUSE	521210			-66.33	U
09/22/2014	INEI	I1508979		ANIMAL SUPPLY HOUSE	521210			-34.23	U
09/22/2014	INEI	I1508979		ANIMAL SUPPLY HOUSE	521210		34.23		U
09/22/2014	INEI	I1508980		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/22/2014	INEI	I1508980		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/23/2014	INEI	I1508981		ANIMAL SUPPLY HOUSE	521210		126.24		U

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				GF / County Ordinary	1000				
09/23/2014	INEI	I1508981		ANIMAL SUPPLY HOUSE	521210			-126.24	U
10/07/2014	INEI	I1510142		ANIMAL SUPPLY HOUSE	521210		126.24		U
10/07/2014	INEI	I1510142		ANIMAL SUPPLY HOUSE	521210			-126.24	U
10/07/2014	INEI	I1510143		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/07/2014	INEI	I1510143		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/08/2014	INEI	I1510144		ANIMAL SUPPLY HOUSE	521210		60.98		U
10/08/2014	INEI	I1510144		ANIMAL SUPPLY HOUSE	521210			-60.98	U
10/17/2014	INEI	I1510785		ANIMAL SUPPLY HOUSE	521210		73.82		U
10/17/2014	INEI	I1510785		ANIMAL SUPPLY HOUSE	521210			-73.82	U
10/22/2014	INEI	I1511193		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/22/2014	INEI	I1511193		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/23/2014	INEI	I1511194		ANIMAL SUPPLY HOUSE	521210		73.82		U
10/23/2014	INEI	I1511194		ANIMAL SUPPLY HOUSE	521210			-73.82	U
10/28/2014	INEI	I1511675		ANIMAL SUPPLY HOUSE	521210		127.31		U
10/28/2014	INEI	I1511675		ANIMAL SUPPLY HOUSE	521210			-127.31	U
10/28/2014	INEI	I1511676		ANIMAL SUPPLY HOUSE	521210		68.46		U
10/28/2014	INEI	I1511676		ANIMAL SUPPLY HOUSE	521210			-68.46	U
10/28/2014	INEI	I1511677		ANIMAL SUPPLY HOUSE	521210		126.24		U
10/28/2014	INEI	I1511677		ANIMAL SUPPLY HOUSE	521210			-126.24	U
11/06/2014	INEI	I1512473		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/06/2014	INEI	I1512473		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/12/2014	INEI	I1513560		ANIMAL SUPPLY HOUSE	521210		132.66		U
11/12/2014	INEI	I1513560		ANIMAL SUPPLY HOUSE	521210			-132.66	U
11/14/2014	INEI	I1513561		ANIMAL SUPPLY HOUSE	521210			-70.61	U
11/14/2014	INEI	I1513561		ANIMAL SUPPLY HOUSE	521210		70.61		U
11/17/2014	INEI	I1514039		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/17/2014	INEI	I1514039		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/20/2014	INEI	I1514040		ANIMAL SUPPLY HOUSE	521210			-63.12	U
11/20/2014	INEI	I1514040		ANIMAL SUPPLY HOUSE	521210		63.12		U
11/21/2014	INEI	I1514041		ANIMAL SUPPLY HOUSE	521210		73.82		U
11/21/2014	INEI	I1514041		ANIMAL SUPPLY HOUSE	521210			-73.82	U
11/21/2014	REQP	R1500570		Ronnie Youmans	521210			13.42	U
11/21/2014	REQP	R1500570		Ronnie Youmans	521210			267.45	U
11/25/2014	POLQ	P1502531		ELITE K-9, INC	521210			-267.45	U
11/25/2014	POLQ	P1502531		ELITE K-9, INC	521210			-13.42	U
11/25/2014	PORD	P1502531		ELITE K-9, INC	521210			267.45	U
11/25/2014	PORD	P1502531		ELITE K-9, INC	521210			13.42	U
11/25/2014	INEI	I1514469		ANIMAL SUPPLY HOUSE	521210		66.33		U
11/25/2014	INEI	I1514469		ANIMAL SUPPLY HOUSE	521210			-66.33	U
11/26/2014	INEI	I1514470		ANIMAL SUPPLY HOUSE	521210		132.66		U

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				GF / County Ordinary	1000				
11/26/2014	INEI	I1514470		ANIMAL SUPPLY HOUSE	521210			-132.66	U
12/01/2014	INEI	I1514471		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/01/2014	INEI	I1514471		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/01/2014	INEI	I1514485		ELITE K-9, INC	521210			-13.42	U
12/01/2014	INEI	I1514485		ELITE K-9, INC	521210		13.42		U
12/01/2014	INEI	I1514485		ELITE K-9, INC	521210			-267.45	U
12/01/2014	INEI	I1514485		ELITE K-9, INC	521210		267.45		U
12/09/2014	INEI	I1515232		ANIMAL SUPPLY HOUSE	521210			-132.66	U
12/09/2014	INEI	I1515232		ANIMAL SUPPLY HOUSE	521210		132.66		U
12/09/2014	INEI	I1515233		ANIMAL SUPPLY HOUSE	521210			-63.12	U
12/09/2014	INEI	I1515233		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/13/2014	INEI	I1515234		ANIMAL SUPPLY HOUSE	521210		73.82		U
12/13/2014	INEI	I1515234		ANIMAL SUPPLY HOUSE	521210			-73.82	U
12/15/2014	INEI	I1515615		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/15/2014	INEI	I1515615		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/23/2014	INEI	I1516271		ANIMAL SUPPLY HOUSE	521210		97.35		U
12/23/2014	INEI	I1516271		ANIMAL SUPPLY HOUSE	521210			-97.35	U
12/29/2014	INEI	I1516270		ANIMAL SUPPLY HOUSE	521210			-100.56	U
12/29/2014	INEI	I1516270		ANIMAL SUPPLY HOUSE	521210		100.56		U
12/29/2014	INEI	I1516793		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/29/2014	INEI	I1516793		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/29/2014	INEI	I1516794		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/29/2014	INEI	I1516794		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/06/2015	INEI	I1517204		ANIMAL SUPPLY HOUSE	521210		132.66		U
01/06/2015	INEI	I1517204		ANIMAL SUPPLY HOUSE	521210			-132.66	U
01/09/2015	INEI	I1517205		ANIMAL SUPPLY HOUSE	521210			-66.33	U
01/09/2015	INEI	I1517205		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/12/2015	INEI	I1517849		ANIMAL SUPPLY HOUSE	521210		73.82		U
01/12/2015	INEI	I1517849		ANIMAL SUPPLY HOUSE	521210			-73.82	U
01/21/2015	INEI	I1518443		ANIMAL SUPPLY HOUSE	521210		74.89		U
01/21/2015	INEI	I1518443		ANIMAL SUPPLY HOUSE	521210			-74.89	U
01/21/2015	INEI	I1518444		ANIMAL SUPPLY HOUSE	521210		64.19		U
01/21/2015	INEI	I1518444		ANIMAL SUPPLY HOUSE	521210			-64.19	U
01/24/2015	INEI	I1518445		ANIMAL SUPPLY HOUSE	521210			-74.89	U
01/24/2015	INEI	I1518445		ANIMAL SUPPLY HOUSE	521210		74.89		U
01/24/2015	INEI	I1518446		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/24/2015	INEI	I1518446		ANIMAL SUPPLY HOUSE	521210			-66.33	U
01/24/2015	INEI	I1518447		ANIMAL SUPPLY HOUSE	521210		100.56		U
01/24/2015	INEI	I1518447		ANIMAL SUPPLY HOUSE	521210			-100.56	U
01/24/2015	INEI	I1518448		ANIMAL SUPPLY HOUSE	521210		106.98		U

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				GF / County Ordinary	1000				
01/24/2015	INEI	I1518448		ANIMAL SUPPLY HOUSE	521210			-106.98	U
				Canine Supplies (Dog,Food,Training)	521210	8,500.00	5,423.55	1,086.30	
				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
10/01/2014	INEI	I1509648		BLANCHARD MACHINERY CO	522050		659.81		U
10/01/2014	INEI	I1509648		BLANCHARD MACHINERY CO	522050			-659.81	U
10/16/2014	CORD	P1500655		BLANCHARD MACHINERY CO	522050			36.31	U
				ENDING BALANCE: Generator Repairs & Maintenance	522050	3,500.00	659.81	800.00	
				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
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			10,700.00	U

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	522200			5,000.00	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
08/01/2014	INEI	I1505202		CABLE & CONNECTIONS INC	522200		19.26		U
08/01/2014	INEI	I1505202		CABLE & CONNECTIONS INC	522200			-19.26	U
08/04/2014	REQP	R1500181		Ronnie Youmans	522200			10.70	U
08/04/2014	REQP	R1500181		Ronnie Youmans	522200			48.15	U
08/05/2014	PORD	P1501370		AMAZON.COM LLC	522200			78.00	U
08/05/2014	PORD	P1501370		AMAZON.COM LLC	522200			128.40	U
08/05/2014	INEI	I1505165		CABLE & CONNECTIONS INC	522200		181.10		U
08/05/2014	INEI	I1505165		CABLE & CONNECTIONS INC	522200			-181.10	U
08/08/2014	INEI	I1505166		CABLE & CONNECTIONS INC	522200			-64.18	U
08/08/2014	INEI	I1505166		CABLE & CONNECTIONS INC	522200		64.18		U
08/14/2014	INEI	I1505807		SOUTH LAKE CYCLES LLC	522200		69.99		U
08/14/2014	INEI	I1505807		SOUTH LAKE CYCLES LLC	522200			-69.99	U
08/18/2014	INEI	I1506353		MIDWEST RADAR & EQUIPMENT I	522200		47.50		U
08/18/2014	INEI	I1506353		MIDWEST RADAR & EQUIPMENT I	522200			-47.50	U
08/18/2014	INEI	I1506354		MIDWEST RADAR & EQUIPMENT I	522200		76.50		U
08/18/2014	INEI	I1506354		MIDWEST RADAR & EQUIPMENT I	522200			-76.50	U
08/27/2014	POLQ	P1501602		DIGITAL ALLY INC	522200			-48.15	U
08/27/2014	POLQ	P1501602		DIGITAL ALLY INC	522200			-10.70	U
08/27/2014	PORD	P1501602		DIGITAL ALLY INC	522200			48.15	U

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				GF / County Ordinary	1000				
08/27/2014	PORD	P1501602		DIGITAL ALLY INC	522200			10.70	U
09/03/2014	INEI	I1507196		CABLE & CONNECTIONS INC	522200			-37.44	U
09/03/2014	INEI	I1507196		CABLE & CONNECTIONS INC	522200		37.44		U
09/05/2014	INEI	I1507209		TASER INTERNATIONAL INC	522200			-1,308.08	U
09/05/2014	INEI	I1507209		TASER INTERNATIONAL INC	522200		1,308.08		U
09/08/2014	INEI	I1507643		CABLE & CONNECTIONS INC	522200			-79.08	U
09/08/2014	INEI	I1507643		CABLE & CONNECTIONS INC	522200		79.08		U
09/10/2014	INEI	I1506346		DVORAK INSTRUMENTS INC	522200			-290.40	U
09/10/2014	INEI	I1506346		DVORAK INSTRUMENTS INC	522200		290.40		U
09/15/2014	INEI	I1508405		WATEREE DIVE CENTER INC	522200		365.25		U
09/15/2014	INEI	I1508405		WATEREE DIVE CENTER INC	522200			-365.25	U
09/18/2014	REQP	R1500340		Ronnie Youmans	522200			529.65	U
09/18/2014	REQP	R1500340		Ronnie Youmans	522200			5.35	U
09/18/2014	REQP	R1500341		Ronnie Youmans	522200			21.40	U
09/18/2014	REQP	R1500341		Ronnie Youmans	522200			5.35	U
09/18/2014	REQP	R1500341		Ronnie Youmans	522200			48.15	U
09/18/2014	REQP	R1500341		Ronnie Youmans	522200			69.55	U
09/23/2014	POLQ	P1501919		DIGITAL ALLY INC	522200			-5.35	U
09/23/2014	POLQ	P1501919		DIGITAL ALLY INC	522200			-69.55	U
09/23/2014	POLQ	P1501919		DIGITAL ALLY INC	522200			-48.15	U
09/23/2014	POLQ	P1501919		DIGITAL ALLY INC	522200			-21.40	U
09/23/2014	PORD	P1501919		DIGITAL ALLY INC	522200			21.40	U
09/23/2014	PORD	P1501919		DIGITAL ALLY INC	522200			48.15	U
09/23/2014	PORD	P1501919		DIGITAL ALLY INC	522200			69.55	U
09/23/2014	PORD	P1501919		DIGITAL ALLY INC	522200			5.35	U
09/24/2014	INEI	I1509028		L-3 COMMUNICATIONS MOBILE-V	522200		282.48		U
09/24/2014	INEI	I1509028		L-3 COMMUNICATIONS MOBILE-V	522200			-282.48	U
09/25/2014	POCL	*1500843		Close PO P1501370	522200			-78.00	U
09/25/2014	POCL	*1500843		Close PO P1501370	522200			-128.40	U
09/25/2014	POLQ	P1501950		DIGITAL ALLY INC	522200			-5.35	U
09/25/2014	POLQ	P1501950		DIGITAL ALLY INC	522200			-529.65	U
09/25/2014	PORD	P1501950		DIGITAL ALLY INC	522200			5.35	U
09/25/2014	PORD	P1501950		DIGITAL ALLY INC	522200			529.65	U
09/25/2014	INEI	I1509095		SIMPLEXGRINNEL LP	522200		558.17		U
09/25/2014	INEI	I1509095		SIMPLEXGRINNEL LP	522200			-558.17	U
09/29/2014	REQP	R1500382		Ronnie Youmans	522200			200.00	U
09/29/2014	REQP	R1500382		Ronnie Youmans	522200			48.15	U
10/01/2014	PORD	P1502146		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
10/02/2014	REQP	R1500399		Ronnie Youmans	522200			931.11	U
10/06/2014	POLQ	P1502051		ADVANCED COVERT TECHNOLOGY,	522200			-200.00	U

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				GF / County Ordinary	1000				
10/06/2014	POLQ	P1502051		ADVANCED COVERT TECHNOLOGY,	522200			-48.15	U
10/06/2014	PORD	P1502051		ADVANCED COVERT TECHNOLOGY,	522200			48.15	U
10/06/2014	PORD	P1502051		ADVANCED COVERT TECHNOLOGY,	522200			200.00	U
10/06/2014	REQP	R1500419		Ronnie Youmans	522200			145.52	U
10/06/2014	REQP	R1500419		Ronnie Youmans	522200			21.40	U
10/08/2014	POLQ	P1502086		DELL MARKETING LP	522200			-931.11	U
10/08/2014	PORD	P1502086		DELL MARKETING LP	522200			931.11	U
10/08/2014	PORD	P1502101		STAPLES TECHNOLOGY SOLUTION	522200			1,022.88	U
10/08/2014	INEI	I1509647		DELL MARKETING LP	522200			-931.11	U
10/08/2014	INEI	I1509647		DELL MARKETING LP	522200		931.11		U
10/09/2014	PORD	P1502109		DELL MARKETING LP	522200			296.71	U
10/14/2014	INEI	I1510598		CABLE & CONNECTIONS INC	522200		32.10		U
10/14/2014	INEI	I1510598		CABLE & CONNECTIONS INC	522200			-32.10	U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200		296.71		U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200			-296.71	U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200		1,022.88		U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200			-1,022.88	U
10/21/2014	POLQ	P1502196		ADVANCED COVERT TECHNOLOGY,	522200			-145.52	U
10/21/2014	POLQ	P1502196		ADVANCED COVERT TECHNOLOGY,	522200			-21.40	U
10/21/2014	PORD	P1502196		ADVANCED COVERT TECHNOLOGY,	522200			145.52	U
10/21/2014	PORD	P1502196		ADVANCED COVERT TECHNOLOGY,	522200			21.40	U
10/30/2014	INEI	I1511667		TASER INTERNATIONAL INC	522200		2,419.50		U
10/30/2014	INEI	I1511667		TASER INTERNATIONAL INC	522200			-2,419.50	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			10.70	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			21.40	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			128.40	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			321.00	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			5.35	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			10.70	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			51.36	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			26.75	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			21.40	U
10/31/2014	REQP	R1500493		Ronnie Youmans	522200			26.75	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-5.35	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-321.00	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-128.40	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-21.40	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-10.70	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-10.70	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-51.36	U

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				GF / County Ordinary	1000				
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-26.75	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-21.40	U
11/04/2014	POLQ	P1502318		GLOCK PROFESSIONAL	522200			-26.75	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			5.35	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			321.00	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			128.40	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			21.40	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			26.75	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			10.70	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			51.36	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			26.75	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			21.40	U
11/04/2014	PORD	P1502318		GLOCK PROFESSIONAL	522200			10.70	U
11/05/2014	INEI	I1512548		ADVANCED COVERT TECHNOLOGY,	522200		145.52		U
11/05/2014	INEI	I1512548		ADVANCED COVERT TECHNOLOGY,	522200			-145.52	U
11/05/2014	INEI	I1512548		ADVANCED COVERT TECHNOLOGY,	522200		21.40		U
11/05/2014	INEI	I1512548		ADVANCED COVERT TECHNOLOGY,	522200			-21.40	U
12/01/2014	PORD	P1502676		BROWDER ELECTRONICS COMPANY	522200			4,000.00	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-26.75		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			26.75	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-10.70		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			10.70	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-51.36		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			51.36	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-26.75		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			26.75	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-21.40		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			21.40	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			10.70	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-5.35		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			5.35	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-321.00		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			321.00	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-128.40		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			128.40	U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200		-21.40		U
12/10/2014	ICEI	I1515577		GLOCK PROFESSIONAL	522200			21.40	U
12/10/2014	INEI	I1515236		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515236		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		26.75		U

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				GF / County Ordinary	1000				
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-128.40	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		128.40		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-321.00	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		321.00		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-5.35	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		5.35		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		26.75		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-51.36	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		51.36		U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515237		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		26.75		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		51.36		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-51.36	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		26.75		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		0.00		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-128.40	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		128.40		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-321.00	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		321.00		U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200			-5.35	U
12/10/2014	INEI	I1515577		GLOCK PROFESSIONAL	522200		5.35		U
12/10/2014	INEI	I1515578		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515578		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515579		GLOCK PROFESSIONAL	522200		10.70		U

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				GF / County Ordinary	1000				
12/10/2014	INEI	I1515579		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515769		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515769		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-5.35	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		5.35		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		26.75		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-51.36	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		51.36		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-10.70	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		10.70		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-26.75	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		26.75		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-21.40	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		21.40		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-128.40	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		321.00		U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200			-321.00	U
12/10/2014	INEI	I1515770		GLOCK PROFESSIONAL	522200		128.40		U
12/12/2014	INEI	I1515295		A - Z LAWN MOWER PARTS, LLC	522200			-59.31	U
12/12/2014	INEI	I1515295		A - Z LAWN MOWER PARTS, LLC	522200		59.31		U
12/17/2014	INEI	I1516032		SIMPLEXGRINNEL LP	522200			-371.74	U
12/17/2014	INEI	I1516032		SIMPLEXGRINNEL LP	522200		371.74		U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200		21.40		U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200			-21.40	U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200		48.15		U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200			-48.15	U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200		69.55		U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200			-69.55	U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200			-5.35	U
12/19/2014	INEI	I1516151		DIGITAL ALLY INC	522200		10.70		U
12/19/2014	INEI	I1516525		DIGITAL ALLY INC	522200		48.15		U
12/19/2014	INEI	I1516525		DIGITAL ALLY INC	522200		10.70		U
12/19/2014	INEI	I1516525		DIGITAL ALLY INC	522200			-48.15	U
12/19/2014	INEI	I1516525		DIGITAL ALLY INC	522200			-10.70	U
01/02/2015	CNEI	A0410245	I1515236	GLOCK PROFESSIONAL	522200			10.70	U
01/02/2015	CNEI	A0410245	I1515236	GLOCK PROFESSIONAL	522200		-10.70		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-321.00		U

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				GF / County Ordinary	1000				
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			321.00	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-128.40		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			128.40	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-21.40		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			21.40	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-26.75		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			26.75	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-10.70		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			10.70	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-51.36		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			51.36	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-26.75		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			26.75	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			5.35	U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-5.35		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200		-21.40		U
01/02/2015	CNEI	A0410245	I1515237	GLOCK PROFESSIONAL	522200			21.40	U
01/02/2015	CNEI	A0410381	I1515578	GLOCK PROFESSIONAL	522200		-10.70		U
01/02/2015	CNEI	A0410381	I1515578	GLOCK PROFESSIONAL	522200			10.70	U
01/02/2015	ICEI	I1515579		GLOCK PROFESSIONAL	522200		-10.70		U
01/02/2015	ICEI	I1515579		GLOCK PROFESSIONAL	522200			10.70	U
01/05/2015	INEI	I1517949		BROWDER ELECTRONICS COMPANY	522200			-3,240.00	U
01/05/2015	INEI	I1517949		BROWDER ELECTRONICS COMPANY	522200		3,240.00		U
01/14/2015	INEI	I1517651		DIGITAL ALLY INC	522200			-422.65	U
01/14/2015	INEI	I1517651		DIGITAL ALLY INC	522200		10.70		U
01/14/2015	INEI	I1517651		DIGITAL ALLY INC	522200		422.65		U
01/14/2015	INEI	I1517651		DIGITAL ALLY INC	522200			-10.70	U
01/20/2015	INEI	I1518496		TASER INTERNATIONAL INC	522200			-2,275.75	U
01/20/2015	INEI	I1518496		TASER INTERNATIONAL INC	522200		2,275.75		U
01/20/2015	INEI	I1518529		L-3 COMMUNICATIONS MOBILE-V	522200		60.99		U
01/20/2015	INEI	I1518529		L-3 COMMUNICATIONS MOBILE-V	522200			-60.99	U
01/26/2015	INEI	I1518847		CABLE & CONNECTIONS INC	522200			-298.12	U
01/26/2015	INEI	I1518847		CABLE & CONNECTIONS INC	522200		298.12		U
01/28/2015	CORD	P1501950		DIGITAL ALLY INC	522200			5.35	U
01/28/2015	CORD	P1501950		DIGITAL ALLY INC	522200			-107.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	48,045.00	16,942.05	30,094.13	
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
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201			-33.34	U
10/02/2014	INEI	I1509839		SPATCO ENERGY SOLUTIONS	522201		33.34		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	800.00	60.33	389.67	
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			300.00	U
07/01/2014	PORD	P1500736		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2014	PORD	P1500736		WEST CHATHAM WARNING DEVICE	522300			2,000.00	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/ LCSO 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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/08/2014	ISSU	U1500169		SHERIFF	522300		12.00		U
07/08/2014	ISSU	U1500170		FLEET/ LCS D 32865	522300		109.31		U
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/ LCS D 30610	522300		3.44		U
07/09/2014	ISSU	U1500186		FLEET/ LCS D 30603	522300		482.72		U
07/09/2014	ISSU	U1500187		FLEET/ LCS D 21785	522300		4.06		U
07/09/2014	ISSU	U1500190		FLEET / SHERIFF CNTY# 35	522300		109.31		U
07/09/2014	ISSU	U1500200		FLEET/ LCS D 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 LCS D 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

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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
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

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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
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
07/18/2014	INNI	I1508477		PETTY CASH/SHERIFF'S DEPT	522300		42.79		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	INNC	I1506222		LR HOOK TIRE CO INC	522300		-25.00		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

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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
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

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07/29/2014	ISSU	U1500540		FLEET/ LCS D 34920	522300		3.52		U
07/29/2014	ISSU	U1500541		FLEET/ LCS D 34920	522300		7.16		U
07/29/2014	ISSU	U1500543		FLEET/ LCS D 32285	522300		12.36		U
07/29/2014	ISSU	U1500546		FLEET/ LCS D 31117	522300		6.60		U
07/29/2014	ISSU	U1500547		FLEET/ LCS D 38155	522300		3.46		U
07/29/2014	ISSU	U1500556		FLEET/ LCS D 32267	522300		17.95		U
07/29/2014	ISSU	U1500560		FLEET/ LCS D 30424	522300		9.70		U
07/29/2014	ISSU	U1500562		FLEET/ LCS D 37193	522300		52.37		U
07/29/2014	ISSU	U1500565		FLEET / SHERIFF CNTY# 30	522300		6.56		U
07/29/2014	ISSU	U1500566		FLEET/ LCS D 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
07/29/2014	INNI	I1506376		BB&T	522300		123.94		U
07/29/2014	REQP	R1500157		Ronnie Youmans	522300			1,376.02	U
07/30/2014	ISSU	U1500576		FLEET SERVICE CO VEH # 3814	522300		3.46		U
07/30/2014	ISSU	U1500581		FLEET/ LCS D 30588	522300		124.80		U
07/30/2014	ISSU	U1500588		FLEET/ LCS D 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

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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
08/01/2014	ISSU	U1500631		SHERIFF 29877	522300		273.28		U
08/01/2014	ISSU	U1500636		FLEET / SHERIFF CNTY# 311	522300		364.56		U
08/01/2014	ISSU	U1500644		SHERIFF DEPT 34894	522300		47.64		U
08/01/2014	INEI	I1504845		PRO AUTO PARTS WAREHOUSE	522300		44.14		U
08/01/2014	INEI	I1504845		PRO AUTO PARTS WAREHOUSE	522300			-44.14	U
08/01/2014	INEI	I1504846		PRO AUTO PARTS WAREHOUSE	522300		124.73		U
08/01/2014	INEI	I1504846		PRO AUTO PARTS WAREHOUSE	522300			-124.73	U
08/01/2014	INEI	I1504874		GENUINE PARTS COMPANY INC	522300		8.55		U
08/01/2014	INEI	I1504874		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/04/2014	ISSU	U1500662		FLEET/ LCSD 32302	522300		259.31		U
08/04/2014	INEC	I1505256		CARQUEST AUTO PARTS OF LEXI	522300		-20.55		U
08/04/2014	INEC	I1505256		CARQUEST AUTO PARTS OF LEXI	522300			20.55	U
08/04/2014	INEC	I1505348		PRO AUTO PARTS WAREHOUSE	522300			29.76	U
08/04/2014	INEC	I1505348		PRO AUTO PARTS WAREHOUSE	522300		-29.76		U
08/04/2014	INEI	I1505254		CARQUEST AUTO PARTS OF LEXI	522300			-28.64	U
08/04/2014	INEI	I1505254		CARQUEST AUTO PARTS OF LEXI	522300		28.64		U
08/04/2014	INEI	I1505255		CARQUEST AUTO PARTS OF LEXI	522300		20.55		U
08/04/2014	INEI	I1505255		CARQUEST AUTO PARTS OF LEXI	522300			-20.55	U
08/04/2014	INEI	I1505347		PRO AUTO PARTS WAREHOUSE	522300		29.89		U
08/04/2014	INEI	I1505347		PRO AUTO PARTS WAREHOUSE	522300			-29.89	U
08/05/2014	ISSU	U1500697		FLEET/ LCSD 34892	522300		11.70		U
08/05/2014	ISSU	U1500699		FLEET/ LCSD 34892	522300		34.50		U
08/06/2014	ISSU	U1500711		FLEET/ LCSD 32875	522300		541.38		U
08/06/2014	ISSU	U1500712		FLEET/ LCSD 32863	522300		109.18		U
08/06/2014	ISSU	U1500717		FLEET/ LCSD 34892	522300		12.00		U
08/06/2014	ISSU	U1500718		FLEET / SHERIFF CNTY# 38	522300		9.56		U
08/06/2014	ISSU	U1500725		FLEETR/ LCSD 34891	522300		15.39		U
08/06/2014	ISSU	U1500734		FLEET / SHERIFF CNTY# 38	522300		532.61		U
08/06/2014	ISSU	U1500739		FLEET/ LCSD 38123	522300		2.30		U
08/06/2014	INEI	I1505258		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
08/06/2014	INEI	I1505258		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
08/06/2014	INEI	I1505286		GENUINE PARTS COMPANY INC	522300		5.28		U
08/06/2014	INEI	I1505286		GENUINE PARTS COMPANY INC	522300			-5.28	U
08/06/2014	INEI	I1505349		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
08/06/2014	INEI	I1505349		PRO AUTO PARTS WAREHOUSE	522300		321.73		U

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				GF / County Ordinary	1000				
08/06/2014	INEI	I1506433		LR HOOK TIRE CO INC	522300		25.00		U
08/06/2014	INEI	I1506433		LR HOOK TIRE CO INC	522300			-25.00	U
08/07/2014	PORD	P1501394		SIGHTLINE SIGNS & GRAPHICS	522300			2,354.00	U
08/07/2014	ISSU	U1500753		FLEET/ LCSO 32294	522300		324.76		U
08/07/2014	ISSU	U1500757		FLEET/ LCSO 25716	522300		147.24		U
08/07/2014	ISSU	U1500759		SHERIFF 25716	522300		34.50		U
08/07/2014	INEI	I1505259		CARQUEST AUTO PARTS OF LEXI	522300		20.66		U
08/07/2014	INEI	I1505259		CARQUEST AUTO PARTS OF LEXI	522300			-20.66	U
08/07/2014	INEI	I1505524		SUMMIT COLLISION CENTERS LE	522300			-3,875.52	U
08/07/2014	INEI	I1505524		SUMMIT COLLISION CENTERS LE	522300		3,875.52		U
08/07/2014	INEI	I1505957		SUMMIT COLLISION CENTERS LE	522300		3,875.52		U
08/07/2014	INEI	I1505957		SUMMIT COLLISION CENTERS LE	522300			-3,875.52	U
08/08/2014	ISSU	U1500772		FLEET / SHERIFF CNTY# 368	522300		3.46		U
08/08/2014	ISSU	U1500777		FLEET/ LCSO 35523	522300		109.18		U
08/08/2014	INEI	I1505250		JIM HUDSON FORD INC	522300		366.16		U
08/08/2014	INEI	I1505250		JIM HUDSON FORD INC	522300			-366.16	U
08/08/2014	INEI	I1505316		SHEPPARD'S GLASS INC	522300			-169.06	U
08/08/2014	INEI	I1505316		SHEPPARD'S GLASS INC	522300		169.06		U
08/08/2014	REQP	R1500201		Ronnie Youmans	522300			14.41	U
08/08/2014	REQP	R1500201		Ronnie Youmans	522300			58.84	U
08/11/2014	ISSU	U1500786		FLEET/ LCSO 34893	522300		11.70		U
08/11/2014	ISSU	U1500790		FLEET/ LCSO 34893	522300		34.51		U
08/11/2014	ISSU	U1500796		FLEET. LCSO 34893	522300		109.18		U
08/11/2014	ISSU	U1500797		FLEET/ LCSO 38121	522300		577.74		U
08/11/2014	ISSU	U1500806		FLEET / SHERIFF CNTY# 35	522300		449.57		U
08/11/2014	INEI	I1505954		SUMMIT COLLISION CENTERS LE	522300			-79.00	U
08/11/2014	INEI	I1505954		SUMMIT COLLISION CENTERS LE	522300		79.00		U
08/11/2014	INEI	I1506019		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
08/11/2014	INEI	I1506019		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
08/11/2014	INEI	I1506034		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
08/11/2014	INEI	I1506034		PRO AUTO PARTS WAREHOUSE	522300			-274.44	U
08/11/2014	INEI	I1506420		SUMMIT COLLISION CENTERS LE	522300		79.00		U
08/11/2014	INEI	I1506420		SUMMIT COLLISION CENTERS LE	522300			-79.00	U
08/12/2014	ISSU	U1500809		FLEET/ LCSO 30579	522300		11.82		U
08/12/2014	ISSU	U1500815		FLEET/ LCSO 35506	522300		109.18		U
08/12/2014	ISSU	U1500817		FLEET/ LCSO 30579	522300		20.40		U
08/12/2014	ISSU	U1500820		FLEET/ LCSO 30579	522300		6.49		U
08/12/2014	ISSU	U1500826		FLEET / SHERIFF CNTY# 35	522300		45.82		U
08/12/2014	INEI	I1505925		SHEPPARD'S GLASS INC	522300		169.06		U
08/12/2014	INEI	I1505925		SHEPPARD'S GLASS INC	522300			-169.06	U

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08/12/2014	INEI	I1506001		JIM HUDSON FORD INC	522300			-45.82	U
08/12/2014	INEI	I1506001		JIM HUDSON FORD INC	522300		45.82		U
08/12/2014	INEI	I1506036		PRO AUTO PARTS WAREHOUSE	522300		101.16		U
08/12/2014	INEI	I1506036		PRO AUTO PARTS WAREHOUSE	522300			-101.16	U
08/13/2014	ISSU	U1500837		FLEET/ LCS D 35519	522300		3.86		U
08/13/2014	ISSU	U1500839		FLEET / SHERIFF CNTY'# 256	522300		6.18		U
08/13/2014	ISSU	U1500842		FLEET / SHERIFF CNTY# 32	522300		15.39		U
08/13/2014	ISSU	U1500855		FLEET / SHERIFF CNTY# 34	522300		53.14		U
08/13/2014	ISSU	U1500864		FLEET/LCSD 29469	522300		3.38		U
08/13/2014	ISSU	U1500865		FLEET/ LCS D 35516	522300		3.25		U
08/13/2014	ISSU	U1500866		FLEET- RESERVE DEPUTY	522300		109.18		U
08/13/2014	INEI	I1505786		GENUINE PARTS COMPANY INC	522300		2.78		U
08/13/2014	INEI	I1505786		GENUINE PARTS COMPANY INC	522300			-2.78	U
08/13/2014	INEI	I1505787		GENUINE PARTS COMPANY INC	522300			-23.58	U
08/13/2014	INEI	I1505787		GENUINE PARTS COMPANY INC	522300		23.58		U
08/13/2014	INEI	I1506002		JIM HUDSON FORD INC	522300		7.52		U
08/13/2014	INEI	I1506002		JIM HUDSON FORD INC	522300			-7.52	U
08/13/2014	INEI	I1506038		PRO AUTO PARTS WAREHOUSE	522300		82.76		U
08/13/2014	INEI	I1506038		PRO AUTO PARTS WAREHOUSE	522300			-82.76	U
08/13/2014	INEI	I1506039		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
08/13/2014	INEI	I1506039		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
08/14/2014	ISSU	U1500874		FLEET SHERIFF CO34888	522300		202.54		U
08/14/2014	ISSU	U1500876		FLEET/ LCS D 30594	522300		37.90		U
08/14/2014	INEI	I1505713		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
08/14/2014	INEI	I1505713		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
08/14/2014	INEI	I1505850		WOODS & WATER OUTDOOR SUPPL	522300			-1,016.50	U
08/14/2014	INEI	I1505850		WOODS & WATER OUTDOOR SUPPL	522300		1,016.50		U
08/14/2014	INEI	I1506003		JIM HUDSON FORD INC	522300			-96.67	U
08/14/2014	INEI	I1506003		JIM HUDSON FORD INC	522300		96.67		U
08/15/2014	ISSU	U1500890		FLEET/ LCS D 35495	522300		109.18		U
08/15/2014	ISSU	U1500891		FLEET/ LCS D 32269	522300		15.39		U
08/15/2014	ISSU	U1500892		FLEET SHERIFF CO37006	522300		532.61		U
08/15/2014	ISSU	U1500895		FLEET/ LCS D 37006	522300		43.98		U
08/15/2014	INEI	I1506004		JIM HUDSON FORD INC	522300		13.01		U
08/15/2014	INEI	I1506004		JIM HUDSON FORD INC	522300			-13.01	U
08/15/2014	INEI	I1506040		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
08/15/2014	INEI	I1506040		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
08/15/2014	INEI	I1506041		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
08/15/2014	INEI	I1506041		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
08/18/2014	ISSU	U1500900		FLEET / SHERIFF CNTY# 32	522300		224.78		U

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08/18/2014	ISSU	U1500903		FLEET / SHERIFF CNTY# 32	522300		3.86		U
08/18/2014	ISSU	U1500912		FLEET / SHERIFF CNTY# 37	522300		273.54		U
08/18/2014	ISSU	U1500923		FLEET / SHERIFF CNTY# 32	522300		8.51		U
08/18/2014	ISSU	U1500927		FLEET/ LCS D 37009	522300		533.77		U
08/18/2014	INEI	I1506240		SHEPPARD'S GLASS INC	522300			-219.06	U
08/18/2014	INEI	I1506240		SHEPPARD'S GLASS INC	522300		219.06		U
08/19/2014	ISSU	U1500933		FLEET / SHERIFF CNTY# 38	522300		8.39		U
08/19/2014	ISSU	U1500946		FLEET / SHERIFF CNTY# 37	522300		16.94		U
08/19/2014	ISSU	U1500972		FLEET/ LCS D 30574	522300		9.23		U
08/19/2014	ISSU	U1500973		FLEET/ LCS D 30595	522300		3.38		U
08/19/2014	INEI	I1505784		GENUINE PARTS COMPANY INC	522300		19.25		U
08/19/2014	INEI	I1505784		GENUINE PARTS COMPANY INC	522300			-19.25	U
08/19/2014	INEI	I1506216		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
08/19/2014	INEI	I1506216		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
08/19/2014	INNI	I1508494		PETTY CASH/SHERIFF'S DEPT	522300		26.74		U
08/20/2014	ISSU	U1500988		FLEET/ LCS D 30592	522300		255.10		U
08/20/2014	ISSU	U1500990		FLEET/ LCS D35497	522300		74.17		U
08/20/2014	ISSU	U1500998		SHERIFF 32287	522300		38.97		U
08/20/2014	ISSU	U1501000		FLEET/ LCS D 34913	522300		5.15		U
08/20/2014	INEI	I1506124		AUTO ZONE INC	522300			-178.07	U
08/20/2014	INEI	I1506124		AUTO ZONE INC	522300		178.07		U
08/20/2014	INEI	I1506204		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
08/20/2014	INEI	I1506204		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
08/20/2014	INEI	I1506217		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
08/20/2014	INEI	I1506217		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
08/20/2014	INEI	I1506430		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/20/2014	INEI	I1506430		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/21/2014	ISSU	U1501003		FLEET / SHERIFF CNTY# 38	522300		134.88		U
08/21/2014	INEI	I1506285		JIM HUDSON FORD INC	522300		331.50		U
08/21/2014	INEI	I1506285		JIM HUDSON FORD INC	522300			-331.50	U
08/21/2014	INEI	I1506286		JIM HUDSON FORD INC	522300			-13.11	U
08/21/2014	INEI	I1506286		JIM HUDSON FORD INC	522300		13.11		U
08/22/2014	ISSU	U1501046		FLEET / SHERIFF	522300		530.30		U
08/22/2014	ISSU	U1501048		SHERIFF 32304	522300		78.29		U
08/22/2014	ISSU	U1501049		FLEET/ LCS D 35522	522300		3.26		U
08/22/2014	ISSU	U1501050		FLEET/ LCS D 35522	522300		61.79		U
08/22/2014	INEI	I1506205		CARQUEST AUTO PARTS OF LEXI	522300		53.77		U
08/22/2014	INEI	I1506205		CARQUEST AUTO PARTS OF LEXI	522300			-53.77	U
08/22/2014	INEI	I1506206		CARQUEST AUTO PARTS OF LEXI	522300		2.68		U
08/22/2014	INEI	I1506206		CARQUEST AUTO PARTS OF LEXI	522300			-2.68	U

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08/22/2014	INEI	I1506218		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/22/2014	INEI	I1506218		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/22/2014	INEI	I1506287		JIM HUDSON FORD INC	522300			-77.04	U
08/22/2014	INEI	I1506287		JIM HUDSON FORD INC	522300		77.04		U
08/22/2014	INEI	I1506319		GENUINE PARTS COMPANY INC	522300		64.19		U
08/22/2014	INEI	I1506319		GENUINE PARTS COMPANY INC	522300			-64.19	U
08/25/2014	ISSU	U1501055		FLEET/ LCS D 29472	522300		202.54		U
08/25/2014	ISSU	U1501062		FLEET / SHERIFF CNTY# 35	522300		9.56		U
08/25/2014	ISSU	U1501063		FLEET / SHERIFF CNTY# 328	522300		40.69		U
08/25/2014	ISSU	U1501067		FLEET/ LCS D31116	522300		9.31		U
08/25/2014	ISSU	U1501071		FLEET/ LCS D 38124	522300		16.94		U
08/25/2014	ISSU	U1501072		FLEET/ LCS D 38124	522300		9.55		U
08/25/2014	INEI	I1506759		WEST CHATHAM WARNING DEVICE	522300		149.80		U
08/25/2014	INEI	I1506759		WEST CHATHAM WARNING DEVICE	522300			-149.80	U
08/25/2014	INEI	I1506996		GENUINE PARTS COMPANY INC	522300		42.36		U
08/25/2014	INEI	I1506996		GENUINE PARTS COMPANY INC	522300			-42.36	U
08/26/2014	ISSU	U1501074		FLEET/ LCS D 34892	522300		436.71		U
08/27/2014	ISSU	U1501105		FLEET / SHERIFF CNTY# 305	522300		156.78		U
08/27/2014	ISSU	U1501106		FLEET / SHERIFF CNTY# 34	522300		11.32		U
08/27/2014	ISSU	U1501110		FLEET/ LCS D 37184	522300		582.68		U
08/27/2014	POLQ	P1501605		TONY'S RV PARTS & SERVICE I	522300			-58.84	U
08/27/2014	POLQ	P1501605		TONY'S RV PARTS & SERVICE I	522300			-14.41	U
08/27/2014	PORD	P1501605		TONY'S RV PARTS & SERVICE I	522300			58.84	U
08/27/2014	PORD	P1501605		TONY'S RV PARTS & SERVICE I	522300			14.41	U
08/27/2014	INEI	I1506834		LOVE CHEVROLET INC	522300		20.95		U
08/27/2014	INEI	I1506834		LOVE CHEVROLET INC	522300			-20.95	U
08/27/2014	INEI	I1506835		LOVE CHEVROLET INC	522300		52.35		U
08/27/2014	INEI	I1506835		LOVE CHEVROLET INC	522300			-52.35	U
08/27/2014	INEI	I1507688		AUTO ZONE INC	522300		115.58		U
08/27/2014	INEI	I1507688		AUTO ZONE INC	522300			-115.58	U
08/28/2014	ISSU	U1501121		FLEET 36823	522300		132.58		U
08/28/2014	ISSU	U1501123		FLEET/ LCS D 35524	522300		252.74		U
08/28/2014	ISSU	U1501137		LCS D- SEBOE	522300		86.22		U
08/28/2014	INEI	I1506831		SHEPPARD'S GLASS INC	522300		169.06		U
08/28/2014	INEI	I1506831		SHEPPARD'S GLASS INC	522300			-169.06	U
08/28/2014	INEI	I1506950		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/28/2014	INEI	I1506950		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/29/2014	ISSU	U1501140		FLEET. LCS D 34908	522300		299.98		U
08/29/2014	ISSU	U1501146		FLEET/ LCS D 35194	522300		348.59		U
08/29/2014	INEI	I1506723		CARQUEST AUTO PARTS OF LEXI	522300			-2.36	U

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08/29/2014	INEI	I1506723		CARQUEST AUTO PARTS OF LEXI	522300		2.36		U
08/29/2014	INEI	I1506827		LR HOOK TIRE CO INC	522300			-25.00	U
08/29/2014	INEI	I1506827		LR HOOK TIRE CO INC	522300		25.00		U
08/29/2014	INEI	I1506953		PRO AUTO PARTS WAREHOUSE	522300		57.76		U
08/29/2014	INEI	I1506953		PRO AUTO PARTS WAREHOUSE	522300			-57.76	U
08/29/2014	INEI	I1506954		PRO AUTO PARTS WAREHOUSE	522300		223.92		U
08/29/2014	INEI	I1506954		PRO AUTO PARTS WAREHOUSE	522300			-223.92	U
08/29/2014	INEI	I1507562		TONY'S RV PARTS & SERVICE I	522300			-14.41	U
08/29/2014	INEI	I1507562		TONY'S RV PARTS & SERVICE I	522300		14.41		U
08/29/2014	INEI	I1507562		TONY'S RV PARTS & SERVICE I	522300			-58.84	U
08/29/2014	INEI	I1507562		TONY'S RV PARTS & SERVICE I	522300		54.04		U
09/02/2014	ISSU	U1501164		FLEET/ LCSD 35509	522300		5.14		U
09/02/2014	ISSU	U1501172		FLEET / SHERIFF CNTY# 35	522300		75.07		U
09/02/2014	ISSU	U1501174		FLEET / SHERIFF CNTY# 355	522300		520.56		U
09/02/2014	ISSU	U1501190		FLEET/ LCSD 34891	522300		109.82		U
09/02/2014	INEC	I1507230		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/02/2014	INEC	I1507230		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/02/2014	INEI	I1507166		SHEPPARD'S GLASS INC	522300		169.06		U
09/02/2014	INEI	I1507166		SHEPPARD'S GLASS INC	522300			-169.06	U
09/02/2014	INEI	I1507227		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
09/02/2014	INEI	I1507227		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
09/02/2014	INEI	I1507228		PRO AUTO PARTS WAREHOUSE	522300		248.18		U
09/02/2014	INEI	I1507228		PRO AUTO PARTS WAREHOUSE	522300			-248.18	U
09/02/2014	INEI	I1507231		PRO AUTO PARTS WAREHOUSE	522300			-56.61	U
09/02/2014	INEI	I1507231		PRO AUTO PARTS WAREHOUSE	522300		56.61		U
09/03/2014	ISSU	U1501195		sheriff 37215	522300		286.54		U
09/03/2014	POLQ	P1501648		3M COMPANY	522300			-1,376.02	U
09/03/2014	PORD	P1501648		3M COMPANY	522300			1,376.02	U
09/03/2014	ISSU	U1501206		SHERIFF 38145	522300		3.46		U
09/03/2014	INEI	I1507179		SIGHTLINE SIGNS & GRAPHICS	522300		2,354.00		U
09/03/2014	INEI	I1507179		SIGHTLINE SIGNS & GRAPHICS	522300			-2,354.00	U
09/03/2014	INEI	I1507232		PRO AUTO PARTS WAREHOUSE	522300			-47.96	U
09/03/2014	INEI	I1507232		PRO AUTO PARTS WAREHOUSE	522300		47.96		U
09/04/2014	ISSU	U1501214		FLEET / SHERIFF CNTY# 37	522300		593.52		U
09/04/2014	ISSU	U1501217		FLEET / SHERIFF CNTY# 348	522300		6.56		U
09/04/2014	ISSU	U1501221		FLEET / SHERIFF CNTY# 27	522300		4.04		U
09/04/2014	ISSU	U1501225		FLEET / SHERIFF CNTY# 35	522300		298.82		U
09/04/2014	ISSU	U1501226		FLEET/ LCSD 32300	522300		76.63		U
09/04/2014	ISSU	U1501229		FLEET/ LCSD 35691	522300		124.01		U
09/04/2014	ISSU	U1501233		FLEET/ SHERIFF CNTY# 3551	522300		112.40		U

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				GF / County Ordinary	1000				
09/04/2014	INEI	I1507142		JIM HUDSON FORD INC	522300		102.62		U
09/04/2014	INEI	I1507142		JIM HUDSON FORD INC	522300			-102.62	U
09/04/2014	INEI	I1507167		SHEPPARD'S GLASS INC	522300		169.06		U
09/04/2014	INEI	I1507167		SHEPPARD'S GLASS INC	522300			-169.06	U
09/04/2014	INEI	I1507233		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
09/04/2014	INEI	I1507233		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
09/04/2014	INEI	I1507234		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/04/2014	INEI	I1507234		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/04/2014	INEI	I1507292		GENUINE PARTS COMPANY INC	522300		6.13		U
09/04/2014	INEI	I1507292		GENUINE PARTS COMPANY INC	522300			-6.13	U
09/05/2014	ISSU	U1501243		SHERIFF 38130	522300		2.30		U
09/05/2014	ISSU	U1501252		FLEET/ LCSD 32864	522300		8.66		U
09/05/2014	INEI	I1507168		SHEPPARD'S GLASS INC	522300		60.00		U
09/05/2014	INEI	I1507168		SHEPPARD'S GLASS INC	522300			-60.00	U
09/08/2014	ISSU	U1501271		FLEET / SHERIFF CNTY# 32	522300		2.19		U
09/08/2014	ISSU	U1501272		FLEET / SHERIFF CNTY# 34	522300		112.40		U
09/08/2014	ISSU	U1501277		FLEET/ LCSD 32295	522300		9.84		U
09/08/2014	ISSU	U1501291		FLEET / SHERIFF CNTY# 37	522300		577.75		U
09/08/2014	ISSU	U1501292		FLEET/ LCSD 32289	522300		112.40		U
09/08/2014	ICEI	I1508571		GENUINE PARTS COMPANY INC	522300		-5.28		U
09/08/2014	ICEI	I1508571		GENUINE PARTS COMPANY INC	522300			5.28	U
09/08/2014	INEI	I1507672		JIM HUDSON FORD INC	522300			-25.25	U
09/08/2014	INEI	I1507672		JIM HUDSON FORD INC	522300		25.25		U
09/08/2014	INEI	I1507877		GENUINE PARTS COMPANY INC	522300		5.28		U
09/08/2014	INEI	I1507877		GENUINE PARTS COMPANY INC	522300			-5.28	U
09/08/2014	INEI	I1508571		GENUINE PARTS COMPANY INC	522300		5.28		U
09/08/2014	INEI	I1508571		GENUINE PARTS COMPANY INC	522300			-5.28	U
09/09/2014	ISSU	U1501299		FLEET / SHERIFF CNTY# 28	522300		26.54		U
09/09/2014	ISSC	U1501301		FLEET / SHERIFF CNTY# 286	522300		-26.54		U
09/09/2014	ISSU	U1501308		FLEET/ LCSD 37195	522300		3.46		U
09/09/2014	INEI	I1507878		GENUINE PARTS COMPANY INC	522300		103.22		U
09/09/2014	INEI	I1507878		GENUINE PARTS COMPANY INC	522300			-103.22	U
09/09/2014	INEI	I1507880		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/09/2014	INEI	I1507880		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/10/2014	ISSU	U1501313		FLEET / SHERIFF CNTY# 29	522300		37.73		U
09/10/2014	ISSU	U1501314		FLEET/ LCSD 34885	522300		339.28		U
09/10/2014	ISSU	U1501318		FLEET/ LCSD 37218	522300		3.46		U
09/10/2014	ISSU	U1501322		FLEET/ LCSD 34891	522300		61.08		U
09/10/2014	ISSU	U1501326		SHERIFF 35189	522300		8.40		U
09/10/2014	ISSU	U1501327		SHERIFF 23962	522300		69.90		U

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09/10/2014	ISSU	U1501328		SHERIFF 32857	522300		134.79		U
09/10/2014	INEC	I1507883		PRO AUTO PARTS WAREHOUSE	522300		-134.08		U
09/10/2014	INEC	I1507883		PRO AUTO PARTS WAREHOUSE	522300			134.08	U
09/10/2014	INEI	I1507765		AUTO ZONE INC	522300		25.40		U
09/10/2014	INEI	I1507765		AUTO ZONE INC	522300			-25.40	U
09/10/2014	INEI	I1507766		AUTO ZONE INC	522300		12.93		U
09/10/2014	INEI	I1507766		AUTO ZONE INC	522300			-12.93	U
09/10/2014	INEI	I1507879		GENUINE PARTS COMPANY INC	522300		118.71		U
09/10/2014	INEI	I1507879		GENUINE PARTS COMPANY INC	522300			-118.71	U
09/10/2014	INEI	I1507882		PRO AUTO PARTS WAREHOUSE	522300			-134.08	U
09/10/2014	INEI	I1507882		PRO AUTO PARTS WAREHOUSE	522300		134.08		U
09/10/2014	INEI	I1508168		CARQUEST AUTO PARTS OF LEXI	522300		169.49		U
09/10/2014	INEI	I1508168		CARQUEST AUTO PARTS OF LEXI	522300			-169.49	U
09/11/2014	CNEI	A0404976	I1505954	SUMMIT COLLISION CENTERS LE	522300		-79.00		U
09/11/2014	CNEI	A0404976	I1505954	SUMMIT COLLISION CENTERS LE	522300			79.00	U
09/11/2014	CNEI	A0404976	I1505957	SUMMIT COLLISION CENTERS LE	522300			3,875.52	U
09/11/2014	CNEI	A0404976	I1505957	SUMMIT COLLISION CENTERS LE	522300		-3,875.52		U
09/11/2014	ISSU	U1501339		FLEET / SHERIFF CNTY# 32	522300		36.57		U
09/11/2014	ISSU	U1501342		FLEET / SHERIFF CNTY# 30	522300		21.97		U
09/11/2014	ISSU	U1501343		FLEET / SHERIFF CNTY# 25	522300		37.08		U
09/11/2014	ISSU	U1501344		SHERIFF 25714	522300		30.77		U
09/11/2014	ISSU	U1501345		FLEET / SHERIFF CNTY# 30	522300		2.19		U
09/11/2014	ISSU	U1501351		FLEET/ LCSO 37203	522300		46.27		U
09/11/2014	INEI	I1507674		JIM HUDSON FORD INC	522300		291.93		U
09/11/2014	INEI	I1507674		JIM HUDSON FORD INC	522300			-291.93	U
09/11/2014	INEI	I1507735		GENUINE PARTS COMPANY INC	522300			-38.25	U
09/11/2014	INEI	I1507735		GENUINE PARTS COMPANY INC	522300		38.25		U
09/11/2014	INEI	I1508170		CARQUEST AUTO PARTS OF LEXI	522300		28.24		U
09/11/2014	INEI	I1508170		CARQUEST AUTO PARTS OF LEXI	522300			-28.24	U
09/11/2014	INEI	I1508174		CARQUEST AUTO PARTS OF LEXI	522300		273.52		U
09/11/2014	INEI	I1508174		CARQUEST AUTO PARTS OF LEXI	522300			-273.52	U
09/11/2014	INEI	I1508207		CARQUEST AUTO PARTS OF LEXI	522300			-17.83	U
09/11/2014	INEI	I1508207		CARQUEST AUTO PARTS OF LEXI	522300		17.83		U
09/11/2014	INEI	I1508208		CARQUEST AUTO PARTS OF LEXI	522300		236.17		U
09/11/2014	INEI	I1508208		CARQUEST AUTO PARTS OF LEXI	522300			-236.17	U
09/12/2014	ISSU	U1501353		FLEET/ LCSO 37203	522300		1.16		U
09/12/2014	ISSC	U1501354		FLEET37203	522300		-43.97		U
09/12/2014	ISSU	U1501355		FLEET/ LCSO 35497	522300		18.75		U
09/12/2014	ISSU	U1501356		FLEET / SHERIFF CNTY# 368	522300		548.34		U
09/12/2014	ISSC	U1501359		FLEET / SHERIFF CNTY# 368	522300		-8.48		U

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09/12/2014	ISSU	U1501366		FLEET/ LCS D 36821	522300		85.18		U
09/12/2014	ISSU	U1501367		FLEET/ LCS D 36821	522300		6.18		U
09/15/2014	ISSU	U1501393		FLEET LCS D 31875	522300		127.65		U
09/15/2014	ISSU	U1501394		SHERIFF 32304	522300		142.95		U
09/15/2014	ISSU	U1501404		FLEET/ LCS D 30603	522300		85.18		U
09/15/2014	ISSU	U1501408		FLEET/ LCS D 34913	522300		6.56		U
09/15/2014	ISSU	U1501414		FLEET/ LCS D 38116	522300		52.37		U
09/15/2014	ISSU	U1501415		FLEET / SHERIFF CNTY# 38	522300		2.30		U
09/15/2014	ISSU	U1501416		FLEET / SHERIFF CNTY# 381	522300		31.24		U
09/15/2014	INEI	I1508548		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
09/15/2014	INEI	I1508548		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
09/15/2014	INEI	I1508584		CARQUEST AUTO PARTS OF LEXI	522300			-169.49	U
09/15/2014	INEI	I1508584		CARQUEST AUTO PARTS OF LEXI	522300		169.49		U
09/15/2014	INEI	I1509084		CARQUEST AUTO PARTS OF LEXI	522300			-12.93	U
09/15/2014	INEI	I1509084		CARQUEST AUTO PARTS OF LEXI	522300		12.93		U
09/16/2014	ISSU	U1501424		FLEET/ LCS D 38116	522300		511.25		U
09/16/2014	ISSU	U1501425		FLEET/ LCS D 34914	522300		13.12		U
09/16/2014	ISSU	U1501429		FLEET/ LCS D 37200	522300		2.30		U
09/16/2014	ISSU	U1501431		FLEET / SHERIFF CNTY# 32	522300		413.12		U
09/16/2014	ISSU	U1501440		FLEET/ LCS D 32367	522300		3.35		U
09/16/2014	ISSU	U1501441		FLEET/ LCS D 32367	522300		13.22		U
09/16/2014	INEI	I1508549		PRO AUTO PARTS WAREHOUSE	522300		22.62		U
09/16/2014	INEI	I1508549		PRO AUTO PARTS WAREHOUSE	522300			-22.62	U
09/16/2014	INEI	I1508550		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
09/16/2014	INEI	I1508550		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
09/16/2014	INEI	I1508585		CARQUEST AUTO PARTS OF LEXI	522300		338.98		U
09/16/2014	INEI	I1508585		CARQUEST AUTO PARTS OF LEXI	522300			-338.98	U
09/16/2014	INEI	I1508821		GENUINE PARTS COMPANY INC	522300			-5.28	U
09/16/2014	INEI	I1508821		GENUINE PARTS COMPANY INC	522300		5.28		U
09/17/2014	ISSU	U1501446		FLEET/ LCS D 37008	522300		69.32		U
09/17/2014	ISSU	U1501449		FLEET / SHERIFF CNTY# 37	522300		14.51		U
09/17/2014	ISSU	U1501452		FLEET / SHERIFF CNTY# 328	522300		40.56		U
09/17/2014	ISSU	U1501453		FLEET/ LCS D 38118	522300		563.62		U
09/17/2014	ISSU	U1501455		FLEET/ LCS D 30591	522300		233.54		U
09/17/2014	ISSU	U1501464		FLEET/ LCS D 34698	522300		9.07		U
09/17/2014	INEC	I1508586		CARQUEST AUTO PARTS OF LEXI	522300		-338.98		U
09/17/2014	INEC	I1508586		CARQUEST AUTO PARTS OF LEXI	522300			338.98	U
09/17/2014	INEI	I1508587		CARQUEST AUTO PARTS OF LEXI	522300		10.14		U
09/17/2014	INEI	I1508587		CARQUEST AUTO PARTS OF LEXI	522300			-10.14	U
09/17/2014	INEI	I1508693		PRO AUTO PARTS WAREHOUSE	522300			-52.59	U

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09/17/2014	INEI	I1508693		PRO AUTO PARTS WAREHOUSE	522300		52.59		U
09/17/2014	INEI	I1508822		JT'S CHRYSLER JEEP DODGE	522300			-410.02	U
09/17/2014	INEI	I1508822		JT'S CHRYSLER JEEP DODGE	522300		410.02		U
09/17/2014	INEI	I1509086		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
09/17/2014	INEI	I1509086		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
09/17/2014	INNI	I1508501		PETTY CASH/SHERIFF'S DEPT	522300		25.55		U
09/18/2014	ISSU	U1501475		FLEET/ LCSD 33734	522300		224.79		U
09/18/2014	ISSU	U1501476		FLEET/ LCSD 32270	522300		3.35		U
09/18/2014	ISSU	U1501480		FLEET/ LCSD 32878	522300		141.54		U
09/18/2014	ISSU	U1501483		FLEET/ LCSD	522300		10.23		U
09/18/2014	INEC	I1508589		CARQUEST AUTO PARTS OF LEXI	522300			10.14	U
09/18/2014	INEC	I1508589		CARQUEST AUTO PARTS OF LEXI	522300		-10.14		U
09/18/2014	INEI	I1508588		CARQUEST AUTO PARTS OF LEXI	522300		47.38		U
09/18/2014	INEI	I1508588		CARQUEST AUTO PARTS OF LEXI	522300			-47.38	U
09/19/2014	ISSU	U1501538		FLEET/ LCSD 32843	522300		9.10		U
09/19/2014	ISSU	U1501577		FLEET/ LCSD 30599	522300		67.71		U
09/22/2014	CORD	P1500436		AUTO ZONE INC	522300			300.00	U
09/22/2014	ISSU	U1501589		FLEET / SHERIFF CNTY# 32	522300		8.75		U
09/22/2014	ISSU	U1501594		SHERIFF 38129	522300		2.30		U
09/22/2014	INEI	I1509088		CARQUEST AUTO PARTS OF LEXI	522300		25.44		U
09/22/2014	INEI	I1509088		CARQUEST AUTO PARTS OF LEXI	522300			-25.44	U
09/22/2014	INEI	I1509295		JIM HUDSON FORD INC	522300			-21.16	U
09/22/2014	INEI	I1509295		JIM HUDSON FORD INC	522300		21.16		U
09/22/2014	INNI	CT35490		JIM HUDSON FORD INC	522300		114.83		U
09/23/2014	ISSU	U1501608		FLEET/ LCSD 35691	522300		88.32		U
09/23/2014	ISSU	U1501610		FLEET/ LCSD 38139	522300		385.30		U
09/23/2014	ISSU	U1501621		SHERIFF 35517	522300		112.40		U
09/23/2014	ISSU	U1501622		FLEET/ LCSD 38160	522300		2.30		U
09/23/2014	ISSU	U1501625		FLEET/ LCSD 34886	522300		508.36		U
09/23/2014	ISSU	U1501628		FLEET / SHERIFF CNTY# 32	522300		228.14		U
09/23/2014	ISSU	U1501638		FLEET/ LCSD 38139	522300		16.94		U
09/23/2014	INEI	I1508906		3M COMPANY	522300			-872.69	U
09/23/2014	INEI	I1508906		3M COMPANY	522300		872.70		U
09/23/2014	INEI	I1509089		CARQUEST AUTO PARTS OF LEXI	522300			-39.06	U
09/23/2014	INEI	I1509089		CARQUEST AUTO PARTS OF LEXI	522300		39.06		U
09/23/2014	INEI	I1509165		PRO AUTO PARTS WAREHOUSE	522300		109.40		U
09/23/2014	INEI	I1509165		PRO AUTO PARTS WAREHOUSE	522300			-109.40	U
09/23/2014	INEI	I1509297		JIM HUDSON FORD INC	522300		73.26		U
09/23/2014	INEI	I1509297		JIM HUDSON FORD INC	522300			-73.26	U
09/24/2014	ISSU	U1501652		FLEET / SHERIFF CNTY# 32	522300		5.24		U

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09/24/2014	ISSU	U1501654		FLEET/ LCS D 32288	522300		1.64		U
09/24/2014	ISSU	U1501656		FLEET / SHERIFF CNTY# 3228	522300		184.28		U
09/24/2014	ISSU	U1501683		FLEET/ LCS D 35527	522300		452.84		U
09/24/2014	ISSU	U1501684		FLEET/ LCS D 30581	522300		62.76		U
09/24/2014	ISSU	U1501685		FLEET/ LCS D 34912	522300		117.54		U
09/25/2014	ISSU	U1501691		FLEET/ LCS D 34912	522300		337.19		U
09/25/2014	ISSU	U1501696		FLEET/ LCS D 35503	522300		117.55		U
09/25/2014	INEI	I1509091		CARQUEST AUTO PARTS OF LEXI	522300		358.65		U
09/25/2014	INEI	I1509091		CARQUEST AUTO PARTS OF LEXI	522300			-358.65	U
09/25/2014	INEI	I1509166		PRO AUTO PARTS WAREHOUSE	522300		322.61		U
09/25/2014	INEI	I1509166		PRO AUTO PARTS WAREHOUSE	522300			-322.61	U
09/26/2014	ISSU	U1501720		FLEET / SHERIFF CNTY# 38	522300		15.82		U
09/26/2014	ISSU	U1501721		FLEET / SHERIFF CNTY# 34	522300		6.56		U
09/26/2014	ISSU	U1501723		FLEET / SHERIFF CNTY# 35	522300		47.24		U
09/26/2014	ISSU	U1501726		FLEET / SHERIFF CNTY# 323	522300		224.79		U
09/26/2014	ISSU	U1501728		FLEET / SHERIFF CNTY# 32	522300		224.79		U
09/26/2014	INEI	I1509386		GENUINE PARTS COMPANY INC	522300		11.89		U
09/26/2014	INEI	I1509386		GENUINE PARTS COMPANY INC	522300			-11.89	U
09/29/2014	ISSU	U1501743		FLEET / SHERIFF CNTY# 38	522300		141.54		U
09/29/2014	ISSU	U1501756		FLEET / SHERIFF CNTY# 34	522300		72.51		U
09/29/2014	ISSU	U1501761		FLEET/ LCS D 34905	522300		523.47		U
09/29/2014	INEI	I1509740		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
09/29/2014	INEI	I1509740		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
09/30/2014	ISSU	U1501766		FLEET / SHERIFF CNTY# 21	522300		8.75		U
09/30/2014	ISSU	U1501775		FLEET / SHERIFF CNTY# 349	522300		486.05		U
09/30/2014	ISSU	U1501776		SHERIFF 37805	522300		3.46		U
09/30/2014	ISSU	U1501778		FLEET/ LCS D 31120	522300		115.81		U
09/30/2014	INEI	I1509452		JT'S CHRYSLER JEEP DODGE	522300		239.68		U
09/30/2014	INEI	I1509452		JT'S CHRYSLER JEEP DODGE	522300			-239.68	U
09/30/2014	INEI	I1509741		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
09/30/2014	INEI	I1509741		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
09/30/2014	INEI	I1510008		GENUINE PARTS COMPANY INC	522300		8.82		U
09/30/2014	INEI	I1510008		GENUINE PARTS COMPANY INC	522300			-8.82	U
09/30/2014	INEI	I1511138		LR HOOK TIRE CO INC	522300			-25.00	U
09/30/2014	INEI	I1511138		LR HOOK TIRE CO INC	522300		25.00		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	522300		-441.59		U
10/01/2014	ISSU	U1501803		FLEET/ LCS D 37194	522300		454.73		U
10/01/2014	ISSU	U1501816		FLEET/ LCS D 36823	522300		8.40		U
10/01/2014	ISSU	U1501820		FLEET/ LCS D 30592	522300		7.70		U
10/01/2014	INEI	I1509742		PRO AUTO PARTS WAREHOUSE	522300		44.87		U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1509742		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
10/01/2014	INEI	I1509744		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
10/01/2014	INEI	I1509744		PRO AUTO PARTS WAREHOUSE	522300			-14.36	U
10/01/2014	INEI	I1509852		LOVE CHEVROLET INC	522300		116.37		U
10/01/2014	INEI	I1509852		LOVE CHEVROLET INC	522300			-116.37	U
10/01/2014	INEI	I1509901		SHEPPARD'S GLASS INC	522300			-169.06	U
10/01/2014	INEI	I1509901		SHEPPARD'S GLASS INC	522300		169.06		U
10/01/2014	INEI	I1509911		SUMMIT COLLISION CENTERS LE	522300		888.50		U
10/01/2014	INEI	I1509911		SUMMIT COLLISION CENTERS LE	522300			-888.50	U
10/02/2014	ISSU	U1501823		FLEET/ LCSD 30592	522300		6.56		U
10/02/2014	ISSU	U1501827		FLEET/ LCSD 37202	522300		52.45		U
10/02/2014	ISSU	U1501831		FLEET/ LCSD 34899	522300		2.10		U
10/02/2014	ISSU	U1501841		SHERIFF 38144	522300		53.54		U
10/02/2014	ISSU	U1501842		FLEET/ LCSD 34899	522300		6.56		U
10/02/2014	INEI	I1509745		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
10/02/2014	INEI	I1509745		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/02/2014	INEI	I1510009		GENUINE PARTS COMPANY INC	522300		19.09		U
10/02/2014	INEI	I1510009		GENUINE PARTS COMPANY INC	522300			-19.09	U
10/03/2014	ISSU	U1501863		FLEET/ LCSD 32857	522300		15.39		U
10/03/2014	ISSU	U1501868		FLEET/ LCS D38141	522300		8.40		U
10/03/2014	INEI	I1509746		PRO AUTO PARTS WAREHOUSE	522300		104.33		U
10/03/2014	INEI	I1509746		PRO AUTO PARTS WAREHOUSE	522300			-104.33	U
10/06/2014	ISSU	U1501871		FLEET/ LCSD 38124	522300		510.53		U
10/06/2014	ISSU	U1501873		SHERIFF 35521	522300		574.50		U
10/06/2014	ISSU	U1501874		SHERIFF 30579	522300		113.68		U
10/06/2014	ISSU	U1501876		FLEET/ LCSD 37187	522300		47.43		U
10/06/2014	ISSU	U1501889		FLEET/ LCSD 38125	522300		51.24		U
10/06/2014	ISSU	U1501890		FLEET/ LCSD 38125	522300		2.30		U
10/06/2014	INEI	I1510253		PRO AUTO PARTS WAREHOUSE	522300		144.44		U
10/06/2014	INEI	I1510253		PRO AUTO PARTS WAREHOUSE	522300			-144.44	U
10/06/2014	INEI	I1510254		PRO AUTO PARTS WAREHOUSE	522300			-144.44	U
10/06/2014	INEI	I1510254		PRO AUTO PARTS WAREHOUSE	522300		144.44		U
10/06/2014	INEI	I1510409		GENUINE PARTS COMPANY INC	522300		2.65		U
10/06/2014	INEI	I1510409		GENUINE PARTS COMPANY INC	522300			-2.65	U
10/06/2014	INEI	I1510427		CARQUEST AUTO PARTS OF LEXI	522300			-56.32	U
10/06/2014	INEI	I1510427		CARQUEST AUTO PARTS OF LEXI	522300		56.32		U
10/06/2014	INEI	I1510438		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
10/06/2014	INEI	I1510438		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
10/07/2014	ISSU	U1501891		FLEET/ LCSD 28642	522300		66.58		U
10/07/2014	ISSU	U1501893		FLEET / SHERIFF CNTY# 28	522300		53.31		U

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				GF / County Ordinary	1000				
10/07/2014	ISSU	U1501916		FLEET 29876	522300		54.65		U
10/07/2014	INEC	I1510428		CARQUEST AUTO PARTS OF LEXI	522300			51.83	U
10/07/2014	INEC	I1510428		CARQUEST AUTO PARTS OF LEXI	522300		-51.83		U
10/07/2014	INEI	I1510414		GENUINE PARTS COMPANY INC	522300		51.51		U
10/07/2014	INEI	I1510414		GENUINE PARTS COMPANY INC	522300			-51.51	U
10/08/2014	ISSU	U1501927		FLEET/ 32301	522300		113.68		U
10/08/2014	ISSU	U1501929		FLEET/ LCSO 32863	522300		3.26		U
10/08/2014	ISSU	U1501932		FLEET/ LCSO 32268	522300		168.15		U
10/08/2014	ISSU	U1501935		SHERIFF 37197	522300		518.93		U
10/08/2014	INEI	I1510268		SUMMIT COLLISION CENTERS LE	522300			-1,690.04	U
10/08/2014	INEI	I1510268		SUMMIT COLLISION CENTERS LE	522300		1,690.04		U
10/08/2014	INEI	I1510973		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
10/08/2014	INEI	I1510973		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
10/08/2014	INNI	I1517188		PETTY CASH/FINANCE DEPARTME	522300		13.23		U
10/08/2014	REQP	R1500423		Ronnie Youmans	522300			99.51	U
10/08/2014	REQP	R1500423		Ronnie Youmans	522300			553.73	U
10/09/2014	CORD	P1501648		3M COMPANY	522300			-503.33	U
10/09/2014	ISSU	U1501940		FLEET/ LCSO 37185	522300		564.07		U
10/09/2014	ISSU	U1501946		FLEET/ LCSO 37197	522300		255.26		U
10/09/2014	ISSU	U1501961		SHERIFF 32873	522300		3.25		U
10/09/2014	INEI	I1510231		SHEPPARD'S GLASS INC	522300			-169.06	U
10/09/2014	INEI	I1510231		SHEPPARD'S GLASS INC	522300		169.06		U
10/09/2014	INEI	I1510256		PRO AUTO PARTS WAREHOUSE	522300			-54.42	U
10/09/2014	INEI	I1510256		PRO AUTO PARTS WAREHOUSE	522300		54.42		U
10/09/2014	INEI	I1510294		SOLAR SOLUTIONS WINDOW TINT	522300		80.00		U
10/09/2014	INEI	I1510294		SOLAR SOLUTIONS WINDOW TINT	522300			-80.00	U
10/10/2014	ISSU	U1501966		FLEET/ LCSO 32868	522300		37.08		U
10/10/2014	ISSU	U1501973		FLEET 32876	522300		251.95		U
10/10/2014	ISSU	U1501982		SHERIFF 32853	522300		12.35		U
10/10/2014	INEI	I1510193		JIM HUDSON FORD INC	522300		127.89		U
10/10/2014	INEI	I1510193		JIM HUDSON FORD INC	522300			-127.89	U
10/10/2014	INEI	I1510194		JIM HUDSON FORD INC	522300			-255.61	U
10/10/2014	INEI	I1510194		JIM HUDSON FORD INC	522300		255.61		U
10/10/2014	INEI	I1510202		JT'S CHRYSLER JEEP DODGE	522300		453.12		U
10/10/2014	INEI	I1510202		JT'S CHRYSLER JEEP DODGE	522300			-453.12	U
10/10/2014	INEI	I1510257		PRO AUTO PARTS WAREHOUSE	522300		181.18		U
10/10/2014	INEI	I1510257		PRO AUTO PARTS WAREHOUSE	522300			-181.18	U
10/10/2014	INEI	I1510429		CARQUEST AUTO PARTS OF LEXI	522300		72.66		U
10/10/2014	INEI	I1510429		CARQUEST AUTO PARTS OF LEXI	522300			-72.66	U
10/10/2014	INEI	I1510430		CARQUEST AUTO PARTS OF LEXI	522300			-58.19	U

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10/10/2014	INEI	I1510430		CARQUEST AUTO PARTS OF LEXI	522300		58.19		U
10/10/2014	INEI	I1510974		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
10/10/2014	INEI	I1510974		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
10/13/2014	ISSU	U1501988		FLEET / SHERIFF CNTY# 32	522300		60.76		U
10/13/2014	ISSU	U1501992		FLEET/ LCSD 36825	522300		518.93		U
10/13/2014	ISSU	U1502002		FLEET/ LCSD 32292	522300		2.19		U
10/13/2014	ISSU	U1502005		FLEET/ LCSD 35193	522300		246.13		U
10/13/2014	ISSU	U1502007		FLEET / SHERIFF CNTY# 3058	522300		82.19		U
10/13/2014	ISSU	U1502009		FLEET / SHERIFF CNTY# 32	522300		9.38		U
10/13/2014	INEC	I1510936		CARQUEST AUTO PARTS OF LEXI	522300		-18.69		U
10/13/2014	INEC	I1510936		CARQUEST AUTO PARTS OF LEXI	522300			18.69	U
10/13/2014	INEI	I1510654		JIM HUDSON FORD INC	522300			-87.18	U
10/13/2014	INEI	I1510654		JIM HUDSON FORD INC	522300		87.18		U
10/13/2014	INEI	I1510655		JIM HUDSON FORD INC	522300			-65.30	U
10/13/2014	INEI	I1510655		JIM HUDSON FORD INC	522300		65.30		U
10/13/2014	INEI	I1510833		GENUINE PARTS COMPANY INC	522300		14.28		U
10/13/2014	INEI	I1510833		GENUINE PARTS COMPANY INC	522300			-14.28	U
10/13/2014	INEI	I1510861		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/13/2014	INEI	I1510861		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/13/2014	INEI	I1510937		CARQUEST AUTO PARTS OF LEXI	522300		65.08		U
10/13/2014	INEI	I1510937		CARQUEST AUTO PARTS OF LEXI	522300			-65.08	U
10/13/2014	INEI	I1510938		CARQUEST AUTO PARTS OF LEXI	522300			-16.68	U
10/13/2014	INEI	I1510938		CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
10/14/2014	ISSU	U1502014		FLEET/ LCSD 34886	522300		113.68		U
10/14/2014	ISSU	U1502032		SHERIFF 35507	522300		3.26		U
10/14/2014	ISSU	U1502042		FLEET/ LCSD 32297	522300		459.98		U
10/14/2014	INEC	I1510942		CARQUEST AUTO PARTS OF LEXI	522300			338.98	U
10/14/2014	INEC	I1510942		CARQUEST AUTO PARTS OF LEXI	522300		-338.98		U
10/14/2014	INEI	I1510862		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
10/14/2014	INEI	I1510862		PRO AUTO PARTS WAREHOUSE	522300			-274.44	U
10/14/2014	INEI	I1510940		CARQUEST AUTO PARTS OF LEXI	522300			-9.83	U
10/14/2014	INEI	I1510940		CARQUEST AUTO PARTS OF LEXI	522300		9.83		U
10/14/2014	INEI	I1510941		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
10/14/2014	INEI	I1510941		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
10/15/2014	ISSU	U1502045		FLEET/ LCSD 32297	522300		15.39		U
10/15/2014	ISSU	U1502058		FLEET / SHERIFF CNTY# 35	522300		3.46		U
10/15/2014	ISSU	U1502060		FLEET/ LCS D33714	522300		37.08		U
10/15/2014	INEI	I1510939		CARQUEST AUTO PARTS OF LEXI	522300		22.69		U
10/15/2014	INEI	I1510939		CARQUEST AUTO PARTS OF LEXI	522300			-22.69	U
10/16/2014	ISSU	U1502064		SHERIFF DEPT 30565	522300		15.08		U

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				GF / County Ordinary	1000				
10/16/2014	ISSU	U1502066		FLEET / SHERIFF CNTY# 35	522300		278.35		U
10/16/2014	ISSU	U1502067		FLEET / SHERIFF CNTY# 35	522300		127.63		U
10/16/2014	ISSU	U1502068		FLEET / SHERIFF CNTY# 322	522300		6.56		U
10/16/2014	ISSU	U1502071		FLEET / SHERIFF CNTY# 34	522300		2.09		U
10/16/2014	ISSU	U1502072		FLEET / SHERIFF CNTY# 30	522300		5.24		U
10/16/2014	ISSU	U1502073		FLEET / SHERIFF	522300		60.77		U
10/16/2014	ISSU	U1502075		FLEET / SHERIFF CNTY# 34	522300		15.57		U
10/16/2014	INEI	I1510656		JIM HUDSON FORD INC	522300		165.74		U
10/16/2014	INEI	I1510656		JIM HUDSON FORD INC	522300			-165.74	U
10/16/2014	INEI	I1510863		PRO AUTO PARTS WAREHOUSE	522300		76.89		U
10/16/2014	INEI	I1510863		PRO AUTO PARTS WAREHOUSE	522300			-76.89	U
10/16/2014	INEI	I1510864		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/16/2014	INEI	I1510864		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/16/2014	INEI	I1510943		CARQUEST AUTO PARTS OF LEXI	522300		58.19		U
10/16/2014	INEI	I1510943		CARQUEST AUTO PARTS OF LEXI	522300			-58.19	U
10/17/2014	ISSU	U1502083		FLEET / SHERIFF CNTY# 34	522300		30.77		U
10/17/2014	ISSU	U1502084		FLEET / SHERIFF CNTY# 35	522300		411.89		U
10/17/2014	ISSU	U1502086		FLEET/ SHERIFF CNTY# 38113	522300		43.98		U
10/17/2014	ISSU	U1502096		FLEET / SHERIFF	522300		1.79		U
10/17/2014	ISSU	U1502097		FLEET/ FIRE 32314	522300		131.49		U
10/17/2014	ISSU	U1502098		FLEET/ LCSO 34912	522300		4.33		U
10/17/2014	INEI	I1510657		JIM HUDSON FORD INC	522300		422.21		U
10/17/2014	INEI	I1510657		JIM HUDSON FORD INC	522300			-422.21	U
10/17/2014	INEI	I1510658		JIM HUDSON FORD INC	522300			-62.95	U
10/17/2014	INEI	I1510658		JIM HUDSON FORD INC	522300		62.95		U
10/17/2014	INEI	I1510659		JIM HUDSON FORD INC	522300		112.91		U
10/17/2014	INEI	I1510659		JIM HUDSON FORD INC	522300			-112.91	U
10/17/2014	INEI	I1510865		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
10/17/2014	INEI	I1510865		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/17/2014	INEI	I1510944		CARQUEST AUTO PARTS OF LEXI	522300			-6.66	U
10/17/2014	INEI	I1510944		CARQUEST AUTO PARTS OF LEXI	522300		6.66		U
10/20/2014	ISSU	U1502111		FLEET/ LCSO 32871	522300		65.74		U
10/20/2014	INEI	I1511170		W C MANUFACTURING & SPEC CO	522300		269.88		U
10/20/2014	INEI	I1511170		W C MANUFACTURING & SPEC CO	522300			-269.88	U
10/20/2014	INEI	I1511217		JIM HUDSON FORD INC	522300		592.12		U
10/20/2014	INEI	I1511217		JIM HUDSON FORD INC	522300			-592.12	U
10/20/2014	INEI	I1511399		CARQUEST AUTO PARTS OF LEXI	522300		36.37		U
10/20/2014	INEI	I1511399		CARQUEST AUTO PARTS OF LEXI	522300			-36.37	U
10/20/2014	INEI	I1511400		CARQUEST AUTO PARTS OF LEXI	522300		2.94		U
10/20/2014	INEI	I1511400		CARQUEST AUTO PARTS OF LEXI	522300			-2.94	U

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				GF / County Ordinary	1000				
10/20/2014	INEI	I1511402		CARQUEST AUTO PARTS OF LEXI	522300		455.01		U
10/20/2014	INEI	I1511402		CARQUEST AUTO PARTS OF LEXI	522300			-455.01	U
10/20/2014	INEI	I1511404		CARQUEST AUTO PARTS OF LEXI	522300		26.07		U
10/20/2014	INEI	I1511404		CARQUEST AUTO PARTS OF LEXI	522300			-26.07	U
10/21/2014	ISSU	U1502118		FLEET/ LCSD 35517	522300		6.56		U
10/21/2014	ISSU	U1502120		FLEET/ LCSD 37183	522300		510.53		U
10/21/2014	ISSU	U1502121		FLEET. LCSD 32286	522300		3.35		U
10/21/2014	POLQ	P1502194		SIGHTLINE SIGNS & GRAPHICS	522300			-553.73	U
10/21/2014	POLQ	P1502194		SIGHTLINE SIGNS & GRAPHICS	522300			-99.51	U
10/21/2014	PORD	P1502194		SIGHTLINE SIGNS & GRAPHICS	522300			553.73	U
10/21/2014	PORD	P1502194		SIGHTLINE SIGNS & GRAPHICS	522300			99.51	U
10/21/2014	ISSU	U1502126		FLEET. LCSD 37007	522300		3.46		U
10/21/2014	ISSU	U1502127		FLEET / SHERIFF CNTY# 322	522300		65.75		U
10/21/2014	ISSU	U1502136		FLEET/ JAIL	522300		116.40		U
10/21/2014	ISSU	U1502143		FLEET/ LCSD 33734	522300		56.14		U
10/21/2014	INEI	I1511146		LR HOOK TIRE CO INC	522300		25.00		U
10/21/2014	INEI	I1511146		LR HOOK TIRE CO INC	522300			-25.00	U
10/21/2014	INEI	I1511406		CARQUEST AUTO PARTS OF LEXI	522300		13.51		U
10/21/2014	INEI	I1511406		CARQUEST AUTO PARTS OF LEXI	522300			-13.51	U
10/21/2014	INEI	I1511409		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
10/21/2014	INEI	I1511409		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
10/22/2014	ISSU	U1502158		FLEET/ LCSD 30578	522300		65.74		U
10/22/2014	ISSU	U1502162		FLEET / SHERIFF CNTY# 32	522300		237.28		U
10/22/2014	ISSU	U1502163		FLEET / SHERIFF CNTY# 32	522300		3.28		U
10/22/2014	ISSU	U1502170		FLEET/ LCSD 32292	522300		113.68		U
10/22/2014	ISSU	U1502171		FLEET/ LCSD 35524	522300		3.25		U
10/22/2014	ISSU	U1502178		FLEET 29872	522300		2.30		U
10/22/2014	ISSU	U1502179		FLEET/ LCS D35524	522300		6.56		U
10/22/2014	ISSC	U1502180		FLEET/ JAIL	522300		-116.40		U
10/22/2014	ISSU	U1502187		FLEET/ CODE 33717	522300		17.27		U
10/22/2014	ISSU	U1502190		FLEET/ LCSD 33734	522300		34.37		U
10/22/2014	INEI	I1511176		SHEPPARD'S GLASS INC	522300		169.06		U
10/22/2014	INEI	I1511176		SHEPPARD'S GLASS INC	522300			-169.06	U
10/22/2014	INEI	I1511177		SHEPPARD'S GLASS INC	522300			-169.06	U
10/22/2014	INEI	I1511177		SHEPPARD'S GLASS INC	522300		169.06		U
10/22/2014	INEI	I1511338		PRO AUTO PARTS WAREHOUSE	522300		29.82		U
10/22/2014	INEI	I1511338		PRO AUTO PARTS WAREHOUSE	522300			-29.82	U
10/22/2014	INEI	I1511723		JIM HUDSON FORD INC	522300		73.82		U
10/22/2014	INEI	I1511723		JIM HUDSON FORD INC	522300			-73.82	U
10/22/2014	REQP	R1500457		Ronnie Youmans	522300			567.10	U

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				GF / County Ordinary	1000				
10/22/2014	REQP	R1500457		Ronnie Youmans	522300			160.50	U
10/22/2014	REQP	R1500457		Ronnie Youmans	522300			38.52	U
10/23/2014	ISSU	U1502212		SHERIFF 38122	522300		527.34		U
10/23/2014	ISSU	U1502221		FLEET/ LCSO 37217	522300		286.54		U
10/23/2014	INEI	I1511147		WEST CHATHAM WARNING DEVICE	522300		10.70		U
10/23/2014	INEI	I1511147		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
10/23/2014	INEI	I1511410		CARQUEST AUTO PARTS OF LEXI	522300			-26.66	U
10/23/2014	INEI	I1511410		CARQUEST AUTO PARTS OF LEXI	522300		26.66		U
10/23/2014	INEI	I1511424		GENUINE PARTS COMPANY INC	522300		11.89		U
10/23/2014	INEI	I1511424		GENUINE PARTS COMPANY INC	522300			-11.89	U
10/23/2014	INEI	I1511425		GENUINE PARTS COMPANY INC	522300			-9.82	U
10/23/2014	INEI	I1511425		GENUINE PARTS COMPANY INC	522300		9.82		U
10/24/2014	ISSU	U1502226		FLEET/ LCSO 35518	522300		3.26		U
10/24/2014	ISSU	U1502232		SHERIFF 32844	522300		47.46		U
10/24/2014	ISSU	U1502233		SHERIFF 35506	522300		118.82		U
10/24/2014	INEI	I1511411		CARQUEST AUTO PARTS OF LEXI	522300		44.16		U
10/24/2014	INEI	I1511411		CARQUEST AUTO PARTS OF LEXI	522300			-44.16	U
10/27/2014	ISSU	U1502239		FLEET/ LCSO 30591	522300		68.75		U
10/27/2014	ISSU	U1502242		FLEET/ LCSO 32301	522300		66.41		U
10/27/2014	POLQ	P1502250		WEST CHATHAM WARNING DEVICE	522300			-38.52	U
10/27/2014	POLQ	P1502250		WEST CHATHAM WARNING DEVICE	522300			-567.10	U
10/27/2014	POLQ	P1502250		WEST CHATHAM WARNING DEVICE	522300			-160.50	U
10/27/2014	PORD	P1502250		WEST CHATHAM WARNING DEVICE	522300			160.50	U
10/27/2014	PORD	P1502250		WEST CHATHAM WARNING DEVICE	522300			38.52	U
10/27/2014	PORD	P1502250		WEST CHATHAM WARNING DEVICE	522300			567.10	U
10/27/2014	INEC	I1512413		CARQUEST AUTO PARTS OF LEXI	522300		-338.98		U
10/27/2014	INEC	I1512413		CARQUEST AUTO PARTS OF LEXI	522300			338.98	U
10/27/2014	INEI	I1511654		PRO AUTO PARTS WAREHOUSE	522300		318.05		U
10/27/2014	INEI	I1511654		PRO AUTO PARTS WAREHOUSE	522300			-318.05	U
10/27/2014	INEI	I1511724		JIM HUDSON FORD INC	522300			-570.12	U
10/27/2014	INEI	I1511724		JIM HUDSON FORD INC	522300		570.12		U
10/28/2014	ISSU	U1502252		FLEET/ LCSO 32864	522300		37.08		U
10/28/2014	ISSU	U1502257		FLEET/ LCSO 35492	522300		72.72		U
10/28/2014	ISSU	U1502276		FLEET/ LCSO 37008	522300		127.63		U
10/28/2014	INEC	I1511658		TRANSTAR INDUSTRIES INC	522300		-50.00		U
10/28/2014	INEC	I1511658		TRANSTAR INDUSTRIES INC	522300			50.00	U
10/28/2014	INEC	I1512414		CARQUEST AUTO PARTS OF LEXI	522300		-338.98		U
10/28/2014	INEC	I1512414		CARQUEST AUTO PARTS OF LEXI	522300			338.98	U
10/28/2014	INEI	I1511657		TRANSTAR INDUSTRIES INC	522300			-628.21	U
10/28/2014	INEI	I1511657		TRANSTAR INDUSTRIES INC	522300		628.21		U

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				GF / County Ordinary	1000				
10/28/2014	INEI	I1511725		JIM HUDSON FORD INC	522300		592.12		U
10/28/2014	INEI	I1511725		JIM HUDSON FORD INC	522300			-592.12	U
10/29/2014	ISSU	U1502283		FLEET / SHERIFF CNTY# 3227	522300		3.35		U
10/29/2014	ISSU	U1502285		FLEET / SHERIFF CNTY# 35	522300		80.45		U
10/29/2014	ISSU	U1502286		FLEET / SHERIFF CNTY# 32	522300		454.74		U
10/29/2014	ISSU	U1502294		FLEET / SHERIFF CNTY# 34	522300		491.47		U
10/29/2014	ISSU	U1502304		FLEET / SHERIFF CNTY# 30	522300		6.56		U
10/29/2014	INEI	I1511655		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
10/29/2014	INEI	I1511655		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/29/2014	INEI	I1512415		CARQUEST AUTO PARTS OF LEXI	522300			-233.76	U
10/29/2014	INEI	I1512415		CARQUEST AUTO PARTS OF LEXI	522300		233.76		U
10/30/2014	ISSU	U1502313		SHERIFF DEPT 30579	522300		43.39		U
10/30/2014	ISSU	U1502315		SHERIFF DEPT 30579	522300		3.58		U
10/30/2014	ISSU	U1502316		SHERIFF DEPT 32300	522300		8.04		U
10/30/2014	ISSU	U1502322		FLEET / SHERIFF CNTY# 30	522300		15.10		U
10/30/2014	ISSU	U1502330		FLEET / SHERIFF CNTY# 38	522300		56.53		U
10/30/2014	ISSU	U1502331		FLEET / SHERIFF CNTY# 355	522300		75.87		U
10/30/2014	ISSU	U1502341		FLEET / SHERIFF CNTY# 38	522300		554.39		U
10/30/2014	INEI	I1511627		SHEPPARD'S GLASS INC	522300			-187.25	U
10/30/2014	INEI	I1511627		SHEPPARD'S GLASS INC	522300		187.25		U
10/30/2014	INEI	I1512313		GENUINE PARTS COMPANY INC	522300		53.02		U
10/30/2014	INEI	I1512313		GENUINE PARTS COMPANY INC	522300			-53.02	U
10/31/2014	ISSU	U1502343		SHERIFF 27730	522300		87.21		U
10/31/2014	ISSU	U1502345		FLEET SHERIFF CO 35	522300		1.79		U
10/31/2014	ISSU	U1502348		FLEET/ LCSD 30579	522300		113.68		U
10/31/2014	ISSU	U1502352		FLEET/ LCSD 27730	522300		1.17		U
10/31/2014	INEI	I1511726		JIM HUDSON FORD INC	522300		29.85		U
10/31/2014	INEI	I1511726		JIM HUDSON FORD INC	522300			-29.85	U
10/31/2014	INEI	I1511727		JIM HUDSON FORD INC	522300		47.02		U
10/31/2014	INEI	I1511727		JIM HUDSON FORD INC	522300			-47.02	U
10/31/2014	INEI	I1512315		GENUINE PARTS COMPANY INC	522300		6.31		U
10/31/2014	INEI	I1512315		GENUINE PARTS COMPANY INC	522300			-6.31	U
10/31/2014	INEI	I1512416		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
10/31/2014	INEI	I1512416		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
10/31/2014	INNI	CT35567		TRUCKPRO LLC	522300		37.03		U
11/03/2014	ISSU	U1502369		FLEET/ LCSD 32843	522300		30.77		U
11/03/2014	ISSU	U1502377		FLEET / SHERIFF CNTY# 37	522300		20.40		U
11/03/2014	INEC	I1512536		GENUINE PARTS COMPANY INC	522300		-3.16		U
11/03/2014	INEC	I1512536		GENUINE PARTS COMPANY INC	522300			3.16	U
11/03/2014	INEI	I1510844		SHEPPARD'S GLASS INC	522300			-160.50	U

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				GF / County Ordinary	1000				
11/03/2014	INEI	I1510844		SHEPPARD'S GLASS INC	522300		160.50		U
11/03/2014	INEI	I1512237		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
11/03/2014	INEI	I1512237		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
11/03/2014	INEI	I1512287		SIGHTLINE SIGNS & GRAPHICS	522300		553.73		U
11/03/2014	INEI	I1512287		SIGHTLINE SIGNS & GRAPHICS	522300		99.51		U
11/03/2014	INEI	I1512287		SIGHTLINE SIGNS & GRAPHICS	522300			-99.51	U
11/03/2014	INEI	I1512287		SIGHTLINE SIGNS & GRAPHICS	522300			-553.73	U
11/03/2014	INEI	I1512358		TRANSTAR INDUSTRIES INC	522300		28.27		U
11/03/2014	INEI	I1512358		TRANSTAR INDUSTRIES INC	522300			-28.27	U
11/03/2014	INEI	I1512378		JIM HUDSON FORD INC	522300			-11.15	U
11/03/2014	INEI	I1512378		JIM HUDSON FORD INC	522300		11.15		U
11/03/2014	INEI	I1512531		GENUINE PARTS COMPANY INC	522300			-10.25	U
11/03/2014	INEI	I1512531		GENUINE PARTS COMPANY INC	522300		10.25		U
11/04/2014	ISSU	U1502386		SHERIFF DEPT 32304	522300		66.49		U
11/04/2014	ISSU	U1502390		FLEET/ LCSD 38959	522300		22.58		U
11/04/2014	ISSU	U1502402		FLEET	522300		2.30		U
11/04/2014	ISSU	U1502406		FLEET / SHERIFF CNTY# 34	522300		36.48		U
11/04/2014	INEC	I1519706		JIM HUDSON FORD INC	522300		-35.00		U
11/04/2014	INEC	I1519706		JIM HUDSON FORD INC	522300			35.00	U
11/04/2014	INEI	I1512222		SHEPPARD'S GLASS INC	522300		60.00		U
11/04/2014	INEI	I1512222		SHEPPARD'S GLASS INC	522300			-60.00	U
11/04/2014	INEI	I1513990		CARQUEST AUTO PARTS OF LEXI	522300		16.77		U
11/04/2014	INEI	I1513990		CARQUEST AUTO PARTS OF LEXI	522300			-16.77	U
11/04/2014	INNI	I1514280		BB&T	522300		101.00		U
11/05/2014	ISSU	U1502424		FLEET/ LCSD 35503	522300		15.39		U
11/05/2014	ISSU	U1502426		FLEET/ LCS D37183	522300		35.10		U
11/05/2014	ISSU	U1502431		FLEET/ LCSD 38772	522300		2.30		U
11/05/2014	INEI	I1512238		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
11/05/2014	INEI	I1512238		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
11/06/2014	ISSU	U1502446		FLEET/ LCSD 35519	522300		230.62		U
11/06/2014	ISSU	U1502452		FLEET / SHERIFF CNTY# 39	522300		17.45		U
11/06/2014	INEI	I1512224		SHEPPARD'S GLASS INC	522300		169.06		U
11/06/2014	INEI	I1512224		SHEPPARD'S GLASS INC	522300			-169.06	U
11/06/2014	INEI	I1512226		SHEPPARD'S GLASS INC	522300			-169.06	U
11/06/2014	INEI	I1512226		SHEPPARD'S GLASS INC	522300		169.06		U
11/06/2014	INEI	I1512539		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/06/2014	INEI	I1512539		GENUINE PARTS COMPANY INC	522300		23.54		U
11/06/2014	INEI	I1512541		GENUINE PARTS COMPANY INC	522300			-5.94	U
11/06/2014	INEI	I1512541		GENUINE PARTS COMPANY INC	522300		5.94		U
11/06/2014	INEI	I1512648		CARQUEST AUTO PARTS OF LEXI	522300			-12.31	U

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				GF / County Ordinary	1000				
11/06/2014	INEI	I1512648		CARQUEST AUTO PARTS OF LEXI	522300		12.31		U
11/06/2014	INNI	I1514281		BB&T	522300		93.85		U
11/06/2014	INNI	I1514282		BB&T	522300		133.88		U
11/06/2014	REQP	R1500531		Ronnie Youmans	522300			95.23	U
11/06/2014	REQP	R1500531		Ronnie Youmans	522300			961.93	U
11/06/2014	REQP	R1500531		Ronnie Youmans	522300			240.75	U
11/06/2014	REQP	R1500531		Ronnie Youmans	522300			48.15	U
11/06/2014	REQP	R1500531		Ronnie Youmans	522300			240.75	U
11/07/2014	ISSU	U1502462		FLEET / SHERIFF CNTY# 38	522300		2.30		U
11/07/2014	ISSU	U1502471		FLEET/ LCSD 30591	522300		113.68		U
11/07/2014	INEI	I1512252		WEST CHATHAM WARNING DEVICE	522300		44.29		U
11/07/2014	INEI	I1512252		WEST CHATHAM WARNING DEVICE	522300			-44.29	U
11/07/2014	INEI	I1512725		CARQUEST AUTO PARTS OF LEXI	522300			-22.83	U
11/07/2014	INEI	I1512725		CARQUEST AUTO PARTS OF LEXI	522300		22.83		U
11/10/2014	ISSU	U1502487		FLEET/ LCSD 38115	522300		46.28		U
11/10/2014	ISSU	U1502488		FLEET/ LCSD 32272	522300		66.53		U
11/10/2014	INEI	I1513639		GENUINE PARTS COMPANY INC	522300		4.27		U
11/10/2014	INEI	I1513639		GENUINE PARTS COMPANY INC	522300			-4.27	U
11/10/2014	INEI	I1513640		GENUINE PARTS COMPANY INC	522300		14.25		U
11/10/2014	INEI	I1513640		GENUINE PARTS COMPANY INC	522300			-14.25	U
11/12/2014	ISSU	U1502495		FLEET / SHERIFF CNTY# 32	522300		113.68		U
11/12/2014	ISSU	U1502496		FLEET / SHERIFF CNTY# 32	522300		113.68		U
11/12/2014	ISSU	U1502501		FLEET / SHERIFF CNTY# 35	522300		266.90		U
11/12/2014	ISSU	U1502504		sheriff 35499	522300		93.36		U
11/12/2014	ISSU	U1502505		sheriff 37188	522300		47.44		U
11/12/2014	ISSU	U1502506		FLEET / SHERIFF CNTY# 32	522300		81.14		U
11/12/2014	ISSU	U1502517		FLEET/ LCSD 32868	522300		93.15		U
11/12/2014	INEI	I1513332		PRO AUTO PARTS WAREHOUSE	522300			-68.20	U
11/12/2014	INEI	I1513332		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
11/12/2014	INEI	I1513642		GENUINE PARTS COMPANY INC	522300			-138.32	U
11/12/2014	INEI	I1513642		GENUINE PARTS COMPANY INC	522300		138.32		U
11/12/2014	INEI	I1513684		CARQUEST AUTO PARTS OF LEXI	522300		31.39		U
11/12/2014	INEI	I1513684		CARQUEST AUTO PARTS OF LEXI	522300			-31.39	U
11/12/2014	INEI	I1513685		CARQUEST AUTO PARTS OF LEXI	522300		6.09		U
11/12/2014	INEI	I1513685		CARQUEST AUTO PARTS OF LEXI	522300			-6.09	U
11/12/2014	INEI	I1513686		CARQUEST AUTO PARTS OF LEXI	522300			-45.18	U
11/12/2014	INEI	I1513686		CARQUEST AUTO PARTS OF LEXI	522300		45.18		U
11/13/2014	ISSU	U1502527		FLEET/ LCSD 32862	522300		456.83		U
11/13/2014	ISSU	U1502538		FLEET / SHERIFF CNTY# 32	522300		66.53		U
11/13/2014	ISSU	U1502543		FLEET/ LCSD 30573	522300		7.21		U

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11/13/2014	ISSU	U1502544		FLEET/ LCS D 30573	522300		34.38		U
11/13/2014	INEI	I1513333		PRO AUTO PARTS WAREHOUSE	522300			-16.40	U
11/13/2014	INEI	I1513333		PRO AUTO PARTS WAREHOUSE	522300		16.40		U
11/13/2014	INEI	I1513544		SUMMIT COLLISION CENTERS LE	522300			-690.73	U
11/13/2014	INEI	I1513544		SUMMIT COLLISION CENTERS LE	522300		690.73		U
11/13/2014	INEI	I1513652		JIM HUDSON FORD INC	522300			-411.97	U
11/13/2014	INEI	I1513652		JIM HUDSON FORD INC	522300		411.97		U
11/14/2014	INEI	I1513643		GENUINE PARTS COMPANY INC	522300		12.29		U
11/14/2014	INEI	I1513643		GENUINE PARTS COMPANY INC	522300			-12.29	U
11/17/2014	ISSU	U1502593		FLEET / LCS D 29878	522300		249.76		U
11/17/2014	ICEI	I1513993		CARQUEST AUTO PARTS OF LEXI	522300			164.78	U
11/17/2014	ICEI	I1513993		CARQUEST AUTO PARTS OF LEXI	522300		-164.78		U
11/17/2014	INEC	I1514038		CARQUEST AUTO PARTS OF LEXI	522300		-164.78		U
11/17/2014	INEC	I1514038		CARQUEST AUTO PARTS OF LEXI	522300			164.78	U
11/17/2014	INEC	I1514598		GENUINE PARTS COMPANY INC	522300			45.12	U
11/17/2014	INEC	I1514598		GENUINE PARTS COMPANY INC	522300		-45.12		U
11/17/2014	INEI	I1513991		CARQUEST AUTO PARTS OF LEXI	522300		433.51		U
11/17/2014	INEI	I1513991		CARQUEST AUTO PARTS OF LEXI	522300			-433.51	U
11/17/2014	INEI	I1513993		CARQUEST AUTO PARTS OF LEXI	522300		164.78		U
11/17/2014	INEI	I1513993		CARQUEST AUTO PARTS OF LEXI	522300			-164.78	U
11/17/2014	INEI	I1514235		PRO AUTO PARTS WAREHOUSE	522300		44.14		U
11/17/2014	INEI	I1514235		PRO AUTO PARTS WAREHOUSE	522300			-44.14	U
11/17/2014	INEI	I1514236		PRO AUTO PARTS WAREHOUSE	522300			-68.20	U
11/17/2014	INEI	I1514236		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
11/17/2014	INEI	I1514594		GENUINE PARTS COMPANY INC	522300			-45.12	U
11/17/2014	INEI	I1514594		GENUINE PARTS COMPANY INC	522300		45.12		U
11/18/2014	ISSU	U1502620		FLEET / SHERIFF CNTY# 34	522300		507.24		U
11/18/2014	ISSU	U1502623		FLEET / SHERIFF CNTY# 34	522300		30.77		U
11/18/2014	ISSU	U1502627		FLEET/ LCS D 29877	522300		10.90		U
11/18/2014	ISSU	U1502640		FLEET/ LCS D 34904	522300		234.19		U
11/18/2014	ISSU	U1502641		FLEET/ LCS D	522300		6.56		U
11/18/2014	ISSU	U1502642		SHERIFF 32854	522300		47.33		U
11/18/2014	ISSU	U1502644		SHERIFF 36822	522300		519.97		U
11/18/2014	ISSU	U1502645		FLEET / SHERIFF CNTY# 38	522300		3.47		U
11/18/2014	ISSU	U1502646		FLEET/ LSD	522300		2.30		U
11/18/2014	INEI	I1513994		CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
11/18/2014	INEI	I1513994		CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
11/18/2014	INEI	I1514013		HERNDON CHEVROLET INC	522300		10.87		U
11/18/2014	INEI	I1514013		HERNDON CHEVROLET INC	522300			-10.87	U
11/18/2014	INEI	I1514237		PRO AUTO PARTS WAREHOUSE	522300			-10.86	U

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				GF / County Ordinary	1000				
11/18/2014	INEI	I1514237		PRO AUTO PARTS WAREHOUSE	522300		10.86		U
11/18/2014	INEI	I1514595		GENUINE PARTS COMPANY INC	522300			-58.04	U
11/18/2014	INEI	I1514595		GENUINE PARTS COMPANY INC	522300		58.04		U
11/18/2014	INEI	I1514596		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/18/2014	INEI	I1514596		GENUINE PARTS COMPANY INC	522300		23.54		U
11/19/2014	ISSU	U1502648		FLEET/ LCSD 29877	522300		29.02		U
11/19/2014	ISSU	U1502658		FLEET / SHERIFF CNTY# 355	522300		26.04		U
11/19/2014	INNI	CR15322		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/19/2014	INEI	I1513997		JIM HUDSON FORD INC	522300		605.13		U
11/19/2014	INEI	I1513997		JIM HUDSON FORD INC	522300			-605.13	U
11/19/2014	INEI	I1514053		SHEPPARD'S GLASS INC	522300			-160.50	U
11/19/2014	INEI	I1514053		SHEPPARD'S GLASS INC	522300		160.50		U
11/19/2014	INEI	I1514599		GENUINE PARTS COMPANY INC	522300			-188.92	U
11/19/2014	INEI	I1514599		GENUINE PARTS COMPANY INC	522300		188.92		U
11/20/2014	ISSU	U1502668		FLEET / SHERIFF CNTY# 35	522300		66.58		U
11/20/2014	ISSU	U1502671		SHERIFF	522300		2.18		U
11/20/2014	ISSU	U1502675		FLEET SCHOOL DISTRICT 2 CO	522300		17.33		U
11/20/2014	ISSU	U1502676		FLEET / SHERIFF CNTY# 29	522300		718.65		U
11/20/2014	ISSU	U1502680		FLEET / SHERIFF CN TY# 3	522300		200.96		U
11/20/2014	ISSU	U1502691		FLEET / SHERIFF CNTY# 35	522300		62.22		U
11/20/2014	INEI	I1513998		JIM HUDSON FORD INC	522300		94.78		U
11/20/2014	INEI	I1513998		JIM HUDSON FORD INC	522300			-94.78	U
11/20/2014	INEI	I1514238		PRO AUTO PARTS WAREHOUSE	522300			-33.99	U
11/20/2014	INEI	I1514238		PRO AUTO PARTS WAREHOUSE	522300		33.99		U
11/20/2014	INEI	I1514600		GENUINE PARTS COMPANY INC	522300		5.69		U
11/20/2014	INEI	I1514600		GENUINE PARTS COMPANY INC	522300			-5.69	U
11/21/2014	ISSU	U1502700		SHERIFF 29871	522300		274.66		U
11/21/2014	INEI	I1513995		CARQUEST AUTO PARTS OF LEXI	522300		173.54		U
11/21/2014	INEI	I1513995		CARQUEST AUTO PARTS OF LEXI	522300			-173.54	U
11/21/2014	INEI	I1514056		LR HOOK TIRE CO INC	522300			-19.95	U
11/21/2014	INEI	I1514056		LR HOOK TIRE CO INC	522300		19.95		U
11/24/2014	ISSU	U1502724		FLEET/ LCSD 37214	522300		2.30		U
11/24/2014	ISSU	U1502726		FLEET 37192	522300		70.48		U
11/24/2014	INEI	I1514846		LOVE CHEVROLET INC	522300			-105.75	U
11/24/2014	INEI	I1514846		LOVE CHEVROLET INC	522300		105.75		U
11/24/2014	INEI	I1515062		GENUINE PARTS COMPANY INC	522300			-215.33	U
11/24/2014	INEI	I1515062		GENUINE PARTS COMPANY INC	522300		215.33		U
11/25/2014	ISSU	U1502742		FLEET/ LCSD 38117	522300		563.96		U
11/25/2014	ISSU	U1502757		FLEET / SHERIFF CNTY# 35	522300		80.06		U
11/25/2014	ISSU	U1502759		FLEET / SHERIFF CNTY# 37	522300		8.40		U

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				GF / County Ordinary	1000				
11/25/2014	INEI	I1514521		JT'S CHRYSLER JEEP DODGE	522300		957.36		U
11/25/2014	INEI	I1514521		JT'S CHRYSLER JEEP DODGE	522300			-664.86	U
11/25/2014	INEI	I1514564		CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
11/25/2014	INEI	I1514564		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
11/26/2014	ISSU	U1502763		FLEET / SHERIFF CNTY# 215	522300		127.60		U
11/26/2014	INEI	I1514942		PRO AUTO PARTS WAREHOUSE	522300			-54.92	U
11/26/2014	INEI	I1514942		PRO AUTO PARTS WAREHOUSE	522300		54.92		U
12/01/2014	ISSU	U1502788		FLEET/ LCS D 35527	522300		66.58		U
12/01/2014	ISSU	U1502793		FLEET/ LCS D 38119	522300		535.74		U
12/01/2014	ISSU	U1502802		sheriff 35520	522300		469.80		U
12/01/2014	ISSU	U1502813		FLEET/ LCS D 35520	522300		40.37		U
12/01/2014	INEI	I1514565		CARQUEST AUTO PARTS OF LEXI	522300		82.93		U
12/01/2014	INEI	I1514565		CARQUEST AUTO PARTS OF LEXI	522300			-82.93	U
12/01/2014	INEI	I1514943		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
12/01/2014	INEI	I1514943		PRO AUTO PARTS WAREHOUSE	522300			-68.20	U
12/02/2014	ISSU	U1502817		FLEET/ LCS D 30597	522300		245.88		U
12/02/2014	ISSU	U1502836		FLEET/ LCS D 30597	522300		30.77		U
12/03/2014	ISSU	U1502864		FLEET/ LCS D 38121	522300		8.40		U
12/03/2014	INEI	I1514566		JIM HUDSON FORD INC	522300		75.78		U
12/03/2014	INEI	I1514566		JIM HUDSON FORD INC	522300			-75.78	U
12/03/2014	INEI	I1514760		JIM HUDSON FORD INC	522300		3,271.90		U
12/03/2014	INEI	I1514760		JIM HUDSON FORD INC	522300			-3,271.90	U
12/03/2014	INEI	I1515064		GENUINE PARTS COMPANY INC	522300		12.08		U
12/03/2014	INEI	I1515064		GENUINE PARTS COMPANY INC	522300			-12.08	U
12/03/2014	INEI	I1516441		LR HOOK TIRE CO INC	522300		25.00		U
12/03/2014	INEI	I1516441		LR HOOK TIRE CO INC	522300			-25.00	U
12/04/2014	ISSU	U1502867		FLEET/ LCS D 38121	522300		2.90		U
12/04/2014	ISSU	U1502871		SHERIFF 38121	522300		16.94		U
12/04/2014	ISSU	U1502878		FLEET SHERIFF CO32301	522300		114.52		U
12/04/2014	ISSU	U1502879		FLEET/ LCS D 35516	522300		73.90		U
12/04/2014	ISSU	U1502903		FLEET/ LCS D 30603	522300		120.89		U
12/04/2014	INEC	I1515620		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
12/04/2014	INEC	I1515620		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/04/2014	INEI	I1515619		PRO AUTO PARTS WAREHOUSE	522300		235.38		U
12/04/2014	INEI	I1515619		PRO AUTO PARTS WAREHOUSE	522300			-235.38	U
12/05/2014	ISSU	U1502916		FLEET/ LCS D31117	522300		15.67		U
12/05/2014	ISSU	U1502919		FLEET/ LCS D 31117	522300		329.60		U
12/05/2014	ISSU	U1502926		LCS D 35518	522300		114.52		U
12/05/2014	ISSU	U1502930		FLEET/ LCS D 32854	522300		4.37		U
12/05/2014	ISSU	U1502933		SHERIFF 29473	522300		74.00		U

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				GF / County Ordinary	1000				
12/05/2014	ISSU	U1502934		SHERIFF 29473	522300		6.55		U
12/05/2014	INEC	I1515623		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/05/2014	INEC	I1515623		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
12/05/2014	INEI	I1514568		JIM HUDSON FORD INC	522300			-743.85	U
12/05/2014	INEI	I1514568		JIM HUDSON FORD INC	522300		743.85		U
12/05/2014	INEI	I1514569		JIM HUDSON FORD INC	522300		63.52		U
12/05/2014	INEI	I1514569		JIM HUDSON FORD INC	522300			-63.52	U
12/05/2014	INEI	I1514945		PRO AUTO PARTS WAREHOUSE	522300			-321.73	U
12/05/2014	INEI	I1514945		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
12/05/2014	INEI	I1515066		GENUINE PARTS COMPANY INC	522300		23.18		U
12/05/2014	INEI	I1515066		GENUINE PARTS COMPANY INC	522300			-23.18	U
12/05/2014	INEI	I1515621		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
12/05/2014	INEI	I1515621		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
12/08/2014	ISSU	U1502945		FLEET/ LCS D 29423	522300		207.88		U
12/08/2014	ISSU	U1502965		FLEET/ LCS D 32290	522300		14.99		U
12/08/2014	ISSU	U1502972		FLEET/ LCS D 35503	522300		16.75		U
12/08/2014	ICEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300		-54.41		U
12/08/2014	ICEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300			54.41	U
12/08/2014	INEI	I1515316		JIM HUDSON FORD INC	522300			-88.06	U
12/08/2014	INEI	I1515316		JIM HUDSON FORD INC	522300		88.06		U
12/08/2014	INEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300		54.41		U
12/08/2014	INEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300			-54.41	U
12/08/2014	INEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300		54.41		U
12/08/2014	INEI	I1515387		PRO AUTO PARTS WAREHOUSE	522300			-54.41	U
12/09/2014	ISSU	U1502984		FLEET/ LCS D 35503	522300		5.80		U
12/09/2014	POLQ	P1502656		WEST CHATHAM WARNING DEVICE	522300			-961.93	U
12/09/2014	POLQ	P1502656		WEST CHATHAM WARNING DEVICE	522300			-48.15	U
12/09/2014	POLQ	P1502656		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
12/09/2014	POLQ	P1502656		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
12/09/2014	POLQ	P1502656		WEST CHATHAM WARNING DEVICE	522300			-95.23	U
12/09/2014	PORD	P1502656		WEST CHATHAM WARNING DEVICE	522300			961.93	U
12/09/2014	PORD	P1502656		WEST CHATHAM WARNING DEVICE	522300			95.23	U
12/09/2014	PORD	P1502656		WEST CHATHAM WARNING DEVICE	522300			48.15	U
12/09/2014	PORD	P1502656		WEST CHATHAM WARNING DEVICE	522300			240.75	U
12/09/2014	PORD	P1502656		WEST CHATHAM WARNING DEVICE	522300			240.75	U
12/09/2014	ISSU	U1502998		FLEET/ LCS D 37010	522300		2.30		U
12/09/2014	ICEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300		-139.68		U
12/09/2014	ICEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300			139.68	U
12/09/2014	INEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300		139.68		U
12/09/2014	INEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300			-139.68	U

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				GF / County Ordinary	1000				
12/09/2014	INEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300		139.68		U
12/09/2014	INEI	I1515388		PRO AUTO PARTS WAREHOUSE	522300			-139.68	U
12/10/2014	ISSU	U1503009		FLEET/ LCSO 29871	522300		137.33		U
12/10/2014	ISSU	U1503011		FLEET / SHERIFF CNTY# 32	522300		479.51		U
12/10/2014	INEI	I1515413		GENUINE PARTS COMPANY INC	522300		8.90		U
12/10/2014	INEI	I1515413		GENUINE PARTS COMPANY INC	522300			-8.90	U
12/10/2014	INEI	I1515415		GENUINE PARTS COMPANY INC	522300		11.30		U
12/10/2014	INEI	I1515415		GENUINE PARTS COMPANY INC	522300			-11.30	U
12/10/2014	INEI	I1515466		SUMMIT COLLISION CENTERS LE	522300		1,777.20		U
12/10/2014	INEI	I1515466		SUMMIT COLLISION CENTERS LE	522300			-1,777.20	U
12/11/2014	ISSU	U1503029		FLEET / SHERIFF CNTY# 29	522300		2.19		U
12/11/2014	ISSU	U1503030		FLEET / SHERIFF CNTY# 355	522300		30.25		U
12/11/2014	ISSU	U1503041		FLEET / SHERIFF CNTY# 3	522300		5.14		U
12/11/2014	ISSU	U1503047		FLEET / SHERIFF CNTY# 354	522300		11.10		U
12/11/2014	INNI	CR15391		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/11/2014	INNI	CR15390		SC DEPARTMENT OF MOTOR VEHI	522300		45.00		U
12/11/2014	INEI	I1515317		JIM HUDSON FORD INC	522300		505.98		U
12/11/2014	INEI	I1515317		JIM HUDSON FORD INC	522300			-505.98	U
12/11/2014	INEI	I1515624		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
12/11/2014	INEI	I1515624		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
12/12/2014	ISSU	U1503057		FLEET / SHERIFF CNTY# 30	522300		34.57		U
12/12/2014	ISSU	U1503063		FLEET / SHERIFF CNTY# 37	522300		2.30		U
12/12/2014	ISSU	U1503073		FLEET / SHERIFF CNTY# 33	522300		38.79		U
12/12/2014	ISSU	U1503081		FLEET / SHERIFF CNTY# 37	522300		52.38		U
12/12/2014	ICEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300			131.47	U
12/12/2014	ICEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300		-131.47		U
12/12/2014	ICEI	I1515391		PRO AUTO PARTS WAREHOUSE	522300			19.77	U
12/12/2014	INEI	I1515318		JIM HUDSON FORD INC	522300			-91.80	U
12/12/2014	INEI	I1515318		JIM HUDSON FORD INC	522300		91.80		U
12/12/2014	INEI	I1515319		JIM HUDSON FORD INC	522300		247.89		U
12/12/2014	INEI	I1515319		JIM HUDSON FORD INC	522300			-247.89	U
12/12/2014	INEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300			-131.47	U
12/12/2014	INEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300			-131.47	U
12/12/2014	INEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300		131.47		U
12/12/2014	INEI	I1515389		PRO AUTO PARTS WAREHOUSE	522300		131.47		U
12/12/2014	INEI	I1515391		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
12/12/2014	INEI	I1515391		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
12/12/2014	INEI	I1515391		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
12/12/2014	INEI	I1515391		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U

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				GF / County Ordinary	1000				
12/12/2014	REQP	R1500633		Ronnie Youmans	522300			1,112.80	U
12/15/2014	ISSU	U1503086		FLEET / SHERIFF CNTY# 34	522300		14.08		U
12/15/2014	ISSU	U1503101		FLEET / SHERIFF CNTY# 355	522300		74.80		U
12/15/2014	ISSU	U1503109		FLEET / SHERIFF CNTY# 348	522300		117.78		U
12/15/2014	ISSU	U1503111		FLEET / SHERIFF CNTY# 348	522300		356.77		U
12/15/2014	ICEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300		38.49		U
12/15/2014	ICEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300			-38.49	U
12/15/2014	ICEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300		-128.19		U
12/15/2014	ICEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300			128.19	U
12/15/2014	INEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300		-38.49		U
12/15/2014	INEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300			38.49	U
12/15/2014	INEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300		-38.49		U
12/15/2014	INEC	I1515393		PRO AUTO PARTS WAREHOUSE	522300			38.49	U
12/15/2014	INEC	I1515625		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
12/15/2014	INEC	I1515625		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/15/2014	INEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300		128.19		U
12/15/2014	INEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300			-128.19	U
12/15/2014	INEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300			-128.19	U
12/15/2014	INEI	I1515392		PRO AUTO PARTS WAREHOUSE	522300		128.19		U
12/15/2014	INEI	I1515844		CARQUEST AUTO PARTS OF LEXI	522300		19.68		U
12/15/2014	INEI	I1515844		CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
12/15/2014	INEI	I1515845		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
12/15/2014	INEI	I1515845		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
12/15/2014	INNI	I1519369		BB&T	522300		37.95		U
12/15/2014	INNI	I1519369		BB&T	522300		37.95		U
12/16/2014	ISSU	U1503122		FLEET / SHERIFF CNTY# 35	522300		521.33		U
12/16/2014	ISSU	U1503125		FLEET / SHERIFF CNTY# 37	522300		8.39		U
12/16/2014	ISSU	U1503127		FLEET / SHERIFF CNTY# 34	522300		65.42		U
12/16/2014	ISSU	U1503140		FLEET / SHERIFF CNTY# 37	522300		3.47		U
12/16/2014	ISSU	U1503142		FLEET / SHERIFF CNTY# 34	522300		-34.38		U
12/16/2014	ISSU	U1503143		FLEET / SHERIFF CNTY# 355	522300		26.20		U
12/16/2014	ISSU	U1503145		FLEET / SHERIFF CNTY# 30	522300		125.88		U
12/16/2014	ICEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300			69.09	U
12/16/2014	ICEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300		-69.09		U
12/16/2014	INEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300			-69.09	U
12/16/2014	INEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300		69.09		U
12/16/2014	INEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300			-69.09	U
12/16/2014	INEI	I1515394		PRO AUTO PARTS WAREHOUSE	522300		69.09		U
12/16/2014	INEI	I1515698		SHEPPARD'S GLASS INC	522300			-169.06	U
12/16/2014	INEI	I1515698		SHEPPARD'S GLASS INC	522300		169.06		U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1515835		GENUINE PARTS COMPANY INC	522300		117.94		U
12/16/2014	INEI	I1515835		GENUINE PARTS COMPANY INC	522300			-117.94	U
12/16/2014	INNC	I1519370		BB&T	522300		-133.88		U
12/17/2014	ISSU	U1503151		FLEET/ LCSD 35516	522300		9.38		U
12/17/2014	ISSU	U1503152		FLEET / SHERIFF CNTY# 381	522300		52.38		U
12/17/2014	ISSU	U1503159		FLEET/ LCSD 34892	522300		66.38		U
12/17/2014	ISSU	U1503160		FLEET/ LCSD 34892	522300		70.24		U
12/17/2014	ISSU	U1503161		FLEET / SHERIFF CNTY# 318	522300		18.62		U
12/17/2014	ICEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300		80.00		U
12/17/2014	ICEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300			-80.00	U
12/17/2014	ICEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300			328.60	U
12/17/2014	ICEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300		-328.60		U
12/17/2014	INEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
12/17/2014	INEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
12/17/2014	INEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
12/17/2014	INEC	I1515396		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
12/17/2014	INEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300		328.60		U
12/17/2014	INEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300			-328.60	U
12/17/2014	INEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300		328.60		U
12/17/2014	INEI	I1515395		PRO AUTO PARTS WAREHOUSE	522300			-328.60	U
12/17/2014	INEI	I1515700		SHEPPARD'S GLASS INC	522300			-85.00	U
12/17/2014	INEI	I1515700		SHEPPARD'S GLASS INC	522300		85.00		U
12/18/2014	ISSU	U1503169		SHERIFF 35523	522300		92.97		U
12/18/2014	INEI	I1515683		JIM HUDSON FORD INC	522300			-88.06	U
12/18/2014	INEI	I1515683		JIM HUDSON FORD INC	522300		88.06		U
12/19/2014	ISSU	U1503196		FLEET SHERIFF	522300		240.76		U
12/19/2014	ISSU	U1503206		FLEET / SHERIFF CNTY# 3	522300		266.67		U
12/19/2014	ISSU	U1503207		FLEET/ LCSD 32858	522300		24.17		U
12/19/2014	ISSU	U1503209		SHERIFF 38140	522300		512.66		U
12/19/2014	ISSU	U1503210		FLEET / SHERIFF CNTY# 29	522300		2.19		U
12/19/2014	INEI	I1515703		PRO AUTO PARTS WAREHOUSE	522300		118.58		U
12/19/2014	INEI	I1515703		PRO AUTO PARTS WAREHOUSE	522300			-118.58	U
12/19/2014	INEI	I1515764		WEST CHATHAM WARNING DEVICE	522300		9.63		U
12/19/2014	INEI	I1515764		WEST CHATHAM WARNING DEVICE	522300			-9.63	U
12/19/2014	INEI	I1515836		GENUINE PARTS COMPANY INC	522300		5.28		U
12/19/2014	INEI	I1515836		GENUINE PARTS COMPANY INC	522300			-5.28	U
12/19/2014	INEI	I1515846		CARQUEST AUTO PARTS OF LEXI	522300		14.69		U
12/19/2014	INEI	I1515846		CARQUEST AUTO PARTS OF LEXI	522300			-14.69	U
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300		556.60		U
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300			-567.10	U

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				GF / County Ordinary	1000				
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300		160.50		U
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300			-160.50	U
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300		38.52		U
12/19/2014	INEI	I1516971		WEST CHATHAM WARNING DEVICE	522300			-38.52	U
12/22/2014	ISSU	U1503213		FLEET / SHERIFF CNTY# 32	522300		11.80		U
12/22/2014	ISSU	U1503214		FLEET / SHERIFF CNTY# 349	522300		232.31		U
12/22/2014	POLQ	P1502793		WEST CHATHAM WARNING DEVICE	522300			-1,112.80	U
12/22/2014	PORD	P1502793		WEST CHATHAM WARNING DEVICE	522300			1,112.80	U
12/22/2014	ISSU	U1503219		FLEET/ LCSO 32858	522300		15.42		U
12/22/2014	ISSU	U1503222		FLEET / SHERIFF CNTY# 35	522300		114.52		U
12/22/2014	ISSU	U1503225		FLEET / SHERIFF CNTY# 37	522300		6.57		U
12/22/2014	ISSU	U1503228		FLEET / SHERIFF CNTY# 29	522300		3.35		U
12/22/2014	INEI	I1516362		PRO AUTO PARTS WAREHOUSE	522300		47.96		U
12/22/2014	INEI	I1516362		PRO AUTO PARTS WAREHOUSE	522300			-47.96	U
12/22/2014	INEI	I1516363		PRO AUTO PARTS WAREHOUSE	522300			-46.12	U
12/22/2014	INEI	I1516363		PRO AUTO PARTS WAREHOUSE	522300		46.12		U
12/22/2014	INEI	I1516364		PRO AUTO PARTS WAREHOUSE	522300		98.50		U
12/22/2014	INEI	I1516364		PRO AUTO PARTS WAREHOUSE	522300			-98.50	U
12/22/2014	INEI	I1516572		SUMMIT COLLISION CENTERS LE	522300			-1,045.30	U
12/22/2014	INEI	I1516572		SUMMIT COLLISION CENTERS LE	522300		1,045.30		U
12/22/2014	INEI	I1519707		JIM HUDSON FORD INC	522300		22.23		U
12/22/2014	INEI	I1519707		JIM HUDSON FORD INC	522300			-22.23	U
12/23/2014	ISSU	U1503233		FLEET / SHERIFF CNTY# 372	522300		3.47		U
12/23/2014	ISSU	U1503239		LCSO-LCSO 38116	522300		2.30		U
12/23/2014	ISSU	U1503252		FLEET / SHERIFF CNTY# 34	522300		504.17		U
12/23/2014	ISSU	U1503254		FLEET / SHERIFF CNTY# 378	522300		2.30		U
12/23/2014	INEC	I1516366		PRO AUTO PARTS WAREHOUSE	522300		-42.29		U
12/23/2014	INEC	I1516366		PRO AUTO PARTS WAREHOUSE	522300			42.29	U
12/23/2014	INEI	I1516296		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
12/23/2014	INEI	I1516296		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
12/23/2014	INEI	I1516349		SHEPPARD'S GLASS INC	522300		169.06		U
12/23/2014	INEI	I1516349		SHEPPARD'S GLASS INC	522300			-169.06	U
12/23/2014	INEI	I1516350		SHEPPARD'S GLASS INC	522300		160.50		U
12/23/2014	INEI	I1516350		SHEPPARD'S GLASS INC	522300			-160.50	U
12/23/2014	INEI	I1516365		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
12/23/2014	INEI	I1516365		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
12/29/2014	ISSU	U1503255		FLEET / SHERIFF CNTY# 32	522300		53.35		U
12/29/2014	ISSU	U1503261		FLEET / SHERIFF CNTY# 35	522300		127.59		U
12/29/2014	ISSU	U1503265		FLEET / SHERIFF CNTY# 30	522300		43.76		U
12/29/2014	ISSU	U1503266		FLEET / SHERIFF CNTY# 323	522300		18.75		U

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				GF / County Ordinary	1000				
12/29/2014	ISSU	U1503276		FLEET / SHERIFF CNTY# 36	522300		3.34		U
12/29/2014	ISSU	U1503278		FLEET / SHERIFF CNTY# 371	522300		20.41		U
12/29/2014	INEI	I1516955		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
12/29/2014	INEI	I1516955		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
12/29/2014	INEI	I1516990		SHEPPARD'S GLASS INC	522300			-197.95	U
12/29/2014	INEI	I1516990		SHEPPARD'S GLASS INC	522300		197.95		U
12/30/2014	ISSU	U1503282		FLEET / SHERIFF CNTY# 32	522300		231.14		U
12/30/2014	ISSU	U1503284		FLEET/ LCSO 32865	522300		271.50		U
12/30/2014	ISSU	U1503287		FLEET/ LCSO 32878	522300		5.78		U
12/30/2014	ISSU	U1503292		FLEET / SHERIFF CNTY# 37	522300		569.62		U
12/30/2014	ISSU	U1503293		FLEET/ LCSO 32866	522300		114.52		U
12/30/2014	INEI	I1516956		PRO AUTO PARTS WAREHOUSE	522300		237.76		U
12/30/2014	INEI	I1516956		PRO AUTO PARTS WAREHOUSE	522300			-237.76	U
12/30/2014	INEI	I1516972		WEST CHATHAM WARNING DEVICE	522300		1,112.80		U
12/30/2014	INEI	I1516972		WEST CHATHAM WARNING DEVICE	522300			-1,112.80	U
12/30/2014	INEI	I1517149		CARQUEST AUTO PARTS OF LEXI	522300		15.71		U
12/30/2014	INEI	I1517149		CARQUEST AUTO PARTS OF LEXI	522300			-15.71	U
12/31/2014	ISSU	U1503302		FLEET/ LCSO 38142	522300		562.73		U
12/31/2014	ISSU	U1503303		FLEET/ LCSO 32866	522300		68.76		U
12/31/2014	INEI	I1516817		JT'S CHRYSLER JEEP DODGE	522300		32.96		U
12/31/2014	INEI	I1516817		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
12/31/2014	INEI	I1517150		CARQUEST AUTO PARTS OF LEXI	522300		160.39		U
12/31/2014	INEI	I1517150		CARQUEST AUTO PARTS OF LEXI	522300			-160.39	U
12/31/2014	INEI	I1519711		JIM HUDSON FORD INC	522300		5,106.18		U
12/31/2014	INEI	I1519711		JIM HUDSON FORD INC	522300			-5,106.18	U
01/02/2015	CORD	P1502701		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
01/02/2015	ISSU	U1503312		FLEET/LCSO 38124	522300		33.87		U
01/02/2015	INEC	I1516958		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
01/02/2015	INEC	I1516958		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
01/02/2015	INEI	I1516957		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
01/02/2015	INEI	I1516957		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
01/05/2015	ISSU	U1503324		FLEET / SHERIFF CNTY# 38	522300		563.41		U
01/05/2015	ISSU	U1503327		FLEET / SHERIFF CNTY# 32	522300		276.89		U
01/05/2015	ISSU	U1503329		FLEET/ LCSO 25721	522300		111.23		U
01/05/2015	ISSU	U1503353		FLEET/ LCSO 37202	522300		557.17		U
01/05/2015	INEI	I1517213		LOVE CHEVROLET INC	522300			-201.33	U
01/05/2015	INEI	I1517213		LOVE CHEVROLET INC	522300		201.33		U
01/05/2015	INEI	I1517290		PRO AUTO PARTS WAREHOUSE	522300		770.13		U
01/05/2015	INEI	I1517290		PRO AUTO PARTS WAREHOUSE	522300			-770.13	U
01/05/2015	INEI	I1517291		PRO AUTO PARTS WAREHOUSE	522300		51.16		U

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				GF / County Ordinary	1000				
01/05/2015	INEI	I1517291		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
01/05/2015	INEI	I1517589		CARQUEST AUTO PARTS OF LEXI	522300	5.64			U
01/05/2015	INEI	I1517589		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
01/06/2015	ISSU	U1503380		FLEET / SHERIFF CNTY# 38	522300	512.67			U
01/06/2015	ISSU	U1503397		FLEET/ LCSD 35501	522300	221.26			U
01/06/2015	INEC	I1517296		PRO AUTO PARTS WAREHOUSE	522300	-75.00			U
01/06/2015	INEC	I1517296		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
01/06/2015	INEI	I1517248		WEST CHATHAM WARNING DEVICE	522300			-139.10	U
01/06/2015	INEI	I1517248		WEST CHATHAM WARNING DEVICE	522300	139.10			U
01/06/2015	INEI	I1517293		PRO AUTO PARTS WAREHOUSE	522300			-8.85	U
01/06/2015	INEI	I1517293		PRO AUTO PARTS WAREHOUSE	522300	8.85			U
01/06/2015	INEI	I1517297		PRO AUTO PARTS WAREHOUSE	522300	4.08			U
01/06/2015	INEI	I1517297		PRO AUTO PARTS WAREHOUSE	522300			-4.08	U
01/06/2015	INEI	I1517507		GENUINE PARTS COMPANY INC	522300	3.09			U
01/06/2015	INEI	I1517507		GENUINE PARTS COMPANY INC	522300			-3.09	U
01/06/2015	INEI	I1517508		GENUINE PARTS COMPANY INC	522300			-3.09	U
01/06/2015	INEI	I1517508		GENUINE PARTS COMPANY INC	522300	3.09			U
01/07/2015	ISSU	U1503405		FLEET / SHERIFF CNTY# 32	522300	10.65			U
01/07/2015	ISSC	U1503407		FLEET / SHERIFF CNTY# 32	522300	-7.31			U
01/07/2015	ISSU	U1503431		FLEET/ CODE ENFORCEMENT 298	522300	122.30			U
01/07/2015	INEI	I1517308		SUMMIT COLLISION CENTERS LE	522300			-447.71	U
01/07/2015	INEI	I1517308		SUMMIT COLLISION CENTERS LE	522300	447.71			U
01/07/2015	INEI	I1517591		CARQUEST AUTO PARTS OF LEXI	522300	233.37			U
01/07/2015	INEI	I1517591		CARQUEST AUTO PARTS OF LEXI	522300			-233.37	U
01/07/2015	INEI	I1519713		JIM HUDSON FORD INC	522300			-592.12	U
01/07/2015	INEI	I1519713		JIM HUDSON FORD INC	522300	592.12			U
01/07/2015	INEI	I1519714		JIM HUDSON FORD INC	522300	73.02			U
01/07/2015	INEI	I1519714		JIM HUDSON FORD INC	522300			-73.02	U
01/08/2015	ISSU	U1503437		FLEET / SHERIFF CNTY# 311	522300	237.26			U
01/08/2015	ISSU	U1503442		FLEET / SHERIFF CNTY# 38	522300	510.36			U
01/08/2015	ISSU	U1503460		FLEET / SHERIFF CNTY# 38	522300	9.07			U
01/08/2015	INEI	I1517307		SHEPPARD'S GLASS INC	522300	144.45			U
01/08/2015	INEI	I1517307		SHEPPARD'S GLASS INC	522300			-144.45	U
01/09/2015	ISSU	U1503471		FLEET / SHERIFF CNTY# 32	522300	109.00			U
01/09/2015	ISSU	U1503480		LCSD	522300	9.97			U
01/09/2015	ISSU	U1503483		FLEET / SHERIFF CNTY# 34	522300	69.83			U
01/09/2015	ISSU	U1503490		FLEET/LCSD 34918	522300	261.38			U
01/09/2015	ISSU	U1503495		FLEET/LCSD 37195	522300	90.78			U
01/09/2015	ISSU	U1503496		FLEET / SHERIFF CNTY# 38	522300	47.44			U
01/09/2015	ISSU	U1503497		FLEET / SHERIFF CNTY# 32	522300	18.75			U

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01/09/2015	INEI	I1517298		PRO AUTO PARTS WAREHOUSE	522300		164.10		U
01/09/2015	INEI	I1517298		PRO AUTO PARTS WAREHOUSE	522300			-164.10	U
01/09/2015	INEI	I1517509		GENUINE PARTS COMPANY INC	522300		224.36		U
01/09/2015	INEI	I1517509		GENUINE PARTS COMPANY INC	522300			-224.36	U
01/09/2015	INEI	I1517593		CARQUEST AUTO PARTS OF LEXI	522300			-84.25	U
01/09/2015	INEI	I1517593		CARQUEST AUTO PARTS OF LEXI	522300		84.25		U
01/09/2015	INEI	I1517595		CARQUEST AUTO PARTS OF LEXI	522300		6.39		U
01/09/2015	INEI	I1517595		CARQUEST AUTO PARTS OF LEXI	522300			-6.39	U
01/12/2015	ISSU	U1503506		FLEET / SHERIFF CNTY# 30	522300		44.74		U
01/12/2015	ISSU	U1503509		FLEET/ LCS D 35504	522300		43.02		U
01/12/2015	ISSU	U1503518		FLEET/ LCS D35504	522300		436.00		U
01/12/2015	ISSU	U1503528		FLEET/ LCS D 34885	522300		109.34		U
01/12/2015	ISSU	U1503532		FLEET/ LCS D 38128	522300		512.61		U
01/12/2015	INEI	I1517886		PRO AUTO PARTS WAREHOUSE	522300			-118.28	U
01/12/2015	INEI	I1517886		PRO AUTO PARTS WAREHOUSE	522300		118.28		U
01/12/2015	INEI	I1518182		LOVE CHEVROLET INC	522300		142.26		U
01/12/2015	INEI	I1518182		LOVE CHEVROLET INC	522300			-142.26	U
01/13/2015	ISSU	U1503533		FLEET / SHERIFF CNTY# 38	522300		9.98		U
01/13/2015	ISSU	U1503544		FLEET SHERIFF DEPT CO34913	522300		448.87		U
01/13/2015	ISSU	U1503545		FLEET/ LCS D 37193	522300		2.30		U
01/13/2015	INEI	I1517887		PRO AUTO PARTS WAREHOUSE	522300			-54.83	U
01/13/2015	INEI	I1517887		PRO AUTO PARTS WAREHOUSE	522300		54.83		U
01/13/2015	INEI	I1520046		GENUINE PARTS COMPANY INC	522300		157.12		U
01/13/2015	INEI	I1520046		GENUINE PARTS COMPANY INC	522300			-157.12	U
01/14/2015	ISSU	U1503548		FLEET / SHERIFF CNTY# 322	522300		65.25		U
01/14/2015	ISSU	U1503549		FLEET / SHERIFF CNTY# 32	522300		109.00		U
01/14/2015	ISSU	U1503550		FLEET/ LCS D 36823	522300		2.30		U
01/14/2015	ISSU	U1503551		FLEET / SHERIFF CNTY# 34	522300		40.35		U
01/14/2015	ISSU	U1503552		FLEET / SHERIFF CNTY# 28	522300		43.05		U
01/14/2015	ISSU	U1503555		FLEET/ LCS D 31405	522300		229.80		U
01/14/2015	ISSU	U1503558		FLEET/ LCS D 31405	522300		3.28		U
01/14/2015	ISSU	U1503565		FLEET SHERIFF CO 31405	522300		109.00		U
01/14/2015	ISSU	U1503566		FLEET/ LCS D 33733	522300		37.71		U
01/14/2015	ISSU	U1503574		FLEET / SHERIFF CNTY# 378	522300		7.90		U
01/14/2015	INEI	I1517888		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
01/14/2015	INEI	I1517888		PRO AUTO PARTS WAREHOUSE	522300			-148.69	U
01/14/2015	INEI	I1518058		CARQUEST AUTO PARTS OF LEXI	522300		15.44		U
01/14/2015	INEI	I1518058		CARQUEST AUTO PARTS OF LEXI	522300			-15.44	U
01/14/2015	INEI	I1518059		CARQUEST AUTO PARTS OF LEXI	522300		147.88		U
01/14/2015	INEI	I1518059		CARQUEST AUTO PARTS OF LEXI	522300			-147.88	U

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				GF / County Ordinary	1000				
01/14/2015	INEI	I1519716		JIM HUDSON FORD INC	522300			-141.08	U
01/14/2015	INEI	I1519716		JIM HUDSON FORD INC	522300		141.08		U
01/14/2015	INEI	I1519717		JIM HUDSON FORD INC	522300		79.03		U
01/14/2015	INEI	I1519717		JIM HUDSON FORD INC	522300			-79.03	U
01/14/2015	INEI	I1519719		JIM HUDSON FORD INC	522300			-29.92	U
01/14/2015	INEI	I1519719		JIM HUDSON FORD INC	522300		29.92		U
01/15/2015	ISSU	U1503578		FLEET/ LCS D 35507	522300		5.15		U
01/15/2015	ISSU	U1503579		FLEET/ LCS D 31405	522300		11.98		U
01/15/2015	ISSU	U1503583		SHERIFF CNTY# 28629	522300		410.24		U
01/15/2015	ISSU	U1503590	37	FLEET / SHERIFF CNTY#	522300		63.76		U
01/15/2015	ISSU	U1503592		FLEET/LCSD 35522	522300		280.80		U
01/15/2015	ISSU	U1503596		FLEET/ LCS D 25716	522300		107.79		U
01/15/2015	ISSU	U1503597	32	FLEET / SHERIFF CNTY#	522300		112.35		U
01/15/2015	INEI	I1517944		GENUINE PARTS COMPANY INC	522300		5.28		U
01/15/2015	INEI	I1517944		GENUINE PARTS COMPANY INC	522300			-5.28	U
01/15/2015	INEI	I1517945		GENUINE PARTS COMPANY INC	522300			-52.03	U
01/15/2015	INEI	I1517945		GENUINE PARTS COMPANY INC	522300		52.03		U
01/15/2015	INEI	I1518060		CARQUEST AUTO PARTS OF LEXI	522300		56.28		U
01/15/2015	INEI	I1518060		CARQUEST AUTO PARTS OF LEXI	522300			-56.28	U
01/15/2015	INEI	I1518184		LOVE CHEVROLET INC	522300			-201.33	U
01/15/2015	INEI	I1518184		LOVE CHEVROLET INC	522300		201.33		U
01/15/2015	INEI	I1519720		JIM HUDSON FORD INC	522300		4.99		U
01/15/2015	INEI	I1519720		JIM HUDSON FORD INC	522300			-4.99	U
01/15/2015	INEI	I1519721		JIM HUDSON FORD INC	522300			-25.46	U
01/15/2015	INEI	I1519721		JIM HUDSON FORD INC	522300		25.46		U
01/15/2015	INEI	I1519722		JIM HUDSON FORD INC	522300			-88.45	U
01/15/2015	INEI	I1519722		JIM HUDSON FORD INC	522300		88.45		U
01/15/2015	INEI	I1520047		GENUINE PARTS COMPANY INC	522300			-13.90	U
01/15/2015	INEI	I1520047		GENUINE PARTS COMPANY INC	522300		13.90		U
01/16/2015	ISSU	U1503609		SHERIFF 37188	522300		14.30		U
01/16/2015	ISSU	U1503630		FLEET/ LCS D 35493	522300		15.22		U
01/16/2015	ISSU	U1503632		FLEET/ LCS D 35493	522300		34.36		U
01/16/2015	INEI	I1519028		JT'S CHRYSLER JEEP DODGE	522300		247.21		U
01/16/2015	INEI	I1519028		JT'S CHRYSLER JEEP DODGE	522300			-247.21	U
01/20/2015	ISSU	U1503640		FLEET/ LCS D 32843	522300		267.43		U
01/20/2015	ISSU	U1503644		FLEET/ LCS D 38113	522300		200.96		U
01/20/2015	ISSU	U1503645	35	FLEET / SHERIFF CNTY#	522300		9.83		U
01/20/2015	ISSU	U1503646	32	FLEET / SHERIFF CNTY#	522300		179.82		U
01/20/2015	REQP	R1500737		RODNEY PIMENTAL	522300			670.42	U
01/20/2015	INEI	I1518460		FRANKS DISCOUNT TIRE	522300			-670.42	U

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01/20/2015	INEI	I1518460		FRANKS DISCOUNT TIRE	522300		670.42		U
01/20/2015	INEI	I1518467		HERNDON CHEVROLET INC	522300		43.73		U
01/20/2015	INEI	I1518467		HERNDON CHEVROLET INC	522300			-43.73	U
01/20/2015	INEI	I1518481		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
01/20/2015	INEI	I1518481		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
01/20/2015	INEI	I1518577		GENUINE PARTS COMPANY INC	522300			-31.01	U
01/20/2015	INEI	I1518577		GENUINE PARTS COMPANY INC	522300		31.01		U
01/20/2015	POLQ	P1503025		FRANKS DISCOUNT TIRE	522300			-670.42	U
01/20/2015	PORD	P1503025		FRANKS DISCOUNT TIRE	522300			670.42	U
01/21/2015	ISSU	U1503655		FLEET/ LCS D 37009	522300		9.07		U
01/21/2015	ISSU	U1503656		FLEET/ LCS D 37009	522300		6.55		U
01/21/2015	ISSU	U1503658		FLEET / SHERIFF CNTY# 38	522300		136.66		U
01/21/2015	ISSU	U1503659		FLEET/ LCS D 32299	522300		489.06		U
01/21/2015	ISSU	U1503662		FLEET / SHERIFF CNTY# 32	522300		118.02		U
01/21/2015	ISSU	U1503669		FLEET/ LCS D 38124	522300		3.46		U
01/21/2015	INEC	I1518565		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
01/21/2015	INEC	I1518565		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
01/21/2015	INEI	I1518563		PRO AUTO PARTS WAREHOUSE	522300			-71.59	U
01/21/2015	INEI	I1518563		PRO AUTO PARTS WAREHOUSE	522300		71.59		U
01/21/2015	INEI	I1518564		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
01/21/2015	INEI	I1518564		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
01/21/2015	INEI	I1518579		GENUINE PARTS COMPANY INC	522300		4.71		U
01/21/2015	INEI	I1518579		GENUINE PARTS COMPANY INC	522300			-4.71	U
01/21/2015	INEI	I1518581		GENUINE PARTS COMPANY INC	522300			-14.28	U
01/21/2015	INEI	I1518581		GENUINE PARTS COMPANY INC	522300		14.28		U
01/21/2015	INEI	I1518582		GENUINE PARTS COMPANY INC	522300		17.98		U
01/21/2015	INEI	I1518582		GENUINE PARTS COMPANY INC	522300			-17.98	U
01/22/2015	ISSU	U1503679		FLEET/ LCS D 32863	522300		48.83		U
01/22/2015	ISSU	U1503682		FLEET/ LCS D 32296	522300		175.21		U
01/22/2015	ISSU	U1503689		FLEET/ LCS D 34699	522300		16.80		U
01/22/2015	INEI	I1518566		PRO AUTO PARTS WAREHOUSE	522300			-43.42	U
01/22/2015	INEI	I1518566		PRO AUTO PARTS WAREHOUSE	522300		43.42		U
01/22/2015	INEI	I1518583		GENUINE PARTS COMPANY INC	522300		25.66		U
01/22/2015	INEI	I1518583		GENUINE PARTS COMPANY INC	522300			-25.66	U
01/23/2015	ISSU	U1503699		FLEET / SHERIFF CNTY# 32	522300		8.76		U
01/23/2015	ISSU	U1503727		FLEET/ LCS D 30583	522300		9.92		U
01/23/2015	INEI	I1518567		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
01/23/2015	INEI	I1518567		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
01/23/2015	INEI	I1518584		GENUINE PARTS COMPANY INC	522300		6.31		U
01/23/2015	INEI	I1518584		GENUINE PARTS COMPANY INC	522300			-6.31	U

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01/23/2015	INEI	I1518585		GENUINE PARTS COMPANY INC	522300		56.69		U
01/23/2015	INEI	I1518585		GENUINE PARTS COMPANY INC	522300			-56.69	U
01/23/2015	INEI	I1518586		GENUINE PARTS COMPANY INC	522300		18.36		U
01/23/2015	INEI	I1518586		GENUINE PARTS COMPANY INC	522300			-18.36	U
01/23/2015	INEI	I1519725		JIM HUDSON FORD INC	522300			-17.79	U
01/23/2015	INEI	I1519725		JIM HUDSON FORD INC	522300		17.79		U
01/23/2015	INEI	I1519726		JIM HUDSON FORD INC	522300		336.50		U
01/23/2015	INEI	I1519726		JIM HUDSON FORD INC	522300			-336.50	U
01/26/2015	ISSU	U1503733		FLEET / SHERIFF CNTY# 32	522300		11.09		U
01/26/2015	ISSU	U1503735		SHERIFF 32873	522300		109.00		U
01/26/2015	ISSU	U1503736		FLEET/ LCSD 30594	522300		12.96		U
01/26/2015	ISSU	U1503743		FLEET/ LCSD 34699	522300		120.44		U
01/26/2015	ISSU	U1503753		FLEET/ LCSD 34892	522300		62.29		U
01/26/2015	INEI	I1518914		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
01/26/2015	INEI	I1518914		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
01/26/2015	INEI	I1519149		GENUINE PARTS COMPANY INC	522300		4.99		U
01/26/2015	INEI	I1519149		GENUINE PARTS COMPANY INC	522300			-4.99	U
01/26/2015	INEI	I1519724		JIM HUDSON FORD INC	522300		255.61		U
01/26/2015	INEI	I1519724		JIM HUDSON FORD INC	522300			-255.61	U
01/26/2015	INEI	I1519730		JIM HUDSON FORD INC	522300		298.96		U
01/26/2015	INEI	I1519730		JIM HUDSON FORD INC	522300			-298.96	U
01/27/2015	CORD	P1500461		JT'S CHRYSLER JEEP DODGE	522300			1,500.00	U
01/27/2015	ISSU	U1503760		FLEET/ LCSD 38112	522300		512.61		U
01/27/2015	ISSU	U1503764		FLEET / SHERIFF CNTY# 355	522300		9.38		U
01/27/2015	ISSU	U1503765		FLEET / SHERIFF CNTY# 35	522300		305.04		U
01/27/2015	ISSU	U1503774		FLEET/ LCSD 35505	522300		3.25		U
01/27/2015	ISSU	U1503775		FLEET 38864	522300		5.15		U
01/27/2015	INEC	I1519152		GENUINE PARTS COMPANY INC	522300			4.99	U
01/27/2015	INEC	I1519152		GENUINE PARTS COMPANY INC	522300		-4.99		U
01/27/2015	INEI	I1518850		SHEPPARD'S GLASS INC	522300			-60.00	U
01/27/2015	INEI	I1518850		SHEPPARD'S GLASS INC	522300		60.00		U
01/27/2015	INEI	I1518890		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
01/27/2015	INEI	I1518890		WEST CHATHAM WARNING DEVICE	522300		10.70		U
01/27/2015	INEI	I1518915		PRO AUTO PARTS WAREHOUSE	522300			-38.30	U
01/27/2015	INEI	I1518915		PRO AUTO PARTS WAREHOUSE	522300		38.30		U
01/27/2015	INEI	I1519151		GENUINE PARTS COMPANY INC	522300		14.98		U
01/27/2015	INEI	I1519151		GENUINE PARTS COMPANY INC	522300			-14.98	U
01/28/2015	ISSU	U1503785		FLEET/ LCSD 32870	522300		5.14		U
01/28/2015	ISSU	U1503786		FLEET / SHERIFF CNTY# 32	522300		218.00		U
01/28/2015	ISSU	U1503787		FLEET / SHERIFF CNTY# 37	522300		19.23		U

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01/28/2015	ISSU	U1503789		FLEET/ LCS D 34886	522300		9.38		U
01/28/2015	ISSU	U1503790		FLEET/ LCS D21525	522300		66.57		U
01/28/2015	ISSU	U1503806		FLEET / SHERIFF CNTY# 35	522300		109.00		U
01/28/2015	ISSU	U1503807		FLEET / SHERIFF CNTY# 323	522300		36.53		U
01/28/2015	INEI	I1519731		JIM HUDSON FORD INC	522300			-13.01	U
01/28/2015	INEI	I1519731		JIM HUDSON FORD INC	522300		13.01		U
01/29/2015	ISSU	U1503812		FLEET/ LCS D	522300		9.08		U
01/29/2015	ISSC	U1503823		FLEET / LCS D 32870	522300		-5.14		U
01/29/2015	ISSC	U1503827		FLEET / SHERIFF CNTY# 32	522300		-218.00		U
01/29/2015	ISSU	U1503833		FLEET/ LCS D 35961	522300		82.25		U
01/29/2015	INEI	I1518916		PRO AUTO PARTS WAREHOUSE	522300			-219.80	U
01/29/2015	INEI	I1518916		PRO AUTO PARTS WAREHOUSE	522300		219.80		U
01/30/2015	ISSU	U1503846		FLEET/ LCS D 34893	522300		109.00		U
01/30/2015	ISSU	U1503880		FLEET/ LCS D 37215	522300		286.55		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	271,950.00	138,479.39	85,924.67	
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			-970.78	U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400		970.78		U
07/28/2014	INEI	I1505203		HYDRO TECH MARINE, INC	522400			-669.58	U
08/11/2014	INEI	I1506266		HYDRO TECH MARINE, INC	522400			-356.29	U
08/11/2014	INEI	I1506266		HYDRO TECH MARINE, INC	522400		356.29		U
08/11/2014	INEI	I1509055		HYDRO TECH MARINE, INC	522400		356.29		U
08/11/2014	INEI	I1509055		HYDRO TECH MARINE, INC	522400			-356.29	U
08/15/2014	INEI	I1505761		FRANKS DISCOUNT TIRE	522400			-44.62	U

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				GF / County Ordinary	1000				
08/15/2014	INEI	I1505761		FRANKS DISCOUNT TIRE	522400		44.62		U
09/04/2014	INEI	I1507319		HYDRO TECH MARINE, INC	522400		300.00		U
09/04/2014	INEI	I1507319		HYDRO TECH MARINE, INC	522400			-300.00	U
09/08/2014	INEI	I1510483		MOUNTAIN TOP RV & MARINE	522400		453.37		U
09/08/2014	INEI	I1510483		MOUNTAIN TOP RV & MARINE	522400			-453.37	U
09/12/2014	ISSU	U1501384		FLEET/ MARINE PATROL	522400		62.59		U
09/16/2014	ISSU	U1501426		FLEET/ 24334	522400		125.24		U
09/23/2014	INEI	I1508986		HYDRO TECH MARINE, INC	522400			-145.50	U
09/23/2014	INEI	I1508986		HYDRO TECH MARINE, INC	522400		145.50		U
10/07/2014	INEI	I1510419		CARQUEST AUTO PARTS OF LEXI	522400		7.37		U
10/07/2014	INEI	I1510419		CARQUEST AUTO PARTS OF LEXI	522400			-7.37	U
10/14/2014	CNEI	A0405092	I1506266	HYDRO TECH MARINE, INC	522400		-356.29		U
10/14/2014	CNEI	A0405092	I1506266	HYDRO TECH MARINE, INC	522400			356.29	U
10/20/2014	INEI	I1511166		MOUNTAIN TOP RV & MARINE	522400		470.66		U
10/20/2014	INEI	I1511166		MOUNTAIN TOP RV & MARINE	522400			-470.66	U
11/18/2014	BD02	J1501440		BAR 15-065	522400	9,715.00			U
11/21/2014	INEI	I1516141		HYDRO TECH MARINE, INC	522400		687.23		U
11/21/2014	INEI	I1516141		HYDRO TECH MARINE, INC	522400			-687.23	U
12/09/2014	CORD	P1500682		HYDRO TECH MARINE, INC	522400			1,000.00	U
01/06/2015	INEI	I1517247		W C MANUFACTURING & SPEC CO	522400		109.45		U
01/06/2015	INEI	I1517247		W C MANUFACTURING & SPEC CO	522400			-109.45	U
01/27/2015	INEI	I1518870		W C MANUFACTURING & SPEC CO	522400			-113.03	U
01/27/2015	INEI	I1518870		W C MANUFACTURING & SPEC CO	522400		113.03		U
01/28/2015	ISSU	U1503793		FLEET/ LCS D 36316	522400		12.54		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	29,715.00	4,907.10	7,038.30	
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
08/13/2014	INEI	I1509441		SPARROW & KENNEDY TRACTOR C	522500		468.47		U
08/13/2014	INEI	I1509441		SPARROW & KENNEDY TRACTOR C	522500			-468.47	U
10/04/2014	INEI	I1509893		NYTRO INC.	522500		4,370.00		U
10/04/2014	INEI	I1509893		NYTRO INC.	522500			-4,370.00	U
11/19/2014	REQP	R1500562		RODNEY PIMENTAL	522500			33.34	U

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				GF / County Ordinary	1000				
11/19/2014	POLQ	P1502484		STAPLES ADVANTAGE	522500			-33.34	U
11/19/2014	PORD	P1502484		STAPLES ADVANTAGE	522500			33.34	U
12/01/2014	POCL	*1500920		Close PO P1502484	522500			-33.34	U
12/02/2014	PORD	P1502587		AMAZON.COM LLC	522500			33.34	U
12/03/2014	INNI	I1517124		BB&T	522500		33.34		U
01/14/2015	POCL	*1500962		Close PO P1502587	522500			-33.34	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	20,000.00	4,892.13	8,630.00	
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
08/01/2014	INEI	I1504955		EAGLE AVIATION INC	523100		300.00		U
08/01/2014	INEI	I1504955		EAGLE AVIATION INC	523100			-300.00	U
08/01/2014	INEI	I1509339		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2014	INEI	I1509339		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
08/14/2014	PORD	P1501856		PUBLIC STORAGE INC	523100			792.00	U
08/14/2014	PORD	P1501856		PUBLIC STORAGE INC	523100			792.00	U
08/15/2014	INEI	I1507111		PUBLIC STORAGE INC	523100			-792.00	U
08/15/2014	INEI	I1507111		PUBLIC STORAGE INC	523100		792.00		U
08/15/2014	INEI	I1507112		PUBLIC STORAGE INC	523100		792.00		U
08/15/2014	INEI	I1507112		PUBLIC STORAGE INC	523100			-792.00	U
09/01/2014	INEI	I1507482		EAGLE AVIATION INC	523100		300.00		U
09/01/2014	INEI	I1507482		EAGLE AVIATION INC	523100			-300.00	U
09/01/2014	INEI	I1509872		GEORGE R SIBLEY TRUST	523100		1,500.00		U
09/01/2014	INEI	I1509872		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
10/01/2014	INEI	I1509874		GEORGE R SIBLEY TRUST	523100		1,500.00		U
10/01/2014	INEI	I1509874		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
10/01/2014	INEI	I1509902		EAGLE AVIATION INC	523100		300.00		U
10/01/2014	INEI	I1509902		EAGLE AVIATION INC	523100			-300.00	U
11/01/2014	INEI	I1511756		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
11/01/2014	INEI	I1511756		GEORGE R SIBLEY TRUST	523100		1,500.00		U
11/01/2014	INEI	I1514159		EAGLE AVIATION INC	523100			-300.00	U
11/01/2014	INEI	I1514159		EAGLE AVIATION INC	523100		300.00		U
12/01/2014	INEI	I1515044		GEORGE R SIBLEY TRUST	523100		1,500.00		U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1515044		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
12/22/2014	INEI	I1516581		EAGLE AVIATION INC	523100		300.00		U
12/22/2014	INEI	I1516581		EAGLE AVIATION INC	523100			-300.00	U
01/01/2015	INEI	I1519209		GEORGE R SIBLEY TRUST	523100		1,500.00		U
01/01/2015	INEI	I1519209		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
01/23/2015	INEI	I1519210		EAGLE AVIATION INC	523100		300.00		U
01/23/2015	INEI	I1519210		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	40,800.00	16,184.00	19,000.00	
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
08/13/2014	REQP	R1500213		RODNEY PIMENTAL	523200			21.40	U
08/14/2014	POLQ	P1501468		MACHINE & WELDING SUPPLY CO	523200			-21.40	U
08/14/2014	PORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			21.40	U
08/18/2014	CORD	P1501468		MACHINE & WELDING SUPPLY CO	523200			-1.40	U
11/17/2014	PORD	P1502471		THOMPSON RENTAL SERVICES	523200			500.00	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	0.00	520.00	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		8,536.07		U
ENDING BALANCE: Building Insurance					524000	8,795.00	8,536.07	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
08/11/2014	INNI	CR15269		SC DIVISION OF GENERAL SERV	524100		7,064.90		U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		129,850.00		U
ENDING BALANCE: Vehicle Insurance					524100	140,868.00	136,914.90	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
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		651.00		U
08/12/2014	INNI	CR15177D		SC DIVISION OF GENERAL SERV	524101		151.20		U
08/12/2014	INNI	CR15177E		SC DIVISION OF GENERAL SERV	524101		22.88		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-201.69		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	623.39	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	162,060.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		157,340.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	162,060.00	157,340.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		2,149.39		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		58.25		U
ENDING BALANCE:				Surety Bonds	524202	2,822.00	2,207.64	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
08/12/2014	INNI	CR15177G		SC DIVISION OF GENERAL SERV	524400		4,503.64		U
ENDING BALANCE:				Water Craft Insurance	524400	5,029.00	4,503.64	0.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524500	5,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525000	64,526.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		4,961.51		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		4,902.34		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		5,435.39		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-4,907.76		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		4,907.76		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		4,907.76		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		4,906.26		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		4,903.69		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-4,904.95		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-186.27		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		4,900.29		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		4,904.95		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		186.27		U
ENDING BALANCE:				Telephone	525000	64,526.00	34,917.24	0.00	

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				GF / County Ordinary	1000				
				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			1,047.72	U
07/01/2014	PORD	P1500743		TIME WARNER CABLE	525004			1,858.68	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		635.64		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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525004			92,136.24	U
07/04/2014	INEI	I1503477		SPRINT PCS	525004		199.95		U
07/04/2014	INEI	I1503477		SPRINT PCS	525004			-199.95	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004			7,698.28	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004		-7,698.28		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		7,698.28		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-7,698.28	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004			-7,698.28	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004		7,698.28		U
08/01/2014	INEI	I1503461		TIME WARNER CABLE	525004			-154.89	U
08/01/2014	INEI	I1503461		TIME WARNER CABLE	525004		154.89		U

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				GF / County Ordinary	1000				
08/01/2014	INEI	I1504961		AT&T	525004		653.52		U
08/01/2014	INEI	I1504961		AT&T	525004			-653.52	U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004		635.64		U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004			-635.64	U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004		635.64		U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004			-635.64	U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004		635.64		U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004			-635.64	U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004			-844.57	U
08/01/2014	INEI	I1504998		SPIRIT COMMUNICATIONS	525004		844.57		U
08/01/2014	INEI	I1505974		TIME WARNER CABLE	525004		154.89		U
08/01/2014	INEI	I1505974		TIME WARNER CABLE	525004			-154.89	U
08/01/2014	INNI	I1503492		COMPORIUM	525004		149.90		U
08/04/2014	INEI	I1502926		TIME WARNER CABLE	525004		92.68		U
08/04/2014	INEI	I1502926		TIME WARNER CABLE	525004			-92.68	U
08/08/2014	INEI	I1505567		SPRINT PCS	525004			-199.95	U
08/08/2014	INEI	I1505567		SPRINT PCS	525004		199.95		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004			9,444.79	U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004		-9,444.79		U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004			998.64	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004		-998.64		U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004			748.98	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004		-748.98		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-9,444.79	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		748.98		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-748.98	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		9,444.79		U
08/19/2014	INEI	I1509296		VERIZON WIRELESS	525004		998.64		U
08/19/2014	INEI	I1509296		VERIZON WIRELESS	525004			-998.64	U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004			-9,444.79	U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004		9,444.79		U
09/01/2014	INEI	I1506453		TIME WARNER CABLE	525004			-154.89	U
09/01/2014	INEI	I1506453		TIME WARNER CABLE	525004		154.89		U
09/01/2014	INEI	I1506454		TIME WARNER CABLE	525004			-91.81	U
09/01/2014	INEI	I1506454		TIME WARNER CABLE	525004		91.81		U
09/01/2014	INEI	I1506882		AT&T	525004			-653.52	U
09/01/2014	INEI	I1506882		AT&T	525004		653.52		U
09/01/2014	INEI	I1506884		TIME WARNER CABLE	525004			-154.89	U
09/01/2014	INEI	I1506884		TIME WARNER CABLE	525004		154.89		U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004		844.57		U

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				GF / County Ordinary	1000				
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004			-635.64	U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004		635.64		U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004			-635.64	U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004		635.64		U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004			-635.64	U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004		635.64		U
09/01/2014	INEI	I1507472		SPIRIT COMMUNICATIONS	525004			-844.57	U
09/01/2014	INNI	I1506053		COMPORIUM	525004		149.90		U
09/04/2014	INEI	I1507539		SPRINT PCS	525004			-199.95	U
09/04/2014	INEI	I1507539		SPRINT PCS	525004		199.95		U
09/10/2014	CORD	P1500815		SPRINT PCS	525004			-1,800.00	U
09/11/2014	CORD	P1500754		VERIZON WIRELESS	525004			3,744.90	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004		5,894.37		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004			-5,894.37	U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-149.90		U
10/01/2014	INEI	I1508716		TIME WARNER CABLE	525004			-154.89	U
10/01/2014	INEI	I1508716		TIME WARNER CABLE	525004		154.89		U
10/01/2014	INEI	I1508717		TIME WARNER CABLE	525004		91.81		U
10/01/2014	INEI	I1508717		TIME WARNER CABLE	525004			-91.81	U
10/01/2014	INEI	I1509870		TIME WARNER CABLE	525004			-157.21	U
10/01/2014	INEI	I1509870		TIME WARNER CABLE	525004		157.21		U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004		844.57		U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004			-635.64	U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004		635.64		U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004			-635.64	U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004		635.64		U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004			-635.64	U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004		635.64		U
10/01/2014	INEI	I1509949		SPIRIT COMMUNICATIONS	525004			-844.57	U
10/01/2014	INEI	I1511743		AT&T	525004		653.52		U
10/01/2014	INEI	I1511743		AT&T	525004			-653.52	U
10/01/2014	INNI	I1508417		COMPORIUM	525004		149.90		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		149.90		U
10/15/2014	CORD	P1500754		VERIZON WIRELESS	525004			4,438.40	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004			-7,678.02	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004		7,678.02		U
10/30/2014	POCL	*1500893		Close PO P1500815	525004			-0.15	U
11/01/2014	INEI	I1510975		TIME WARNER CABLE	525004		91.71		U
11/01/2014	INEI	I1510975		TIME WARNER CABLE	525004			-91.71	U
11/01/2014	INEI	I1511269		TIME WARNER CABLE	525004		154.89		U

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				GF / County Ordinary	1000				
11/01/2014	INEI	I1511269		TIME WARNER CABLE	525004			-154.89	U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004		844.57		U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004		635.64		U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004		635.64		U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004			-844.57	U
11/01/2014	INEI	I1511708		SPIRIT COMMUNICATIONS	525004		635.64		U
11/01/2014	INEI	I1511746		AT&T	525004			-653.52	U
11/01/2014	INEI	I1511746		AT&T	525004		653.52		U
11/01/2014	INEI	I1512032		TIME WARNER CABLE	525004			-154.89	U
11/01/2014	INEI	I1512032		TIME WARNER CABLE	525004		154.89		U
11/01/2014	INNI	I1510859		COMPORIUM	525004		149.90		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004		7,678.04		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004			-7,678.04	U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004		636.29		U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004			-636.29	U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004		636.29		U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004			-636.29	U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004		636.29		U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004			-636.29	U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004		845.43		U
11/30/2014	INEI	I1515046		SPIRIT COMMUNICATIONS	525004			-845.43	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004		154.89		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004			-154.89	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004		83.69		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004			-83.69	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004		154.89		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004			-154.89	U
12/01/2014	INEI	I1515015		AT&T	525004			-653.52	U
12/01/2014	INEI	I1515015		AT&T	525004		653.52		U
12/01/2014	INNI	I1513522		COMPORIUM	525004		149.90		U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-4,438.40	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-92,136.24	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-3,744.90	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004			-7,678.02	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004		7,678.02		U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-149.90		U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004		154.89		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				
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004			-154.89	U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004		83.69		U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004			-83.69	U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004		845.43		U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004			-845.43	U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004			-636.29	U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004		636.29		U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004			-636.29	U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004		636.29		U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004			-636.29	U
01/01/2015	INEI	I1517014		SPIRIT COMMUNICATIONS	525004		636.29		U
01/01/2015	INEI	I1517042		TIME WARNER CABLE	525004			-154.89	U
01/01/2015	INEI	I1517042		TIME WARNER CABLE	525004		154.89		U
01/01/2015	INEI	I1517046		AT&T	525004			-654.20	U
01/01/2015	INEI	I1517046		AT&T	525004		654.20		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		149.90		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		149.90		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004			-7,678.02	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004		7,678.02		U
ENDING BALANCE: WAN Service Charges					525004	171,552.00	82,349.39	54,554.04	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			16,740.00	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
08/08/2014	INEI	I1505567		SPRINT PCS	525020		3,968.68		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-3,968.68	U
08/31/2014	JE15	J1500867		AUGUST 14 BUDGETARY REIMBUR	525020		-23.40		U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-3,964.70	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		3,964.70		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-39,690.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-4,950.57	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		4,950.57		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		3,754.93		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-3,754.93	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-1,297.21	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		3,344.06		U

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				GF / County Ordinary	1000				
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-3,344.06	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		3,290.30		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-3,290.30	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		3,295.87		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-3,295.87	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			23,994.05	U
ENDING BALANCE: Pagers and Cell Phones					525020	56,220.00	30,545.12	22,098.32	
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
07/01/2014	PORD	P1501753		VERIZON WIRELESS	525021			4,993.20	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525021			6,480.00	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
08/08/2014	INEI	I1505567		SPRINT PCS	525021		1,363.13		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021			-1,363.13	U
09/04/2014	INEI	I1507539		SPRINT PCS	525021			-582.85	U
09/04/2014	INEI	I1507539		SPRINT PCS	525021		582.85		U
09/10/2014	CORD	P1500815		SPRINT PCS	525021			-12,960.00	U
09/11/2014	POCL	*1500810		Close PO P1501753	525021			-4,993.20	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021			-1,848.48	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021		1,848.48		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021		1,601.78		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021			-1,601.78	U
10/30/2014	POCL	*1500893		Close PO P1500815	525021			-1,047.05	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021		1,630.77		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021			-1,630.77	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021		1,922.77		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021			-1,922.77	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021		1,950.26		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021			-1,950.26	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			13,440.04	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			-393.04	U
ENDING BALANCE: Smart Phone Charges					525021	22,800.00	12,227.01	10,572.94	
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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-11.47	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-452.90	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		452.90		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		11.47		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-10.00	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		10.00		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-11,957.65	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		11,957.65		U
08/14/2014	CORD	P1500816		MOTOROLA INC	525030			1,500.00	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		11,945.41		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-454.20	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		454.20		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-11.47	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		11.47		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-10.00	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		10.00		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-11,945.41	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		11,910.48		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-11,910.48	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		10.00		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-10.00	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-132.02	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-11.47	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		11.47		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		452.80		U
10/17/2014	CORD	P1500816		MOTOROLA INC	525030			-2,775.24	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		11,909.78		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-11,909.78	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		10.00		U

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11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-10.00	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		11.47		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-11.47	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		452.80		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			0.00	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-200.40		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			11.47	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-11.47		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			10.00	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-10.00		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			5,270.66	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-5,270.66		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			0.00	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			0.00	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		200.40		U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-11.47	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		11.47		U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-10.00	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		10.00		U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		5,270.66		U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-5,270.66	U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		5,270.66		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-5,270.66	U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			0.00	U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		200.40		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-11.47	U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		11.47		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-10.00	U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		10.00		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		10.00		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		11,930.60		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			0.00	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		453.60		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-11.47	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		11.47		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-10.00	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-11,930.60	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	185,815.00	80,171.08	78,657.26	

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				GF / County Ordinary	1000				
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		15,270.08		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-15,270.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	21,840.00	15,270.08	-324.09	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		2,184.44		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		2,189.73		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		2,194.09		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		2,218.14		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		2,191.15		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		2,190.79		U
ENDING BALANCE: E-mail Service Charges					525041	24,138.00	15,333.18	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
08/01/2014	INEI	I1504960		AT&T	525050		87.05		U
08/01/2014	INEI	I1504960		AT&T	525050			-87.05	U
09/01/2014	INEI	I1506881		AT&T	525050		87.05		U
09/01/2014	INEI	I1506881		AT&T	525050			-87.05	U
10/01/2014	INEI	I1511741		AT&T	525050		87.05		U
10/01/2014	INEI	I1511741		AT&T	525050			-87.05	U
11/01/2014	INEI	I1511744		AT&T	525050		87.05		U
11/01/2014	INEI	I1511744		AT&T	525050			-87.05	U
12/01/2014	INEI	I1515014		AT&T	525050		87.05		U
12/01/2014	INEI	I1515014		AT&T	525050			-87.05	U

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				GF / County Ordinary	1000				
01/01/2015	INEI	I1517045		AT&T	525050		87.05		U
01/01/2015	INEI	I1517045		AT&T	525050			-87.05	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	609.35	435.25	
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
08/26/2014	INNI	CR15167		RICHLAND COUNTY SHERIFFS DE	525202		1,574.50		U
09/11/2014	INNI	CR15184		CITY OF COLUMBIA	525202		6,971.05		U
10/06/2014	INNI	CR15226		RICHLAND COUNTY SHERIFFS DE	525202		1,485.38		U
10/06/2014	INNI	CR15331		RICHLAND COUNTY SHERIFFS DE	525202		1,574.50		U
11/21/2014	CNNI	A0408147	CR15331	RICHLAND COUNTY SHERIFFS DE	525202		-1,574.50		U
01/26/2015	CNNI	A0405528	CR15184	CITY OF COLUMBIA	525202		-6,971.05		U
01/26/2015	INNI	CR15184A		CITY OF COLUMBIA	525202		6,971.05		U
ENDING BALANCE: Certified Officer Training Payments					525202	20,000.00	10,030.93	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	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	INNI	I1508472		PETTY CASH/SHERIFF'S DEPT	525210		42.14		U
07/01/2014	PORD	P1500944		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/10/2014	INNI	TR21122A		LAIN TZ, 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
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

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				GF / County Ordinary	1000				
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
08/01/2014	INEI	I1503418		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/01/2014	INEI	I1503418		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/06/2014	ICEI	I1506426		BI-LO	525210			71.25	U
08/06/2014	ICEI	I1506426		BI-LO	525210		-71.25		U
08/06/2014	INEI	I1506426		BI-LO	525210		71.25		U
08/06/2014	INEI	I1506426		BI-LO	525210			-71.25	U
08/06/2014	INEI	I1506426		BI-LO	525210			-71.25	U
08/06/2014	INEI	I1506426		BI-LO	525210		71.25		U
08/07/2014	INEI	I1503417		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/07/2014	INEI	I1503417		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/13/2014	INNI	TR21084		INTERNATIONAL ASSOC OF FINA	525210		175.00		U
08/15/2014	BD02	J1501192		ABT 15-079	525210	-8,000.00			U
08/15/2014	INEI	I1507491		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/15/2014	INEI	I1507491		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/26/2014	INEI	I1506583		BI-LO	525210			-31.45	U
08/26/2014	INEI	I1506583		BI-LO	525210		31.45		U
08/28/2014	INNI	TR21571		SC DEPT OF PUBLIC SAFETY	525210		75.00		U
09/01/2014	INEI	I1509106		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/01/2014	INEI	I1509106		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/03/2014	INNI	TR21574		NATIONAL CRIMINAL ENFORCEME	525210		150.00		U
09/03/2014	INNI	TR21574A		PATTERSON, WILLIAM E.	525210		148.50		U
09/03/2014	INNI	TR21573		NATIONAL CRIMINAL ENFORCEME	525210		150.00		U
09/03/2014	INNI	TR21573A		JONES, JASON	525210		443.32		U
09/11/2014	INNI	EX21573		JONES, JASON	525210		73.70		U
09/11/2014	INNI	EX21574		PATTERSON, WILLIAM E.	525210		93.00		U
09/15/2014	INEI	I1508631		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
09/15/2014	INEI	I1508631		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
09/15/2014	INNI	I1510116		BB&T	525210		922.70		U
09/15/2014	INNI	I1510117		BB&T	525210		17.00		U
09/16/2014	INNI	TR21615		NATIONAL RIFLE ASSOCIATION	525210		595.00		U
09/17/2014	INNI	TR21615A		SEXTON, OLYN	525210		1,278.13		U
09/23/2014	INEI	I1509233		BI-LO	525210		84.83		U
09/23/2014	INEI	I1509233		BI-LO	525210			-84.83	U
09/25/2014	INNI	TR21649		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/25/2014	INNI	TR21623		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2014	INNI	TR21621		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2014	INNI	TR21622		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2014	INNI	TR21624		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U

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				GF / County Ordinary	1000				
09/25/2014	INNI	TR21620		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2014	INNI	TR21619		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2014	INNI	TR21609		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/25/2014	INNI	TR21610		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/25/2014	INNI	TR21610A		SC LAW ENFORCEMENT VICTIM A	525210		25.00		U
09/25/2014	INNI	TR21648		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/26/2014	INEI	I1511000		BI-LO	525210			-66.46	U
09/26/2014	INEI	I1511000		BI-LO	525210		66.46		U
09/26/2014	INEI	I1511001		BI-LO	525210			-35.00	U
09/26/2014	INEI	I1511001		BI-LO	525210		35.00		U
09/26/2014	INNI	EX21647		TAYLOR, MICHAEL H.	525210		128.01		U
09/29/2014	INNI	TR21623A		COLLINS, STEVE	525210		329.60		U
09/29/2014	INNI	TR21619A		NOVAK, DOUGLAS A.	525210		329.60		U
09/29/2014	INNI	TR21620A		PARCHETA, TIMOTHY	525210		106.50		U
09/29/2014	INNI	TR21624A		FRIER, SCOTTIE	525210		106.50		U
09/29/2014	INNI	TR21622A		CREECH, LAUREN	525210		106.50		U
09/29/2014	INNI	TR21621A		CREECH, ANTHONY	525210		297.34		U
09/29/2014	INNI	I1510114		BB&T	525210		615.25		U
09/30/2014	JE15	J1501170		SEPT 2014 BUDGETARY REIMBUR	525210		-45.00		U
10/02/2014	INNI	TR21651		MEDLOCK, RYAN	525210		329.60		U
10/02/2014	INNI	TR21656		PHILLIPS, HARRY	525210		106.50		U
10/04/2014	INNI	EX21615		SEXTON, OLYN	525210		420.43		U
10/09/2014	INNI	TR21658		PROFESSIONAL LAW ENFORCEMEN	525210		125.00		U
10/09/2014	INNI	TR21657		PROFESSIONAL LAW ENFORCEMEN	525210		125.00		U
10/09/2014	INNI	TR21662		PAT MCCARTHY PRODUCTIONS	525210		399.00		U
10/10/2014	INNI	EX21619		NOVAK, DOUGLAS A.	525210		93.25		U
10/10/2014	INNI	EX21621		CREECH, ANTHONY	525210		45.59		U
10/14/2014	INEI	I1511002		BI-LO	525210			-14.00	U
10/14/2014	INEI	I1511002		BI-LO	525210		14.00		U
10/15/2014	CNNI	A0405899	TR21623A	COLLINS, STEVE	525210		-329.60		U
10/15/2014	INEI	I1511003		BI-LO	525210			-113.99	U
10/15/2014	INEI	I1511003		BI-LO	525210		113.99		U
10/15/2014	INEI	I1511004		BI-LO	525210			-11.98	U
10/15/2014	INEI	I1511004		BI-LO	525210		11.98		U
10/16/2014	INNI	TR21302		PUBLIC AGENCY TRAINING COUN	525210		450.00		U
10/16/2014	INNI	TR17687		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/20/2014	INNI	TR21311		SC SHERIFF'S ASSOCIATION	525210		45.00		U
10/20/2014	INNI	TR21313		SC SHERIFF'S ASSOCIATION	525210		45.00		U
10/20/2014	INNI	TR21308		AMERICAN POLICE TRAINING IN	525210		79.00		U
10/20/2014	INNI	TR21309		AMERICAN POLICE TRAINING IN	525210		79.00		U

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				GF / County Ordinary	1000				
10/20/2014	INNI	TR21303		YORK COUNTY SHERIFF'S OFFIC	525210		325.00		U
10/20/2014	INNI	TR21312		SC SHERIFF'S ASSOCIATION	525210		45.00		U
10/23/2014	INEI	I1514313		BI-LO	525210		97.83		U
10/23/2014	INEI	I1514313		BI-LO	525210			-97.83	U
10/27/2014	INNI	TR21610B		SINGLETON, MICHELLE	525210		112.50		U
10/27/2014	INNI	TR21609B		GABERT, KAREN	525210		547.62		U
10/29/2014	INNI	TR21314		FBI LEEDA INC	525210		650.00		U
11/03/2014	INNI	TR17687A		GOODING, MICHAEL	525210		82.50		U
11/03/2014	INNI	TR21649A		CORRELL, KEN	525210		82.50		U
11/03/2014	INNI	TR21648A		KIRKHAM, PERRY	525210		82.50		U
11/03/2014	INNI	TR21084A		BURBAGE, JASON	525210		309.61		U
11/05/2014	INNI	TR21323		SC NATL ASSO OF BLACKS IN C	525210		135.00		U
11/05/2014	INNI	TR21324		SC NATL ASSO OF BLACKS IN C	525210		135.00		U
11/05/2014	INNI	TR21322		SC NATL ASSO OF BLACKS IN C	525210		135.00		U
11/05/2014	INNI	I1514986		BB&T	525210		80.25		U
11/07/2014	INNI	EX21609		GABERT, KAREN	525210		148.78		U
11/10/2014	INNI	TR21336		PAT MCCARTHY PRODUCTIONS	525210		1,096.00		U
11/10/2014	INNI	TR21314A		LAIN TZ, JESSE	525210		697.94		U
11/10/2014	INNI	TR21333		MEDICAL UNIVERSITY OF SOUTH	525210		150.00		U
11/13/2014	INEI	I1514314		BI-LO	525210		23.95		U
11/13/2014	INEI	I1514314		BI-LO	525210			-23.95	U
11/14/2014	INNI	EX21084		BURBAGE, JASON	525210		71.93		U
11/14/2014	INNI	EX21648		KIRKHAM, PERRY	525210		20.00		U
11/14/2014	INNI	EX21649		CORRELL, KEN	525210		25.00		U
11/18/2014	INNI	I1514987		BB&T	525210		196.09		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	525210		-19.97		U
11/21/2014	INNI	EX21314		LAIN TZ, JESSE	525210		136.56		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525210		-30.00		U
12/01/2014	INNI	TR21302A		SMITH, KEVIN T.	525210		459.58		U
12/01/2014	INNI	TR21303A		PARKER, NICHOLAS D.	525210		18.75		U
12/01/2014	INEI	I1515111		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
12/01/2014	INEI	I1515111		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
12/01/2014	INEI	I1515112		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
12/01/2014	INEI	I1515112		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
12/01/2014	INEI	I1516905		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
12/01/2014	INEI	I1516905		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
12/02/2014	PORD	P1502585		SHEALYS BAR B QUE HOUSE INC	525210			3,383.88	U
12/10/2014	INEI	I1515866		BI-LO	525210			-96.87	U
12/10/2014	INEI	I1515866		BI-LO	525210		96.87		U
12/10/2014	INEI	I1517663		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U

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				GF / County Ordinary	1000				
12/10/2014	INEI	I1517663		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/12/2014	INEI	I1515865		BI-LO	525210			-14.78	U
12/12/2014	INEI	I1515865		BI-LO	525210		14.78		U
12/15/2014	INEI	I1517287		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/15/2014	INEI	I1517287		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
12/15/2014	INEI	I1517288		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/15/2014	INEI	I1517288		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
12/15/2014	INEI	I1517669		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
12/15/2014	INEI	I1517669		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/17/2014	INNI	TR21481		POLICE RECORDS & INFORMATIO	525210		195.00		U
12/17/2014	INNI	TR21480		GOSS, ROBERT	525210		43.50		U
12/19/2014	INNI	EX21302		SMITH, KEVIN T.	525210		94.53		U
12/23/2014	INEI	I1516253		SHEALYS BAR B QUE HOUSE INC	525210		3,076.25		U
12/23/2014	INEI	I1516253		SHEALYS BAR B QUE HOUSE INC	525210			-3,383.88	U
12/29/2014	INNI	TR21487		NATIONAL CRIMINAL ENFORCEME	525210		325.00		U
12/29/2014	INNI	TR21486		NATIONAL CRIMINAL ENFORCEME	525210		325.00		U
12/29/2014	INNI	TR21483		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
12/29/2014	INNI	TR21485		GLOCK PROFESSIONAL	525210		250.00		U
12/29/2014	INNI	EX21489		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
12/29/2014	INNI	EX21488		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
12/31/2014	INNI	TR21499		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/31/2014	INNI	TR21492		GLOCK PROFESSIONAL	525210		250.00		U
12/31/2014	INNI	TR21504		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/31/2014	INNI	TR21503		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/31/2014	INNI	TR21498		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
01/01/2015	INEI	I1516906		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
01/01/2015	INEI	I1516906		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
01/02/2015	CNNI	A0410245	TR21485	GLOCK PROFESSIONAL	525210		-250.00		U
01/02/2015	CNNI	A0410245	TR21492	GLOCK PROFESSIONAL	525210		-250.00		U
01/02/2015	INNI	TR21492A		GLOCK PROFESSIONAL	525210		250.00		U
01/02/2015	INNI	TR21485A		GLOCK PROFESSIONAL	525210		250.00		U
01/05/2015	INEI	I1517670		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
01/05/2015	INEI	I1517670		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
01/13/2015	POLQ	P1503082		SIMPLY SOUTHERN CATERING LL	525210			-10.70	U
01/13/2015	POLQ	P1503082		SIMPLY SOUTHERN CATERING LL	525210			-642.00	U
01/13/2015	PORD	P1503082		SIMPLY SOUTHERN CATERING LL	525210			10.70	U
01/13/2015	PORD	P1503082		SIMPLY SOUTHERN CATERING LL	525210			642.00	U
01/13/2015	REQP	R1500719		Ronnie Youmans	525210			642.00	U
01/13/2015	REQP	R1500719		Ronnie Youmans	525210			10.70	U
01/15/2015	INEI	I1518240		BI-LO	525210		62.53		U

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				GF / County Ordinary	1000				
01/15/2015	INEI	I1518240		BI-LO	525210			-62.53	U
01/21/2015	INNI	TR20208		ROZIER, GARRY	525210		511.96		U
01/21/2015	INNI	TR20210		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
01/21/2015	INNI	TR20210A		SOUTH CAROLINA GANG INVESTI	525210		50.00		U
01/21/2015	INNI	TR20211		UVEGES, NICHOLAS	525210		148.50		U
01/21/2015	INNI	TR20212		PURDY, SCOTT	525210		148.50		U
01/21/2015	INNI	TR20516		USC - CHILDRENS LAW OFFICE	525210		1,050.00		U
01/21/2015	INNI	TR21467		SIRCHIE FINGERPRINT LABORAT	525210		525.00		U
01/21/2015	INNI	TR21468		SIRCHIE FINGERPRINT LABORAT	525210		525.00		U
01/21/2015	INEI	I1518411		SIMPLY SOUTHERN CATERING LL	525210		668.75		U
01/21/2015	INEI	I1518411		SIMPLY SOUTHERN CATERING LL	525210		10.70		U
01/21/2015	INEI	I1518411		SIMPLY SOUTHERN CATERING LL	525210			-10.70	U
01/21/2015	INEI	I1518411		SIMPLY SOUTHERN CATERING LL	525210			-642.00	U
01/21/2015	INEI	I1518630		BI-LO	525210			-41.05	U
01/21/2015	INEI	I1518630		BI-LO	525210		41.05		U
01/21/2015	INEI	I1518724		SIMPLY SOUTHERN CATERING LL	525210			-10.70	U
01/21/2015	INEI	I1518724		SIMPLY SOUTHERN CATERING LL	525210			-642.00	U
01/21/2015	INEI	I1518724		SIMPLY SOUTHERN CATERING LL	525210		668.75		U
01/21/2015	INEI	I1518724		SIMPLY SOUTHERN CATERING LL	525210		10.70		U
01/21/2015	INNI	EX21481		SMILEY, JOY	525210		12.66		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	525210		-165.00		U
01/26/2015	INNI	I1519257		BB&T	525210		48.65		U
01/26/2015	INNI	I1519257		BB&T	525210		48.65		U
01/28/2015	CORD	P1500944		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
01/28/2015	INNI	TR21470		NEWBERRY PATHOLOGY ASSOCIAT	525210		180.00		U
01/28/2015	INNI	TR20215		PRODAN, MICHAEL JOHN.	525210		100.00		U
01/28/2015	INNI	TR20213		PRODAN, MICHAEL JOHN.	525210		100.00		U
01/28/2015	INNI	TR20214		PRODAN, MICHAEL JOHN.	525210		100.00		U
01/28/2015	INNI	TR21469		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
01/29/2015	CNNI	A0411138	TR20516	USC - CHILDRENS LAW OFFICE	525210		-1,050.00		U
01/29/2015	INNI	TR20516A		USC - CHILDRENS LAW OFFICE	525210		700.00		U
01/29/2015	INNI	I1519319		BB&T	525210		125.21		U
01/30/2015	CNNI	A0411423	TR21470	NEWBERRY PATHOLOGY ASSOCIAT	525210		-180.00		U
01/30/2015	INNI	TR21470A		NEWBERRY PATHOLOGY ASSOCIAT	525210		180.00		U
01/30/2015	ICNI	TR21470A		NEWBERRY PATHOLOGY ASSOCIAT	525210		-180.00		U
01/30/2015	INNI	TR21470B		NEWBERRY PATHOLOGY ASSOCIAT	525210		180.00		U
01/30/2015	INNI	I1519258		BB&T	525210		46.52		U
01/30/2015	INNI	I1519258		BB&T	525210		46.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	67,000.00	32,855.15	2,189.65	

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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	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
07/01/2014	PORD	P1501859		INTERNATIONAL ASSOCIATION F	525230			160.00	U
07/01/2014	PORD	P1501860		INTERNATIONAL ASSOCIATION F	525230			320.00	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
08/01/2014	INEI	I1507154		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
08/01/2014	INEI	I1507154		INTERNATIONAL ASSOCIATION F	525230		80.00		U
08/01/2014	INEI	I1507155		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
08/01/2014	INEI	I1507155		INTERNATIONAL ASSOCIATION F	525230		80.00		U
08/03/2014	INNI	I1507616		BB&T	525230		386.69		U
08/21/2014	ICNI	I1507629		BB&T	525230		-372.36		U
08/21/2014	INNI	I1507629		BB&T	525230		372.36		U
08/21/2014	INNI	I1507629		BB&T	525230		372.36		U
08/22/2014	PORD	P1501576		AMAZON.COM LLC	525230			150.36	U
08/22/2014	PORD	P1501576		AMAZON.COM LLC	525230			141.18	U
08/22/2014	PORD	P1501576		AMAZON.COM LLC	525230			95.16	U
08/28/2014	PORD	P1502477		INTERNATIONAL ASSOCIATION O	525230			50.00	U
09/25/2014	POCL	*1500834		Close PO P1501576	525230			-150.36	U
09/25/2014	POCL	*1500834		Close PO P1501576	525230			-141.18	U
09/25/2014	POCL	*1500834		Close PO P1501576	525230			-95.16	U
09/26/2014	INNI	TR21609A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
10/01/2014	INEI	I1513620		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
10/01/2014	INEI	I1513620		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
10/01/2014	PORD	P1502601		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
11/01/2014	ICEI	I1514976		SC BAR ASSOCIATION INC CLE	525230			455.00	U
11/01/2014	ICEI	I1514976		SC BAR ASSOCIATION INC CLE	525230		-455.00		U
11/01/2014	INEI	I1514976		SC BAR ASSOCIATION INC CLE	525230			-455.00	U
11/01/2014	INEI	I1514976		SC BAR ASSOCIATION INC CLE	525230		455.00		U

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				GF / County Ordinary	1000				
11/01/2014	INEI	I1515006		SC BAR ASSOCIATION INC CLE	525230		455.00		U
11/01/2014	INEI	I1515006		SC BAR ASSOCIATION INC CLE	525230			-455.00	U
11/01/2014	INEI	I1515008		SC BAR ASSOCIATION INC CLE	525230			0.00	U
11/01/2014	INEI	I1515008		SC BAR ASSOCIATION INC CLE	525230		0.00		U
11/01/2014	PORD	P1502755		SC BAR ASSOCIATION INC CLE	525230			455.00	U
11/01/2014	PORD	P1502755		SC BAR ASSOCIATION INC CLE	525230			455.00	U
11/18/2014	INEI	I1512321		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
11/18/2014	INEI	I1512321		INTERNATIONAL ASSOCIATION O	525230		25.00		U
11/18/2014	INEI	I1512327		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
11/18/2014	INEI	I1512327		INTERNATIONAL ASSOCIATION O	525230		25.00		U
11/19/2014	PORD	P1502475		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
11/19/2014	INEI	I1512332		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
11/19/2014	INEI	I1512332		INTL ASSOC OF LAW ENFORCEME	525230			-50.00	U
11/20/2014	INEI	I1514182		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/20/2014	INEI	I1514182		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/20/2014	INEI	I1514184		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/20/2014	INEI	I1514184		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/20/2014	INEI	I1514187		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/20/2014	INEI	I1514187		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/20/2014	INEI	I1514189		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/20/2014	INEI	I1514189		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
12/01/2014	INEI	I1515443		SC SECRETARY OF STATE	525230			-25.00	U
12/01/2014	INEI	I1515443		SC SECRETARY OF STATE	525230		25.00		U
12/01/2014	INEI	I1516453		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
12/01/2014	INEI	I1516453		INTERNATIONAL ASSOCIATION O	525230		50.00		U
12/01/2014	INEI	I1516454		INTERNATIONAL ASSOCIATION O	525230		50.00		U
12/01/2014	INEI	I1516454		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
12/01/2014	PORD	P1502791		SC SECRETARY OF STATE	525230			25.00	U
12/01/2014	PORD	P1502935		INTERNATIONAL ASSOCIATION O	525230			100.00	U
12/18/2014	CORD	P1502755		SC BAR ASSOCIATION INC CLE	525230			-455.00	U
12/31/2014	PORD	P1503077		SC COMMISSION ON CLE & SPEC	525230			50.00	U
01/01/2015	INEI	I1517641		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
01/01/2015	INEI	I1517641		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/05/2015	PORD	P1503314		FBI NATIONAL ACADEMY ASSOCI	525230			340.00	U
01/12/2015	INEI	I1517643		SC LAW ENFORCEMENT DIVISION	525230			-100.00	U
01/12/2015	INEI	I1517643		SC LAW ENFORCEMENT DIVISION	525230		100.00		U
01/12/2015	PORD	P1503076		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
01/27/2015	PORD	P1503081		SC SECRETARY OF STATE	525230			25.00	U
01/27/2015	INEI	I1517624		SC SECRETARY OF STATE	525230			-25.00	U
01/27/2015	INEI	I1517624		SC SECRETARY OF STATE	525230		25.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	24,240.00	9,624.05	640.00	
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
12/05/2014	INNI	I1517004		BB&T	525240		300.00		U
01/30/2015	INNI	I1518087		FLANDERS, JEFF	525240		46.58		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	346.58	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	
12/11/2014	ISSU	U1503043		LCSD- EVIDENCE	525300		19.94		U
01/09/2015	ISSC	U1503479		LCSD- EVIDENCE	525300		-9.97		U
01/09/2015	ISSC	U1503494		LCSD- EVIDENCE	525300		-9.97		U
ENDING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
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
08/11/2014	INNI	I1506067		SCE&G	525330		145.36		U
09/10/2014	INNI	I1508884		SCE&G	525330		167.26		U
10/10/2014	INNI	I1511074		SCE&G	525330		99.42		U
11/07/2014	INNI	I1513766		SCE&G	525330		118.96		U
12/05/2014	INNI	I1516345		SCE&G	525330		112.61		U
01/09/2015	INNI	I1518489		SCE&G	525330		123.63		U
ENDING BALANCE:		Util / L/E - K-9 Office Unit			525330	2,530.00	923.41	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

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				GF / County Ordinary	1000				
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		173.39		U
07/23/2014	INNI	I1505123		SCE&G	525331		439.93		U
07/23/2014	INNI	I1505123		SCE&G	525331		431.64		U
08/01/2014	INNI	I1503924		MID CAROLINA ELECTRIC CO	525331		24.03		U
08/01/2014	INNI	I1503927		MID CAROLINA ELECTRIC CO	525331		122.73		U
08/06/2014	INNI	I1506923		TOWN OF LEXINGTON	525331		2,224.74		U
08/06/2014	INNI	I1506924		TOWN OF LEXINGTON	525331		86.92		U
08/21/2014	INNI	I1508027		SCE&G	525331		395.81		U
08/21/2014	INNI	I1508027		SCE&G	525331		100.55		U
08/21/2014	INNI	I1508027		SCE&G	525331		5,781.21		U
08/21/2014	INNI	I1508027		SCE&G	525331		163.92		U
08/21/2014	INNI	I1508027		SCE&G	525331		359.01		U
08/21/2014	INNI	I1508027		SCE&G	525331		11.33		U
09/01/2014	INNI	I1506559		MID CAROLINA ELECTRIC CO	525331		24.87		U
09/01/2014	INNI	I1506563		MID CAROLINA ELECTRIC CO	525331		128.85		U
09/05/2014	INNI	I1508872		TOWN OF LEXINGTON	525331		2,594.71		U
09/05/2014	INNI	I1508873		TOWN OF LEXINGTON	525331		126.44		U
09/22/2014	INNI	I1510134		SCE&G	525331		12.36		U
09/22/2014	INNI	I1510134		SCE&G	525331		365.48		U
09/22/2014	INNI	I1510134		SCE&G	525331		156.19		U
09/22/2014	INNI	I1510134		SCE&G	525331		98.72		U
09/22/2014	INNI	I1510134		SCE&G	525331		5,937.67		U
09/22/2014	INNI	I1510134		SCE&G	525331		377.41		U
10/01/2014	INNI	I1508842		MID CAROLINA ELECTRIC CO	525331		23.10		U
10/01/2014	INNI	I1508845		MID CAROLINA ELECTRIC CO	525331		111.62		U
10/06/2014	INNI	I1511040		TOWN OF LEXINGTON	525331		2,127.50		U
10/06/2014	INNI	I1511041		TOWN OF LEXINGTON	525331		141.90		U
10/22/2014	INNI	I1512175		SCE&G	525331		289.72		U
10/22/2014	INNI	I1512175		SCE&G	525331		131.88		U
10/22/2014	INNI	I1512175		SCE&G	525331		5,181.16		U
10/22/2014	INNI	I1512175		SCE&G	525331		84.55		U
10/22/2014	INNI	I1512175		SCE&G	525331		19.63		U
10/22/2014	INNI	I1512175		SCE&G	525331		254.72		U
11/01/2014	INNI	I1511432		MID CAROLINA ELECTRIC CO	525331		23.35		U
11/01/2014	INNI	I1511435		MID CAROLINA ELECTRIC CO	525331		82.52		U
11/07/2014	INNI	I1514382		TOWN OF LEXINGTON	525331		2,519.50		U
11/07/2014	INNI	I1514386		TOWN OF LEXINGTON	525331		88.64		U

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				GF / County Ordinary	1000				
11/19/2014	INNI	I1515247		SCE&G	525331		103.74		U
11/19/2014	INNI	I1515247		SCE&G	525331		336.56		U
11/19/2014	INNI	I1515247		SCE&G	525331		4,501.16		U
11/19/2014	INNI	I1515247		SCE&G	525331		244.90		U
11/19/2014	INNI	I1515247		SCE&G	525331		162.42		U
11/19/2014	INNI	I1515247		SCE&G	525331		69.51		U
12/01/2014	INNI	I1514346		MID CAROLINA ELECTRIC CO	525331		22.98		U
12/01/2014	INNI	I1514351		MID CAROLINA ELECTRIC CO	525331		107.02		U
12/05/2014	INNI	I1516310		TOWN OF LEXINGTON	525331		1,496.19		U
12/05/2014	INNI	I1516311		TOWN OF LEXINGTON	525331		69.74		U
12/19/2014	INNI	I1517335		SCE&G	525331		419.41		U
12/19/2014	INNI	I1517335		SCE&G	525331		300.85		U
12/19/2014	INNI	I1517335		SCE&G	525331		262.82		U
12/19/2014	INNI	I1517335		SCE&G	525331		94.52		U
12/19/2014	INNI	I1517335		SCE&G	525331		5,129.29		U
12/19/2014	INNI	I1517335		SCE&G	525331		119.30		U
01/01/2015	INNI	I1516743		MID CAROLINA ELECTRIC CO	525331		25.31		U
01/01/2015	INNI	I1516747		MID CAROLINA ELECTRIC CO	525331		111.99		U
01/06/2015	INNI	I1518313		TOWN OF LEXINGTON	525331		1,591.15		U
01/06/2015	INNI	I1518314		TOWN OF LEXINGTON	525331		71.46		U
01/22/2015	INNI	I1519601		SCE&G	525331		569.98		U
01/22/2015	INNI	I1519601		SCE&G	525331		101.24		U
01/22/2015	INNI	I1519601		SCE&G	525331		5,071.25		U
01/22/2015	INNI	I1519601		SCE&G	525331		70.42		U
01/22/2015	INNI	I1519601		SCE&G	525331		365.50		U
01/22/2015	INNI	I1519601		SCE&G	525331		374.41		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	131,004.00	61,335.39	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
08/11/2014	INNI	I1506067		SCE&G	525359		422.11		U
08/20/2014	INNI	I1505650		CITY OF COLUMBIA	525359		21.70		U
09/10/2014	INNI	I1508884		SCE&G	525359		434.19		U
09/18/2014	INNI	I1508025		CITY OF COLUMBIA	525359		21.70		U
10/10/2014	INNI	I1511074		SCE&G	525359		284.31		U
10/17/2014	INNI	I1510413		CITY OF COLUMBIA	525359		21.70		U
11/07/2014	INNI	I1513766		SCE&G	525359		207.69		U

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				GF / County Ordinary	1000				
11/17/2014	INNI	I1513072		CITY OF COLUMBIA	525359		21.70		U
12/05/2014	INNI	I1516345		SCE&G	525359		374.39		U
12/18/2014	INNI	I1515265		CITY OF COLUMBIA	525359		21.70		U
01/09/2015	INNI	I1518489		SCE&G	525359		490.10		U
01/22/2015	INNI	I1518132		CITY OF COLUMBIA	525359		21.70		U
ENDING BALANCE:		Util /Chapin Substation			525359	10,000.00	2,869.91	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
08/06/2014	INNI	I1506921		TOWN OF LEXINGTON	525362		30.23		U
08/06/2014	INNI	I1506938		TOWN OF LEXINGTON	525362		69.40		U
08/21/2014	INNI	I1508027		SCE&G	525362		2,197.52		U
09/05/2014	INNI	I1508864		TOWN OF LEXINGTON	525362		69.40		U
09/05/2014	INNI	I1508870		TOWN OF LEXINGTON	525362		30.23		U
09/22/2014	INNI	I1510134		SCE&G	525362		1,749.10		U
10/06/2014	INNI	I1511055		TOWN OF LEXINGTON	525362		60.81		U
10/09/2014	INNI	I1511038		TOWN OF LEXINGTON	525362		30.23		U
10/22/2014	INNI	I1512175		SCE&G	525362		1,016.24		U
11/01/2014	INNI	I1514378		TOWN OF LEXINGTON	525362		30.23		U
11/07/2014	INNI	I1514412		TOWN OF LEXINGTON	525362		65.96		U
11/19/2014	INNI	I1515247		SCE&G	525362		887.97		U
12/05/2014	INNI	I1516308		TOWN OF LEXINGTON	525362		30.23		U
12/05/2014	INNI	I1516323		TOWN OF LEXINGTON	525362		58.23		U
12/19/2014	INNI	I1517335		SCE&G	525362		1,433.50		U
01/07/2015	INNI	I1518299		TOWN OF LEXINGTON	525362		59.09		U
01/11/2015	INNI	I1518311		TOWN OF LEXINGTON	525362		30.23		U
01/22/2015	INNI	I1519601		SCE&G	525362		1,653.40		U
ENDING BALANCE:		Util / LE / Training Center			525362	20,000.00	12,311.86	0.00	
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

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				GF / County Ordinary	1000				
07/01/2014	PORD	P1500703		FERRELLGAS	525376			500.00	U
07/12/2014	INNI	I1502066		MID CAROLINA ELECTRIC CO	525376		187.23		U
08/12/2014	INNI	I1505116		MID CAROLINA ELECTRIC CO	525376		184.24		U
09/12/2014	INNI	I1507327		MID CAROLINA ELECTRIC CO	525376		194.73		U
10/12/2014	INNI	I1509526		MID CAROLINA ELECTRIC CO	525376		200.59		U
10/29/2014	PORD	P1502262		PALMETTO PROPANE / BATESBUR	525376			500.00	U
11/03/2014	INEI	I1512276		PALMETTO PROPANE / BATESBUR	525376		242.29		U
11/03/2014	INEI	I1512276		PALMETTO PROPANE / BATESBUR	525376			-242.29	U
11/12/2014	INNI	I1512167		MID CAROLINA ELECTRIC CO	525376		139.77		U
12/12/2014	INNI	I1515288		MID CAROLINA ELECTRIC CO	525376		94.58		U
01/12/2015	INNI	I1517326		MID CAROLINA ELECTRIC CO	525376		98.73		U
01/17/2015	INEI	I1517884		PALMETTO PROPANE / BATESBUR	525376		117.36		U
01/17/2015	INEI	I1517884		PALMETTO PROPANE / BATESBUR	525376			-117.36	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	4,530.00	1,459.52	640.35	
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
08/21/2014	INNI	I1508027		SCE&G	525378		552.33		U
09/22/2014	INNI	I1510134		SCE&G	525378		516.46		U
10/22/2014	INNI	I1512175		SCE&G	525378		501.87		U
11/19/2014	INNI	I1515247		SCE&G	525378		405.84		U
12/19/2014	INNI	I1517335		SCE&G	525378		405.84		U
01/22/2015	INNI	I1519601		SCE&G	525378		428.72		U
ENDING BALANCE: Util / Bundrick Island					525378	7,038.00	3,471.55	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
08/23/2014	INNI	I1505648		MID CAROLINA ELECTRIC CO	525383		79.78		U
09/23/2014	INNI	I1508315		MID CAROLINA ELECTRIC CO	525383		80.15		U
10/23/2014	INNI	I1510542		MID CAROLINA ELECTRIC CO	525383		80.09		U
11/23/2014	INNI	I1513331		MID CAROLINA ELECTRIC CO	525383		87.13		U
12/23/2014	INNI	I1515913		MID CAROLINA ELECTRIC CO	525383		108.82		U
01/23/2015	INNI	I1518133		MID CAROLINA ELECTRIC CO	525383		115.04		U
ENDING BALANCE: Util / River Oaks Substation					525383	940.00	634.02	0.00	

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				GF / County Ordinary	1000				
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
08/18/2014	INNI	I1505891		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/18/2014	INNI	I1505892		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/21/2014	INNI	I1508027		SCE&G	525384		242.17		U
08/21/2014	INNI	I1508027		SCE&G	525384		228.67		U
09/18/2014	INNI	I1508005		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/18/2014	INNI	I1508007		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2014	INNI	I1510134		SCE&G	525384		267.82		U
09/22/2014	INNI	I1510134		SCE&G	525384		237.68		U
10/20/2014	INNI	I1510363		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/20/2014	INNI	I1510364		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/22/2014	INNI	I1512175		SCE&G	525384		195.81		U
10/22/2014	INNI	I1512175		SCE&G	525384		134.03		U
11/18/2014	INNI	I1513309		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/18/2014	INNI	I1513310		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/19/2014	INNI	I1515247		SCE&G	525384		156.07		U
11/19/2014	INNI	I1515247		SCE&G	525384		169.54		U
12/17/2014	INNI	I1515356		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/17/2014	INNI	I1515357		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/19/2014	INNI	I1517335		SCE&G	525384		160.84		U
12/19/2014	INNI	I1517335		SCE&G	525384		199.58		U
01/20/2015	INNI	I1517721		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/20/2015	INNI	I1517722		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/22/2015	INNI	I1519601		SCE&G	525384		178.10		U
01/22/2015	INNI	I1519601		SCE&G	525384		279.03		U
ENDING BALANCE:		Util / West Region			525384	3,975.00	3,730.07	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		9.57		U
07/11/2014	INNI	I1503967		SCE&G	525388		827.50		U
07/28/2014	INNI	I1503294		CITY OF COLUMBIA	525388		51.69		U
08/11/2014	INNI	I1506067		SCE&G	525388		718.33		U
08/11/2014	INNI	I1506067		SCE&G	525388		9.57		U

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				GF / County Ordinary	1000				
08/25/2014	INNI	I1505911		CITY OF COLUMBIA	525388		51.69		U
09/10/2014	INNI	I1508884		SCE&G	525388		10.14		U
09/10/2014	INNI	I1508884		SCE&G	525388		786.97		U
09/24/2014	INNI	I1508411		CITY OF COLUMBIA	525388		51.69		U
10/10/2014	INNI	I1511074		SCE&G	525388		12.42		U
10/10/2014	INNI	I1511074		SCE&G	525388		495.89		U
10/23/2014	INNI	I1510866		CITY OF COLUMBIA	525388		56.10		U
11/07/2014	INNI	I1513766		SCE&G	525388		37.90		U
11/07/2014	INNI	I1513766		SCE&G	525388		452.48		U
11/25/2014	INNI	I1513530		CITY OF COLUMBIA	525388		56.10		U
12/05/2014	INNI	I1516345		SCE&G	525388		365.15		U
12/05/2014	INNI	I1516345		SCE&G	525388		148.89		U
12/29/2014	INNI	I1516298		CITY OF COLUMBIA	525388		60.50		U
01/09/2015	INNI	I1518489		SCE&G	525388		247.67		U
01/09/2015	INNI	I1518489		SCE&G	525388		402.48		U
01/28/2015	INNI	I1518482		CITY OF COLUMBIA	525388		44.63		U
ENDING BALANCE:		Util / Lincreek Dr			525388	9,315.00	4,897.36	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
07/23/2014	INNI	I1505123		SCE&G	525396		1,603.40		U
08/04/2014	INNI	I1505906		JOINT MUNICIPAL WATER AND S	525396		79.29		U
08/21/2014	INNI	I1508027		SCE&G	525396		1,518.21		U
09/02/2014	INNI	I1508328		JOINT MUNICIPAL WATER AND S	525396		79.29		U
09/04/2014	INEI	I1509021		FERRELLGAS	525396		167.84		U
09/04/2014	INEI	I1509021		FERRELLGAS	525396			-167.84	U
09/22/2014	INNI	I1510134		SCE&G	525396		1,469.64		U
10/01/2014	ICNI	I1510687		JOINT MUNICIPAL WATER AND S	525396		-74.43		U
10/01/2014	INNI	I1510687		JOINT MUNICIPAL WATER AND S	525396		74.43		U
10/01/2014	INNI	I1510687		JOINT MUNICIPAL WATER AND S	525396		74.43		U
10/22/2014	INNI	I1512175		SCE&G	525396		1,068.78		U
10/29/2014	PORD	P1502262		PALMETTO PROPANE / BATESBUR	525396			800.00	U
11/03/2014	INNI	I1513326		JOINT MUNICIPAL WATER AND S	525396		74.43		U
11/19/2014	INNI	I1515247		SCE&G	525396		988.27		U
12/01/2014	INNI	I1515923		JOINT MUNICIPAL WATER AND S	525396		74.43		U
12/19/2014	INNI	I1517335		SCE&G	525396		1,206.31		U
01/05/2015	INNI	I1518122		JOINT MUNICIPAL WATER AND S	525396		84.16		U

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					GF / County Ordinary	1000			
01/19/2015	INEI	I1518518		PALMETTO PROPANE / BATESBUR	525396		218.24		U
01/19/2015	INEI	I1518518		PALMETTO PROPANE / BATESBUR	525396			-218.24	U
01/22/2015	INNI	I1519601		SCE&G	525396		1,472.48		U
ENDING BALANCE: Util / South Region					525396	17,990.00	10,258.49	1,413.92	
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
08/11/2014	INNI	I1506067		SCE&G	525397		310.13		U
09/10/2014	INNI	I1508884		SCE&G	525397		341.08		U
10/10/2014	INNI	I1511074		SCE&G	525397		192.42		U
11/07/2014	INNI	I1513766		SCE&G	525397		155.07		U
12/05/2014	INNI	I1516345		SCE&G	525397		212.48		U
01/09/2015	INNI	I1518489		SCE&G	525397		250.53		U
ENDING BALANCE: Util / Ashland Substation					525397	3,354.00	1,822.55	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
07/01/2014	BD02	J1500566		ABT 15-033	525400	-1,000.00			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			1,181.02	U
07/24/2014	REQP	R1500145		Ronnie Youmans	525400			214.00	U
07/28/2014	POLQ	P1501239		HYDRO TECH MARINE, INC	525400			-214.00	U
07/28/2014	POLQ	P1501239		HYDRO TECH MARINE, INC	525400			-1,181.02	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
08/01/2014	ISSU	U1500637		FLEET / SHERIFF CNTY# 31	525400		15.79		U
08/12/2014	ISSU	U1500827		FLEET / SHERIFF CNTY# 35	525400		23.64		U
08/13/2014	ISSU	U1500840		FLEET / SHERIFF CNTY# 25	525400		22.34		U
08/13/2014	INNI	I1508489		PETTY CASH/SHERIFF'S DEPT	525400		10.05		U
08/18/2014	ISSU	U1500904		FLEET / SHERIFF CNTY# 32	525400		22.34		U

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				GF / County Ordinary	1000				
08/19/2014	ISSU	U1500974		FLEET/ LCS D 30595	525400		6.55		U
08/20/2014	ISSU	U1500989		FLEET/ LCS D 30592	525400		6.55		U
08/20/2014	INEI	I1506163		HYDRO TECH MARINE, INC	525400			-214.00	U
08/20/2014	INEI	I1506163		HYDRO TECH MARINE, INC	525400		214.00		U
08/20/2014	INEI	I1506163		HYDRO TECH MARINE, INC	525400			-1,181.02	U
08/20/2014	INEI	I1506163		HYDRO TECH MARINE, INC	525400		1,181.02		U
08/22/2014	INNI	I1508496		PETTY CASH/SHERIFF'S DEPT	525400		20.01		U
08/25/2014	ISSU	U1501064		FLEET / SHERIFF CNTY# 32	525400		7.31		U
08/29/2014	ISSU	U1501141		FLEET/ LCS D 34908	525400		15.79		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		1,921.90		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		81,531.64		U
09/02/2014	ISSU	U1501191		FLEET-LCS D 34891	525400		23.64		U
09/04/2014	ISSU	U1501227		FLEET/ LCS D 32300	525400		6.55		U
09/11/2014	ISSU	U1501340		FLEET / SHERIFF CNTY# 32	525400		7.31		U
09/11/2014	ISSU	U1501346		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/12/2014	ISSU	U1501360		FLEET / SHERIFF CNTY# 368	525400		8.48		U
09/15/2014	ISSU	U1501405		FLEET/ LCS D 30603	525400		6.55		U
09/16/2014	ISSU	U1501420		FLEET/ LCS D 32304	525400		13.86		U
09/17/2014	ISSU	U1501456		FLEET/ LCS D 30591	525400		6.55		U
09/19/2014	ISSU	U1501539		FLEET/ LSD 32843	525400		15.03		U
09/23/2014	ISSU	U1501609		FLEET/ LCS D 35691	525400		50.55		U
09/23/2014	ISSU	U1501626		FLEET/ LCS D 34886	525400		15.79		U
09/30/2014	ISSU	U1501767		FLEET / SHERIFF CNTY# 21	525400		6.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		85,160.89		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		2,202.37		U
10/01/2014	ISSU	U1501821		FLEET/ LCS D 30592	525400		22.34		U
10/07/2014	ISSU	U1501904		FLEET / SHERIFF CNTY# 35	525400		7.31		U
10/08/2014	ISSU	U1501933		FLEET/ LCS D 32268	525400		6.55		U
10/10/2014	ISSU	U1501967		FLEET/ LCS D 32868	525400		7.31		U
10/13/2014	ISSU	U1502008		FLEET / SHERIFF CNTY# 305	525400		6.55		U
10/14/2014	CNEI	A0405092	I1506163	HYDRO TECH MARINE, INC	525400		-1,181.02		U
10/14/2014	CNEI	A0405092	I1506163	HYDRO TECH MARINE, INC	525400			214.00	U
10/14/2014	CNEI	A0405092	I1506163	HYDRO TECH MARINE, INC	525400		-214.00		U
10/14/2014	CNEI	A0405092	I1506163	HYDRO TECH MARINE, INC	525400			1,181.02	U
10/14/2014	INEI	I1509056		HYDRO TECH MARINE, INC	525400			-1,181.02	U
10/14/2014	INEI	I1509056		HYDRO TECH MARINE, INC	525400		1,181.02		U
10/14/2014	INEI	I1509056		HYDRO TECH MARINE, INC	525400			-214.00	U
10/14/2014	INEI	I1509056		HYDRO TECH MARINE, INC	525400		214.00		U
10/17/2014	ISSU	U1502082		FLEET / SHERIFF CNTY# 34	525400		23.64		U
10/20/2014	ISSU	U1502109		FLEET/ LCS D 35517	525400		7.31		U

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				GF / County Ordinary	1000				
10/21/2014	ISSU	U1502144		FLEET 33734	525400		23.64		U
10/22/2014	ISSU	U1502188		FLEET/ CODE 33717	525400		15.79		U
10/27/2014	ISSU	U1502238		SHERIFF 35506	525400		7.31		U
10/28/2014	ISSU	U1502253		FLEET/ LCSO 32864	525400		7.31		U
10/29/2014	PORD	P1502262		PALMETTO PROPANE / BATESBUR	525400			1,200.00	U
10/29/2014	ISSU	U1502305		FLEET / SHERIFF CNTY# 30	525400		6.55		U
10/30/2014	ISSU	U1502314		SHERIFF	525400		30.19		U
10/30/2014	ISSU	U1502318		SHERIFF DEPT 32300	525400		6.55		U
10/30/2014	ISSU	U1502323		FLEET / SHERIFF CNTY# 30	525400		6.55		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		1,895.54		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		78,462.74		U
11/04/2014	ISSU	U1502403		FLEET/ LCSO 38113	525400		510.41		U
11/04/2014	INEI	I1512274		PALMETTO PROPANE / BATESBUR	525400			-44.44	U
11/04/2014	INEI	I1512274		PALMETTO PROPANE / BATESBUR	525400		44.44		U
11/12/2014	ISSU	U1502518		FLEET/ LCSO 32868	525400		13.73		U
11/14/2014	ISSU	U1502566		SRO 30611	525400		6.55		U
11/17/2014	ISSU	U1502594		FLEET/ LCSO 29878	525400		6.55		U
11/18/2014	ISSU	U1502621		FLEET / SHERIFF CNTY# 348	525400		30.22		U
11/18/2014	ISSU	U1502643		SHERIFF 32854	525400		13.86		U
11/20/2014	ISSU	U1502677		FLEET / SHERIFF CNTY# 29	525400		37.53		U
11/20/2014	INNI	I1514893		BB&T	525400		62.81		U
11/21/2014	ISSU	U1502699		SHERIFF 35499	525400		7.31		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		1,673.20		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		58,807.98		U
12/02/2014	ISSU	U1502818		FLEET/ LCSO 30597	525400		22.34		U
12/05/2014	ISSU	U1502914		FLEET/ LCSO 30603	525400		6.55		U
12/08/2014	ISSU	U1502973		FLEET/ LCSO 35503	525400		15.79		U
12/10/2014	ISSU	U1503013		FLEET / SHERIFF CNTY# 32	525400		6.55		U
12/12/2014	ISSU	U1503074		FLEET / SHERIFF CNTY# 33	525400		30.22		U
12/15/2014	ISSU	U1503087		FLEET / SHERIFF CNTY# 34	525400		7.31		U
12/15/2014	ISSU	U1503092		FLEET / SHERIFF CNTY# 37	525400		15.79		U
12/15/2014	ISSU	U1503112		FLEET / SHERIFF CNTY# 34	525400		15.79		U
12/17/2014	ISSU	U1503162		FLEET / SHERIFF CNTY# 31	525400		50.56		U
12/18/2014	ISSU	U1503173		FLEET/ LCSO 34911	525400		23.68		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		1,861.81		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		57,906.78		U
01/05/2015	ISSU	U1503328		FLEET / SHERIFF CNTY# 322	525400		15.80		U
01/07/2015	ISSU	U1503406		FLEET / SHERIFF CNTY# 32	525400		7.31		U
01/08/2015	INEI	I1517311		PALMETTO PROPANE / BATESBUR	525400			-67.56	U
01/08/2015	INEI	I1517311		PALMETTO PROPANE / BATESBUR	525400		67.56		U

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				GF / County Ordinary	1000				
01/12/2015	ISSU	U1503507		FLEET / SHERIFF CNTY# 30	525400		8.49		U
01/14/2015	ISSU	U1503553		FLEET / SHERIFF CNTY# 286	525400		6.55		U
01/15/2015	ISSU	U1503580		FLEET/ LCSD 31405	525400		7.31		U
01/15/2015	ISSU	U1503591		FLEET / SHERIFF CNTY# 37	525400		8.49		U
01/20/2015	ISSU	U1503641		FLEET/ LCSD 32843	525400		6.55		U
01/21/2015	ISSU	U1503660		FLEET/ LCSD 32299	525400		21.74		U
01/21/2015	ISSU	U1503663		FLEET / SHERIFF CNTY# 322	525400		15.80		U
01/26/2015	ISSU	U1503734		SHERIFF 32873	525400		7.31		U
01/26/2015	ISSU	U1503755		FLEET / SHERIFF CNTY# 34	525400		23.69		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		1,995.77		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		45,896.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,137,305.00	513,067.10	2,288.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500566		ABT 15-033	525405	1,000.00			U
09/02/2014	REQP	R1500266		SYLVIA DILLON	525405			800.00	U
09/02/2014	POLQ	P1501656		FLEETCOR TECHNOLOGIES	525405			-800.00	U
09/02/2014	PORD	P1501656		FLEETCOR TECHNOLOGIES	525405			800.00	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	0.00	800.00	
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
07/23/2014	INEI	I1504137		EAGLE AVIATION INC	525410			-209.13	U
08/05/2014	INEI	I1505142		KROPP HOLDINGS INC	525410			-176.53	U
08/05/2014	INEI	I1505142		KROPP HOLDINGS INC	525410		176.53		U
08/05/2014	INEI	I1507000		EAGLE AVIATION INC	525410			-370.97	U
08/05/2014	INEI	I1507000		EAGLE AVIATION INC	525410		370.97		U
08/06/2014	INEI	I1507002		EAGLE AVIATION INC	525410		189.37		U
08/06/2014	INEI	I1507002		EAGLE AVIATION INC	525410			-189.37	U

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				GF / County Ordinary	1000				
08/07/2014	INEI	I1507004		EAGLE AVIATION INC	525410		134.66		U
08/07/2014	INEI	I1507004		EAGLE AVIATION INC	525410			-134.66	U
08/12/2014	INEI	I1507006		EAGLE AVIATION INC	525410			-164.12	U
08/12/2014	INEI	I1507006		EAGLE AVIATION INC	525410		164.12		U
08/13/2014	INEI	I1507008		EAGLE AVIATION INC	525410		151.97		U
08/13/2014	INEI	I1507008		EAGLE AVIATION INC	525410			-151.97	U
08/14/2014	INEI	I1506356		KROPP HOLDINGS INC	525410		146.12		U
08/14/2014	INEI	I1506356		KROPP HOLDINGS INC	525410			-146.12	U
08/14/2014	INEI	I1507010		EAGLE AVIATION INC	525410		113.98		U
08/14/2014	INEI	I1507010		EAGLE AVIATION INC	525410			-113.98	U
08/18/2014	INEI	I1507012		EAGLE AVIATION INC	525410		156.19		U
08/18/2014	INEI	I1507012		EAGLE AVIATION INC	525410			-156.19	U
08/29/2014	INEI	I1507014		EAGLE AVIATION INC	525410		180.96		U
08/29/2014	INEI	I1507014		EAGLE AVIATION INC	525410			-180.96	U
09/03/2014	INEI	I1509120		EAGLE AVIATION INC	525410			-197.80	U
09/03/2014	INEI	I1509120		EAGLE AVIATION INC	525410		197.80		U
09/04/2014	INEI	I1509121		EAGLE AVIATION INC	525410		151.50		U
09/04/2014	INEI	I1509121		EAGLE AVIATION INC	525410			-151.50	U
09/09/2014	INEI	I1509122		EAGLE AVIATION INC	525410			-101.01	U
09/09/2014	INEI	I1509122		EAGLE AVIATION INC	525410		101.01		U
09/11/2014	INEI	I1509123		EAGLE AVIATION INC	525410		97.01		U
09/11/2014	INEI	I1509123		EAGLE AVIATION INC	525410			-97.01	U
09/22/2014	INEI	I1509124		EAGLE AVIATION INC	525410		362.71		U
09/22/2014	INEI	I1509124		EAGLE AVIATION INC	525410			-362.71	U
09/30/2014	INEI	I1509453		KROPP HOLDINGS INC	525410		412.23		U
09/30/2014	INEI	I1509453		KROPP HOLDINGS INC	525410			-412.23	U
10/03/2014	INEI	I1509454		KROPP HOLDINGS INC	525410		918.14		U
10/03/2014	INEI	I1509454		KROPP HOLDINGS INC	525410			-918.14	U
10/03/2014	INEI	I1511183		EAGLE AVIATION INC	525410		121.01		U
10/03/2014	INEI	I1511183		EAGLE AVIATION INC	525410			-121.01	U
10/16/2014	INEI	I1511184		EAGLE AVIATION INC	525410		163.03		U
10/16/2014	INEI	I1511184		EAGLE AVIATION INC	525410			-163.03	U
10/22/2014	INEI	I1511185		EAGLE AVIATION INC	525410		89.28		U
10/22/2014	INEI	I1511185		EAGLE AVIATION INC	525410			-89.28	U
10/24/2014	INEI	I1511133		KROPP HOLDINGS INC	525410		119.86		U
10/24/2014	INEI	I1511133		KROPP HOLDINGS INC	525410			-119.86	U
10/27/2014	INEI	I1511563		EAGLE AVIATION INC	525410		104.81		U
10/27/2014	INEI	I1511563		EAGLE AVIATION INC	525410			-104.81	U
10/27/2014	INEI	I1511564		EAGLE AVIATION INC	525410		300.00		U
10/27/2014	INEI	I1511564		EAGLE AVIATION INC	525410			-300.00	U

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				GF / County Ordinary	1000				
10/28/2014	INEI	I1511565		EAGLE AVIATION INC	525410		174.67		U
10/28/2014	INEI	I1511565		EAGLE AVIATION INC	525410			-174.67	U
11/05/2014	INEI	I1514171		EAGLE AVIATION INC	525410		179.98		U
11/05/2014	INEI	I1514171		EAGLE AVIATION INC	525410			-179.98	U
11/05/2014	INEI	I1514178		EAGLE AVIATION INC	525410		131.58		U
11/05/2014	INEI	I1514178		EAGLE AVIATION INC	525410			-131.58	U
11/10/2014	INEI	I1514173		EAGLE AVIATION INC	525410			-199.43	U
11/10/2014	INEI	I1514173		EAGLE AVIATION INC	525410		199.43		U
11/13/2014	INEI	I1514175		EAGLE AVIATION INC	525410		169.32		U
11/13/2014	INEI	I1514175		EAGLE AVIATION INC	525410			-169.32	U
11/17/2014	INEI	I1514176		EAGLE AVIATION INC	525410			-173.08	U
11/17/2014	INEI	I1514176		EAGLE AVIATION INC	525410		173.08		U
12/02/2014	INEI	I1516463		EAGLE AVIATION INC	525410		153.51		U
12/02/2014	INEI	I1516463		EAGLE AVIATION INC	525410			-153.51	U
12/09/2014	INEI	I1516464		EAGLE AVIATION INC	525410		164.48		U
12/09/2014	INEI	I1516464		EAGLE AVIATION INC	525410			-164.48	U
12/11/2014	INEI	I1516465		EAGLE AVIATION INC	525410		153.80		U
12/11/2014	INEI	I1516465		EAGLE AVIATION INC	525410			-153.80	U
12/16/2014	INEI	I1516466		EAGLE AVIATION INC	525410		53.76		U
12/16/2014	INEI	I1516466		EAGLE AVIATION INC	525410			-53.76	U
12/17/2014	INEI	I1516136		KROPP HOLDINGS INC	525410		123.63		U
12/17/2014	INEI	I1516136		KROPP HOLDINGS INC	525410			-123.63	U
12/18/2014	INEI	I1516467		EAGLE AVIATION INC	525410			-117.59	U
12/18/2014	INEI	I1516467		EAGLE AVIATION INC	525410		117.59		U
12/22/2014	INEI	I1516468		EAGLE AVIATION INC	525410		31.40		U
12/22/2014	INEI	I1516468		EAGLE AVIATION INC	525410			-31.40	U
01/02/2015	INEI	I1519420		EAGLE AVIATION INC	525410			-125.70	U
01/02/2015	INEI	I1519420		EAGLE AVIATION INC	525410		125.70		U
01/12/2015	INEI	I1519241		EAGLE AVIATION INC	525410		124.77		U
01/12/2015	INEI	I1519241		EAGLE AVIATION INC	525410			-124.77	U
01/18/2015	INEI	I1519242		EAGLE AVIATION INC	525410		118.44		U
01/18/2015	INEI	I1519242		EAGLE AVIATION INC	525410			-118.44	U
ENDING BALANCE:				Aviation Operations Fuel	525410	32,000.00	7,871.71	21,128.29	
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

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				GF / County Ordinary	1000				
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525420		1,733.01		U
08/12/2014	INNI	I1507542		BB&T	525420		164.02		U
08/13/2014	INNI	I1507543		BB&T	525420		135.82		U
08/15/2014	INNI	I1507544		BB&T	525420		257.97		U
08/17/2014	INNI	I1507545		BB&T	525420		147.16		U
08/17/2014	INNI	I1507546		BB&T	525420		300.00		U
08/21/2014	INNI	I1507547		BB&T	525420		25.00		U
08/22/2014	INNI	I1507548		BB&T	525420		98.80		U
08/23/2014	INNI	I1507549		BB&T	525420		195.03		U
08/24/2014	INNI	I1507550		BB&T	525420		293.81		U
08/24/2014	INNI	I1507552		BB&T	525420		150.01		U
08/24/2014	INNI	I1507553		BB&T	525420		105.00		U
08/26/2014	INNI	I1507554		BB&T	525420		188.75		U
08/29/2014	INNI	I1507555		BB&T	525420		300.00		U
08/30/2014	INNI	I1507556		BB&T	525420		300.00		U
09/02/2014	REQP	R1500266		SYLVIA DILLON	525420			8,000.00	U
09/02/2014	POLQ	P1501656		FLEETCOR TECHNOLOGIES	525420			-8,000.00	U
09/02/2014	PORD	P1501656		FLEETCOR TECHNOLOGIES	525420			8,000.00	U
09/03/2014	INNI	I1509965		BB&T	525420		124.05		U
09/12/2014	INNI	I1509966		BB&T	525420		167.00		U
09/18/2014	INNI	I1509967		BB&T	525420		74.40		U
09/20/2014	INNI	I1509968		BB&T	525420		300.00		U
09/28/2014	INNI	I1509969		BB&T	525420		300.00		U
10/02/2014	INNI	I1511903		BB&T	525420		158.01		U
10/10/2014	INNI	I1511904		BB&T	525420		57.96		U
10/11/2014	INNI	I1511906		BB&T	525420		300.00		U
11/17/2014	INNI	I1514891		BB&T	525420		135.85		U
11/17/2014	INNI	I1514892		BB&T	525420		190.91		U
12/01/2014	INEI	I1515329		FLEETCOR TECHNOLOGIES	525420		74.37		U
12/01/2014	INEI	I1515329		FLEETCOR TECHNOLOGIES	525420			-74.37	U
01/29/2015	INEI	I1518843		FLEETCOR TECHNOLOGIES	525420		63.92		U
01/29/2015	INEI	I1518843		FLEETCOR TECHNOLOGIES	525420			-63.92	U
ENDING BALANCE: Water Craft Operations Fuel					525420	17,650.00	6,698.94	7,861.71	
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	

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				GF / County Ordinary	1000				
				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
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

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				GF / County Ordinary	1000				
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
08/04/2014	INEI	I1505375		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
08/04/2014	INEI	I1505375		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
08/04/2014	REQP	R1500174		Ronnie Youmans	525600			1,215.25	U
08/04/2014	REQP	R1500177		Ronnie Youmans	525600			10.70	U
08/04/2014	REQP	R1500177		Ronnie Youmans	525600			382.12	U
08/04/2014	REQP	R1500177		Ronnie Youmans	525600			41.12	U
08/05/2014	INEI	I1505218		LAWMENS SAFETY SUPPLY INC	525600			-2,928.48	U
08/05/2014	INEI	I1505218		LAWMENS SAFETY SUPPLY INC	525600		2,928.48		U
08/05/2014	INEI	I1505362		DESIGNLAB INC	525600		64.18		U
08/05/2014	INEI	I1505362		DESIGNLAB INC	525600			-64.18	U
08/05/2014	INEI	I1505363		DESIGNLAB INC	525600			-319.07	U
08/05/2014	INEI	I1505363		DESIGNLAB INC	525600		319.07		U
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600		2,961.84		U
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600			-2,961.84	U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600		2,961.84		U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600			-2,961.84	U
08/05/2014	INEI	I1505652		DESIGNLAB INC	525600		319.07		U
08/05/2014	INEI	I1505652		DESIGNLAB INC	525600			-319.07	U
08/05/2014	INEI	I1505653		DESIGNLAB INC	525600		64.18		U
08/05/2014	INEI	I1505653		DESIGNLAB INC	525600			-64.18	U
08/05/2014	INEI	I1505768		DANA SAFETY SUPPLY	525600		1,027.20		U
08/05/2014	INEI	I1505768		DANA SAFETY SUPPLY	525600			-1,027.20	U
08/08/2014	REQP	R1500199		Ronnie Youmans	525600			26.75	U
08/08/2014	REQP	R1500199		Ronnie Youmans	525600			617.93	U
08/12/2014	PORD	P1501445		DIAMOND GRAPHIC LLC	525600			2,500.00	U
08/12/2014	ICEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600			783.38	U
08/12/2014	ICEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600		-783.38		U
08/12/2014	INEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
08/12/2014	INEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
08/12/2014	INEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600			-783.38	U
08/12/2014	INEI	I1505988		LAWMENS SAFETY SUPPLY INC	525600		783.38		U
08/12/2014	INEI	I1509299		LAWMENS SAFETY SUPPLY INC	525600		368.98		U
08/12/2014	INEI	I1509299		LAWMENS SAFETY SUPPLY INC	525600			-368.98	U

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				GF / County Ordinary	1000				
08/13/2014	CORD	P1500753		TASER INTERNATIONAL INC	525600			200.00	U
08/13/2014	INEI	I1505874		STA-BRITE INSIGNIA INC	525600		97.40		U
08/13/2014	INEI	I1505874		STA-BRITE INSIGNIA INC	525600			-97.40	U
08/13/2014	INEI	I1505926		TASER INTERNATIONAL INC	525600		191.49		U
08/13/2014	INEI	I1505926		TASER INTERNATIONAL INC	525600			-191.49	U
08/13/2014	INEI	I1506267		DESIGNLAB INC	525600		390.35		U
08/13/2014	INEI	I1506267		DESIGNLAB INC	525600			-390.35	U
08/14/2014	INEI	I1505986		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
08/14/2014	INEI	I1505986		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
08/18/2014	ICEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600			363.75	U
08/18/2014	ICEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600		-363.75		U
08/18/2014	INEI	I1506212		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
08/18/2014	INEI	I1506212		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
08/18/2014	INEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600		389.21		U
08/18/2014	INEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600			-389.21	U
08/18/2014	INEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600		363.75		U
08/18/2014	INEI	I1506357		LAWMENS SAFETY SUPPLY INC	525600			-363.75	U
08/19/2014	INEI	I1506303		STA-BRITE INSIGNIA INC	525600		123.08		U
08/19/2014	INEI	I1506303		STA-BRITE INSIGNIA INC	525600			-123.08	U
08/19/2014	INEI	I1507020		LAWMENS SAFETY SUPPLY INC	525600		261.45		U
08/19/2014	INEI	I1507020		LAWMENS SAFETY SUPPLY INC	525600			-261.45	U
08/20/2014	INEI	I1506269		DESIGNLAB INC	525600			-83.93	U
08/20/2014	INEI	I1506269		DESIGNLAB INC	525600		83.93		U
08/22/2014	INEI	I1508642		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
08/22/2014	INEI	I1508642		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
08/26/2014	INEI	I1507054		DESIGNLAB INC	525600		81.24		U
08/26/2014	INEI	I1507054		DESIGNLAB INC	525600			-81.24	U
08/26/2014	INEI	I1507057		DESIGNLAB INC	525600		2,963.68		U
08/26/2014	INEI	I1507057		DESIGNLAB INC	525600			-2,963.68	U
08/27/2014	POLQ	P1501601		DESIGNLAB INC	525600			-41.12	U
08/27/2014	POLQ	P1501601		DESIGNLAB INC	525600			-10.70	U
08/27/2014	POLQ	P1501601		DESIGNLAB INC	525600			-382.12	U
08/27/2014	PORD	P1501601		DESIGNLAB INC	525600			10.70	U
08/27/2014	PORD	P1501601		DESIGNLAB INC	525600			41.12	U
08/27/2014	PORD	P1501601		DESIGNLAB INC	525600			382.12	U
08/27/2014	POLQ	P1501599		DESIGNLAB INC	525600			-1,215.25	U
08/27/2014	PORD	P1501599		DESIGNLAB INC	525600			1,215.25	U
08/27/2014	POLQ	P1501603		DESIGNLAB INC	525600			-26.75	U
08/27/2014	POLQ	P1501603		DESIGNLAB INC	525600			-617.93	U
08/27/2014	PORD	P1501603		DESIGNLAB INC	525600			617.93	U

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				GF / County Ordinary	1000				
08/27/2014	PORD	P1501603		DESIGNLAB INC	525600			26.75	U
08/27/2014	INEI	I1506988		LAWMENS SAFETY SUPPLY INC	525600		1,924.72		U
08/27/2014	INEI	I1506988		LAWMENS SAFETY SUPPLY INC	525600			-1,924.72	U
08/28/2014	INEI	I1507021		LAWMENS SAFETY SUPPLY INC	525600		934.91		U
08/28/2014	INEI	I1507021		LAWMENS SAFETY SUPPLY INC	525600			-934.91	U
08/28/2014	INEI	I1507022		LAWMENS SAFETY SUPPLY INC	525600		1,967.30		U
08/28/2014	INEI	I1507022		LAWMENS SAFETY SUPPLY INC	525600			-1,967.30	U
08/29/2014	INEI	I1507051		DESIGNLAB INC	525600			-379.97	U
08/29/2014	INEI	I1507051		DESIGNLAB INC	525600		379.97		U
09/02/2014	CNEI	A0404510	I1505362	DESIGNLAB INC	525600			64.18	U
09/02/2014	CNEI	A0404510	I1505362	DESIGNLAB INC	525600		-64.18		U
09/02/2014	CNEI	A0404510	I1505363	DESIGNLAB INC	525600		-319.07		U
09/02/2014	CNEI	A0404510	I1505363	DESIGNLAB INC	525600			319.07	U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600		-2,961.84		U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600			2,961.84	U
09/02/2014	REQP	R1500268		SYLVIA DILLON	525600			1,090.54	U
09/02/2014	REQP	R1500270		SYLVIA DILLON	525600			147.63	U
09/02/2014	REQP	R1500273		SYLVIA DILLON	525600			1,039.61	U
09/02/2014	REQP	R1500273		SYLVIA DILLON	525600			211.34	U
09/02/2014	REQP	R1500273		SYLVIA DILLON	525600			112.19	U
09/02/2014	REQP	R1500273		SYLVIA DILLON	525600			84.65	U
09/03/2014	POLQ	P1501658		DESIGNLAB INC	525600			-1,090.54	U
09/03/2014	PORD	P1501658		DESIGNLAB INC	525600			1,090.54	U
09/03/2014	POLQ	P1501660		DESIGNLAB INC	525600			-147.63	U
09/03/2014	PORD	P1501660		DESIGNLAB INC	525600			147.63	U
09/03/2014	POLQ	P1501662		DESIGNLAB INC	525600			-1,039.61	U
09/03/2014	POLQ	P1501662		DESIGNLAB INC	525600			-112.19	U
09/03/2014	POLQ	P1501662		DESIGNLAB INC	525600			-211.34	U
09/03/2014	POLQ	P1501662		DESIGNLAB INC	525600			-84.65	U
09/03/2014	PORD	P1501662		DESIGNLAB INC	525600			211.34	U
09/03/2014	PORD	P1501662		DESIGNLAB INC	525600			112.19	U
09/03/2014	PORD	P1501662		DESIGNLAB INC	525600			1,039.61	U
09/03/2014	PORD	P1501662		DESIGNLAB INC	525600			84.65	U
09/04/2014	INEI	I1507158		DIAMOND GRAPHIC LLC	525600		78.76		U
09/04/2014	INEI	I1507158		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/05/2014	INEI	I1507297		DESIGNLAB INC	525600		1,269.61		U
09/05/2014	INEI	I1507297		DESIGNLAB INC	525600			-1,269.61	U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	525600		112.32		U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	525600			-112.32	U
09/11/2014	INEI	I1507775		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U

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				GF / County Ordinary	1000				
09/11/2014	INEI	I1507775		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/12/2014	INEI	I1507874		SMITH RUBBER STAMPS & SEALS	525600		8.25		U
09/12/2014	INEI	I1507874		SMITH RUBBER STAMPS & SEALS	525600			-8.25	U
09/12/2014	INEI	I1507876		SMITH RUBBER STAMPS & SEALS	525600		24.75		U
09/12/2014	INEI	I1507876		SMITH RUBBER STAMPS & SEALS	525600			-24.75	U
09/15/2014	INEI	I1508351		DANA SAFETY SUPPLY	525600		950.81		U
09/15/2014	INEI	I1508351		DANA SAFETY SUPPLY	525600			-950.81	U
09/15/2014	INEI	I1508681		DESIGNLAB INC	525600		481.24		U
09/15/2014	INEI	I1508681		DESIGNLAB INC	525600			-481.24	U
09/15/2014	INEI	I1508682		DESIGNLAB INC	525600		362.47		U
09/15/2014	INEI	I1508682		DESIGNLAB INC	525600			-362.47	U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600			-41.12	U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600		41.12		U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600		381.42		U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600		10.70		U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600			-10.70	U
09/16/2014	INEI	I1508503		DESIGNLAB INC	525600			-382.12	U
09/19/2014	INEI	I1508506		DESIGNLAB INC	525600		147.63		U
09/19/2014	INEI	I1508506		DESIGNLAB INC	525600			-147.63	U
09/19/2014	INEI	I1508699		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/19/2014	INEI	I1508699		DIAMOND GRAPHIC LLC	525600		78.76		U
09/19/2014	INEI	I1508700		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/19/2014	INEI	I1508700		DIAMOND GRAPHIC LLC	525600		78.76		U
09/19/2014	INEI	I1508701		DIAMOND GRAPHIC LLC	525600		78.76		U
09/19/2014	INEI	I1508701		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/19/2014	INEI	I1508703		DIAMOND GRAPHIC LLC	525600			-1,995.34	U
09/19/2014	INEI	I1508703		DIAMOND GRAPHIC LLC	525600		1,995.34		U
09/19/2014	REQP	R1500345		Ronnie Youmans	525600			183.61	U
09/19/2014	REQP	R1500345		Ronnie Youmans	525600			100.37	U
09/19/2014	REQP	R1500345		Ronnie Youmans	525600			403.82	U
09/22/2014	INEI	I1508702		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/22/2014	INEI	I1508702		DIAMOND GRAPHIC LLC	525600		78.76		U
09/22/2014	INEI	I1508704		DIAMOND GRAPHIC LLC	525600		78.76		U
09/22/2014	INEI	I1508704		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/22/2014	INEI	I1508705		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/22/2014	INEI	I1508705		DIAMOND GRAPHIC LLC	525600		78.76		U
09/22/2014	INEI	I1508706		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/22/2014	INEI	I1508706		DIAMOND GRAPHIC LLC	525600		78.76		U
09/22/2014	INEI	I1508707		DIAMOND GRAPHIC LLC	525600		78.76		U
09/22/2014	INEI	I1508707		DIAMOND GRAPHIC LLC	525600			-78.76	U

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				GF / County Ordinary	1000				
09/22/2014	INEI	I1508708		DIAMOND GRAPHIC LLC	525600		19.68		U
09/22/2014	INEI	I1508708		DIAMOND GRAPHIC LLC	525600			-19.68	U
09/22/2014	INEI	I1508895		DESIGNLAB INC	525600		931.64		U
09/22/2014	INEI	I1508895		DESIGNLAB INC	525600			-931.64	U
09/22/2014	INEI	I1508896		DESIGNLAB INC	525600		81.25		U
09/22/2014	INEI	I1508896		DESIGNLAB INC	525600			-81.25	U
09/23/2014	POLQ	P1501920		WRIGHT-JOHNSTON INC	525600			-100.37	U
09/23/2014	POLQ	P1501920		WRIGHT-JOHNSTON INC	525600			-183.61	U
09/23/2014	POLQ	P1501920		WRIGHT-JOHNSTON INC	525600			-403.82	U
09/23/2014	PORD	P1501920		WRIGHT-JOHNSTON INC	525600			100.37	U
09/23/2014	PORD	P1501920		WRIGHT-JOHNSTON INC	525600			403.82	U
09/23/2014	PORD	P1501920		WRIGHT-JOHNSTON INC	525600			183.61	U
09/25/2014	INEI	I1508948		EIDSON'S CUSTOM EMBROIDERY	525600			-2,728.50	U
09/25/2014	INEI	I1508948		EIDSON'S CUSTOM EMBROIDERY	525600		2,728.50		U
09/25/2014	INEI	I1509008		DIAMOND GRAPHIC LLC	525600			-78.76	U
09/25/2014	INEI	I1509008		DIAMOND GRAPHIC LLC	525600		78.76		U
09/29/2014	INEI	I1509886		DESIGNLAB INC	525600		68.16		U
09/29/2014	INEI	I1509886		DESIGNLAB INC	525600			-68.15	U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600			-100.37	U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600		183.61		U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600			-403.82	U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600		403.82		U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600		100.37		U
09/29/2014	INEI	I1510910		WRIGHT-JOHNSTON INC	525600			-183.61	U
09/30/2014	INEI	I1509883		DESIGNLAB INC	525600			-1,022.39	U
09/30/2014	INEI	I1509883		DESIGNLAB INC	525600		1,022.39		U
09/30/2014	INEI	I1511150		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/30/2014	INEI	I1511150		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2014	INEI	I1511156		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2014	INEI	I1511156		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/01/2014	INEI	I1510897		DIAMOND GRAPHIC LLC	525600		59.06		U
10/01/2014	INEI	I1510897		DIAMOND GRAPHIC LLC	525600			-59.06	U
10/02/2014	INEI	I1512052		DESIGNLAB INC	525600			-617.93	U
10/02/2014	INEI	I1512052		DESIGNLAB INC	525600		616.18		U
10/02/2014	INEI	I1512052		DESIGNLAB INC	525600			-26.75	U
10/02/2014	INEI	I1512052		DESIGNLAB INC	525600		26.75		U
10/03/2014	INEI	I1509633		DIAMOND GRAPHIC LLC	525600		77.04		U
10/03/2014	INEI	I1509633		DIAMOND GRAPHIC LLC	525600			-77.04	U
10/03/2014	INEI	I1509635		DIAMOND GRAPHIC LLC	525600		78.76		U
10/03/2014	INEI	I1509635		DIAMOND GRAPHIC LLC	525600			-78.76	U

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				GF / County Ordinary	1000				
10/03/2014	INEI	I1509637		DIAMOND GRAPHIC LLC	525600		39.38		U
10/03/2014	INEI	I1509637		DIAMOND GRAPHIC LLC	525600			-39.38	U
10/03/2014	INEI	I1510899		DIAMOND GRAPHIC LLC	525600			-19.68	U
10/03/2014	INEI	I1510899		DIAMOND GRAPHIC LLC	525600		19.68		U
10/03/2014	INEI	I1511333		DIAMOND GRAPHIC LLC	525600			-68.48	U
10/03/2014	INEI	I1511333		DIAMOND GRAPHIC LLC	525600		68.48		U
10/07/2014	INEI	I1510316		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2014	INEI	I1510316		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/08/2014	CORD	P1501445		DIAMOND GRAPHIC LLC	525600			2,500.00	U
10/08/2014	REQP	R1500422		Ronnie Youmans	525600			401.25	U
10/08/2014	REQP	R1500422		Ronnie Youmans	525600			246.10	U
10/08/2014	REQP	R1500422		Ronnie Youmans	525600			984.40	U
10/09/2014	INEI	I1510439		SMITH RUBBER STAMPS & SEALS	525600		32.10		U
10/09/2014	INEI	I1510439		SMITH RUBBER STAMPS & SEALS	525600			-32.10	U
10/09/2014	INEI	I1510652		DESIGNLAB INC	525600		48.15		U
10/09/2014	INEI	I1510652		DESIGNLAB INC	525600			-48.15	U
10/09/2014	INEI	I1511013		DESIGNLAB INC	525600		162.49		U
10/09/2014	INEI	I1511013		DESIGNLAB INC	525600			-162.49	U
10/09/2014	INEI	I1511015		DESIGNLAB INC	525600			-2,469.17	U
10/09/2014	INEI	I1511015		DESIGNLAB INC	525600		2,469.17		U
10/10/2014	INEI	I1509638		DIAMOND GRAPHIC LLC	525600		1,995.34		U
10/10/2014	INEI	I1509638		DIAMOND GRAPHIC LLC	525600			-1,995.34	U
10/10/2014	INEI	I1510317		LAWMENS SAFETY SUPPLY INC	525600			-6,058.77	U
10/10/2014	INEI	I1510317		LAWMENS SAFETY SUPPLY INC	525600		6,058.77		U
10/10/2014	INEI	I1510318		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/10/2014	INEI	I1510318		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/10/2014	INEI	I1510319		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/10/2014	INEI	I1510319		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/10/2014	INEI	I1510896		DIAMOND GRAPHIC LLC	525600			-19.68	U
10/10/2014	INEI	I1510896		DIAMOND GRAPHIC LLC	525600		19.68		U
10/13/2014	ICEI	I1511009		DESIGNLAB INC	525600			704.88	U
10/13/2014	ICEI	I1511009		DESIGNLAB INC	525600		-704.88		U
10/13/2014	ICEI	I1511012		DESIGNLAB INC	525600		-81.24		U
10/13/2014	ICEI	I1511012		DESIGNLAB INC	525600			81.24	U
10/13/2014	INEI	I1511009		DESIGNLAB INC	525600			-704.88	U
10/13/2014	INEI	I1511009		DESIGNLAB INC	525600		704.88		U
10/13/2014	INEI	I1511012		DESIGNLAB INC	525600			-81.24	U
10/13/2014	INEI	I1511012		DESIGNLAB INC	525600		81.24		U
10/13/2014	INEI	I1511380		DESIGNLAB INC	525600			-704.88	U
10/13/2014	INEI	I1511380		DESIGNLAB INC	525600		704.88		U

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				GF / County Ordinary	1000				
10/13/2014	INEI	I1514702		DESIGNLAB INC	525600		81.24		U
10/13/2014	INEI	I1514702		DESIGNLAB INC	525600			-81.24	U
10/13/2014	INEI	I1514705		DESIGNLAB INC	525600		704.88		U
10/13/2014	INEI	I1514705		DESIGNLAB INC	525600			-704.88	U
10/15/2014	CORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			1,500.00	U
10/15/2014	INEI	I1510697		LAWMENS SAFETY SUPPLY INC	525600		640.07		U
10/15/2014	INEI	I1510697		LAWMENS SAFETY SUPPLY INC	525600			-640.07	U
10/15/2014	INEI	I1510887		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/15/2014	INEI	I1510887		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/17/2014	CORD	P1501445		DIAMOND GRAPHIC LLC	525600			5,000.00	U
10/17/2014	INEI	I1510733		DESIGNLAB INC	525600			-162.64	U
10/17/2014	INEI	I1510733		DESIGNLAB INC	525600		162.64		U
10/17/2014	INEI	I1510734		DESIGNLAB INC	525600		162.64		U
10/17/2014	INEI	I1510734		DESIGNLAB INC	525600			-162.64	U
10/17/2014	INEI	I1511335		DIAMOND GRAPHIC LLC	525600		39.38		U
10/17/2014	INEI	I1511335		DIAMOND GRAPHIC LLC	525600			-39.38	U
10/21/2014	POLQ	P1502189		ALLCITY LABEL & TAG CO INC	525600			-246.10	U
10/21/2014	POLQ	P1502189		ALLCITY LABEL & TAG CO INC	525600			-401.25	U
10/21/2014	POLQ	P1502189		ALLCITY LABEL & TAG CO INC	525600			-984.40	U
10/21/2014	PORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			984.40	U
10/21/2014	PORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			401.25	U
10/21/2014	PORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			246.10	U
10/22/2014	INEI	I1511157		LAWMENS SAFETY SUPPLY INC	525600			-2,708.60	U
10/22/2014	INEI	I1511157		LAWMENS SAFETY SUPPLY INC	525600		2,708.60		U
10/22/2014	INEI	I1511158		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/22/2014	INEI	I1511158		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/22/2014	INEI	I1511381		DESIGNLAB INC	525600			-150.67	U
10/22/2014	INEI	I1511381		DESIGNLAB INC	525600		150.67		U
10/22/2014	INEI	I1511382		DESIGNLAB INC	525600			-1,572.10	U
10/22/2014	INEI	I1511382		DESIGNLAB INC	525600		1,572.10		U
10/23/2014	INEI	I1511159		LAWMENS SAFETY SUPPLY INC	525600			-264.66	U
10/23/2014	INEI	I1511159		LAWMENS SAFETY SUPPLY INC	525600		264.66		U
10/23/2014	INEI	I1511383		DESIGNLAB INC	525600		1,445.63		U
10/23/2014	INEI	I1511383		DESIGNLAB INC	525600			-1,445.63	U
10/23/2014	INEI	I1516048		SMITH RUBBER STAMPS & SEALS	525600			-136.90	U
10/23/2014	INEI	I1516048		SMITH RUBBER STAMPS & SEALS	525600		136.90		U
10/28/2014	INEI	I1511513		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
10/28/2014	INEI	I1511513		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
10/30/2014	INEI	I1511870		DESIGNLAB INC	525600			-850.59	U
10/30/2014	INEI	I1511870		DESIGNLAB INC	525600		850.59		U

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				GF / County Ordinary	1000				
10/30/2014	INEI	I1511871		DESIGNLAB INC	525600			-307.26	U
10/30/2014	INEI	I1511871		DESIGNLAB INC	525600		307.26		U
10/31/2014	INEI	I1511868		DESIGNLAB INC	525600			-201.76	U
10/31/2014	INEI	I1511868		DESIGNLAB INC	525600		201.76		U
10/31/2014	INEI	I1511869		DESIGNLAB INC	525600			-2,275.75	U
10/31/2014	INEI	I1511869		DESIGNLAB INC	525600		2,275.75		U
10/31/2014	INEI	I1512060		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/31/2014	INEI	I1512060		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/31/2014	INEI	I1512062		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/31/2014	INEI	I1512062		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/31/2014	INEI	I1512064		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/31/2014	INEI	I1512064		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/03/2014	REQP	R1500499		Ronnie Youmans	525600			299.17	U
11/03/2014	REQP	R1500499		Ronnie Youmans	525600			176.52	U
11/05/2014	INEI	I1512359		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
11/05/2014	INEI	I1512359		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
11/06/2014	REQP	R1500530		Ronnie Youmans	525600			1,192.78	U
11/07/2014	INEI	I1514848		DESIGNLAB INC	525600		173.61		U
11/07/2014	INEI	I1514848		DESIGNLAB INC	525600			-173.61	U
11/07/2014	INEI	I1514849		DESIGNLAB INC	525600		1,041.65		U
11/07/2014	INEI	I1514849		DESIGNLAB INC	525600			-1,041.64	U
11/10/2014	INEI	I1514851		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
11/10/2014	INEI	I1514851		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
11/12/2014	INEI	I1514958		DESIGNLAB INC	525600			-1,590.97	U
11/12/2014	INEI	I1514958		DESIGNLAB INC	525600		1,590.97		U
11/12/2014	INEI	I1514959		DESIGNLAB INC	525600		87.15		U
11/12/2014	INEI	I1514959		DESIGNLAB INC	525600			-87.15	U
11/13/2014	INEI	I1513317		SMITH RUBBER STAMPS & SEALS	525600		28.89		U
11/13/2014	INEI	I1513317		SMITH RUBBER STAMPS & SEALS	525600			-28.89	U
11/17/2014	POLQ	P1502442		WRIGHT-JOHNSTON INC	525600			-176.52	U
11/17/2014	POLQ	P1502442		WRIGHT-JOHNSTON INC	525600			-299.17	U
11/17/2014	PORD	P1502442		WRIGHT-JOHNSTON INC	525600			176.52	U
11/17/2014	PORD	P1502442		WRIGHT-JOHNSTON INC	525600			299.17	U
11/17/2014	POLQ	P1502444		DESIGNLAB INC	525600			-1,192.78	U
11/17/2014	PORD	P1502444		DESIGNLAB INC	525600			1,192.78	U
11/18/2014	INEI	I1514525		DESIGNLAB INC	525600			-156.76	U
11/18/2014	INEI	I1514525		DESIGNLAB INC	525600		156.76		U
11/19/2014	INEI	I1514691		LAWMENS SAFETY SUPPLY INC	525600		273.35		U
11/19/2014	INEI	I1514691		LAWMENS SAFETY SUPPLY INC	525600			-273.35	U
11/19/2014	INEI	I1514960		DESIGNLAB INC	525600		30.48		U

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				GF / County Ordinary	1000				
11/19/2014	INEI	I1514960		DESIGNLAB INC	525600			-30.48	U
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600		283.04		U
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600			-283.04	U
11/19/2014	INEI	I1515712		ALLCITY LABEL & TAG CO INC	525600			-1,132.06	U
11/19/2014	INEI	I1515712		ALLCITY LABEL & TAG CO INC	525600		1,132.06		U
11/21/2014	REQP	R1500571		Ronnie Youmans	525600			232.19	U
11/24/2014	INEI	I1514852		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/24/2014	INEI	I1514852		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/25/2014	POLQ	P1502528		LAWMENS SAFETY SUPPLY INC	525600			-232.19	U
11/25/2014	PORD	P1502528		LAWMENS SAFETY SUPPLY INC	525600			232.19	U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
11/26/2014	INEI	I1514888		DESIGNLAB INC	525600		1,283.21		U
11/26/2014	INEI	I1514888		DESIGNLAB INC	525600			-1,283.21	U
12/01/2014	ICEI	I1514963		DESIGNLAB INC	525600		-275.21		U
12/01/2014	ICEI	I1514963		DESIGNLAB INC	525600			275.21	U
12/01/2014	INEC	I1517602		LAWMENS SAFETY SUPPLY INC	525600			368.99	U
12/01/2014	INEC	I1517602		LAWMENS SAFETY SUPPLY INC	525600		-368.99		U
12/01/2014	INEC	I1517607		LAWMENS SAFETY SUPPLY INC	525600		-641.57		U
12/01/2014	INEC	I1517607		LAWMENS SAFETY SUPPLY INC	525600			641.57	U
12/01/2014	INEI	I1514963		DESIGNLAB INC	525600			-275.21	U
12/01/2014	INEI	I1514963		DESIGNLAB INC	525600		275.21		U
12/01/2014	INEI	I1515133		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/01/2014	INEI	I1515133		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/01/2014	INEI	I1515134		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/01/2014	INEI	I1515134		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/01/2014	INEI	I1515135		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/01/2014	INEI	I1515135		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/01/2014	INEI	I1515135		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/01/2014	INEI	I1515136		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/01/2014	INEI	I1515136		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600			-112.19	U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600		112.19		U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600			-211.34	U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600		211.34		U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600			-84.65	U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600		84.65		U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600		1,039.59		U
12/01/2014	INEI	I1516420		DESIGNLAB INC	525600			-1,039.61	U
12/01/2014	INEI	I1517101		DESIGNLAB INC	525600		275.21		U
12/01/2014	INEI	I1517101		DESIGNLAB INC	525600			-275.21	U

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				GF / County Ordinary	1000				
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600		4,694.16		U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600			-4,694.16	U
12/01/2014	INEI	I1517609		LAWMENS SAFETY SUPPLY INC	525600			-805.71	U
12/01/2014	INEI	I1517609		LAWMENS SAFETY SUPPLY INC	525600		805.71		U
12/02/2014	INEI	I1516602		LAWMENS SAFETY SUPPLY INC	525600		512.48		U
12/02/2014	INEI	I1516602		LAWMENS SAFETY SUPPLY INC	525600			-512.48	U
12/03/2014	INEI	I1515100		STA-BRITE INSIGNIA INC	525600		167.55		U
12/03/2014	INEI	I1515100		STA-BRITE INSIGNIA INC	525600			-167.55	U
12/05/2014	INEI	I1514570		DIAMOND GRAPHIC LLC	525600			-64.20	U
12/05/2014	INEI	I1514570		DIAMOND GRAPHIC LLC	525600		64.20		U
12/05/2014	INEI	I1514571		DIAMOND GRAPHIC LLC	525600		136.96		U
12/05/2014	INEI	I1514571		DIAMOND GRAPHIC LLC	525600			-136.96	U
12/05/2014	INEI	I1514572		DIAMOND GRAPHIC LLC	525600			-354.38	U
12/05/2014	INEI	I1514572		DIAMOND GRAPHIC LLC	525600		354.38		U
12/05/2014	INEI	I1515137		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/05/2014	INEI	I1515137		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/08/2014	INEI	I1515960		DESIGNLAB INC	525600			-81.25	U
12/08/2014	INEI	I1515960		DESIGNLAB INC	525600		81.25		U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600			-1,928.25	U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600		1,928.25		U
12/09/2014	POCL	*1500931		Close PO P1500712	525600			-2,263.25	U
12/09/2014	INEI	I1515708		ALLCITY LABEL & TAG CO INC	525600		283.51		U
12/09/2014	INEI	I1515708		ALLCITY LABEL & TAG CO INC	525600			-283.51	U
12/09/2014	INEI	I1515708		ALLCITY LABEL & TAG CO INC	525600		481.50		U
12/09/2014	INEI	I1515708		ALLCITY LABEL & TAG CO INC	525600			-481.50	U
12/09/2014	REQP	R1500616		Ronnie Youmans	525600			100.58	U
12/10/2014	INEI	I1515959		DESIGNLAB INC	525600			-1,026.98	U
12/10/2014	INEI	I1515959		DESIGNLAB INC	525600		1,026.98		U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	525600			-13.21	U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	525600		13.21		U
12/11/2014	INEI	I1517603		LAWMENS SAFETY SUPPLY INC	525600		943.95		U
12/11/2014	INEI	I1517603		LAWMENS SAFETY SUPPLY INC	525600			-943.95	U
12/15/2014	INEI	I1515766		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/15/2014	INEI	I1515766		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/15/2014	INEI	I1515767		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/15/2014	INEI	I1515767		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/15/2014	INEI	I1515768		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/15/2014	INEI	I1515768		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/17/2014	INEI	I1515758		SMITH RUBBER STAMPS & SEALS	525600			-28.57	U
12/17/2014	INEI	I1515758		SMITH RUBBER STAMPS & SEALS	525600		28.57		U

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				GF / County Ordinary	1000				
12/22/2014	POLQ	P1502792		WRIGHT-JOHNSTON INC	525600			-100.58	U
12/22/2014	PORD	P1502792		WRIGHT-JOHNSTON INC	525600			100.58	U
12/22/2014	INEI	I1516461		DIAMOND GRAPHIC LLC	525600		127.75		U
12/22/2014	INEI	I1516461		DIAMOND GRAPHIC LLC	525600			-127.75	U
12/22/2014	INEI	I1516931		DIAMOND GRAPHIC LLC	525600		122.40		U
12/22/2014	INEI	I1516931		DIAMOND GRAPHIC LLC	525600			-122.40	U
01/02/2015	CORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			147.66	U
01/02/2015	CORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			37.41	U
01/02/2015	CORD	P1502189		ALLCITY LABEL & TAG CO INC	525600			80.25	U
01/02/2015	INEI	I1516834		LAWMENS SAFETY SUPPLY INC	525600			-389.21	U
01/02/2015	INEI	I1516834		LAWMENS SAFETY SUPPLY INC	525600		389.21		U
01/02/2015	INEI	I1517610		LAWMENS SAFETY SUPPLY INC	525600			-1,924.72	U
01/02/2015	INEI	I1517610		LAWMENS SAFETY SUPPLY INC	525600		1,924.72		U
01/05/2015	INEI	I1517098		DESIGNLAB INC	525600		2,034.72		U
01/05/2015	INEI	I1517098		DESIGNLAB INC	525600			-2,034.72	U
01/05/2015	INEI	I1517099		DESIGNLAB INC	525600			-162.49	U
01/05/2015	INEI	I1517099		DESIGNLAB INC	525600		162.49		U
01/08/2015	REQP	R1500696		Ronnie Youmans	525600			134.61	U
01/09/2015	INEI	I1517110		DANA SAFETY SUPPLY	525600			-428.00	U
01/09/2015	INEI	I1517110		DANA SAFETY SUPPLY	525600		428.00		U
01/13/2015	INEI	I1518180		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
01/13/2015	INEI	I1518180		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
01/13/2015	INEI	I1518530		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
01/13/2015	INEI	I1518530		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
01/14/2015	CORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			5,000.00	U
01/14/2015	INEI	I1519107		LAWMENS SAFETY SUPPLY INC	525600			-232.19	U
01/14/2015	INEI	I1519107		LAWMENS SAFETY SUPPLY INC	525600		232.19		U
01/14/2015	INEI	I1519893		WRIGHT-JOHNSTON INC	525600			-176.52	U
01/14/2015	INEI	I1519893		WRIGHT-JOHNSTON INC	525600		299.17		U
01/14/2015	INEI	I1519893		WRIGHT-JOHNSTON INC	525600			-299.17	U
01/14/2015	INEI	I1519893		WRIGHT-JOHNSTON INC	525600		176.52		U
01/15/2015	INEI	I1518178		LAWMENS SAFETY SUPPLY INC	525600			-115.56	U
01/15/2015	INEI	I1518178		LAWMENS SAFETY SUPPLY INC	525600		115.56		U
01/16/2015	INEI	I1518068		DESIGNLAB INC	525600			-1,457.71	U
01/16/2015	INEI	I1518068		DESIGNLAB INC	525600		1,457.71		U
01/20/2015	POLQ	P1503012		WRIGHT-JOHNSTON INC	525600			-134.61	U
01/20/2015	PORD	P1503012		WRIGHT-JOHNSTON INC	525600			134.61	U
01/20/2015	INEI	I1518517		LAWMENS SAFETY SUPPLY INC	525600			-426.93	U
01/20/2015	INEI	I1518517		LAWMENS SAFETY SUPPLY INC	525600		426.93		U
01/20/2015	INEI	I1518531		LAWMENS SAFETY SUPPLY INC	525600			-805.39	U

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				GF / County Ordinary	1000				
01/20/2015	INEI	I1518531		LAWMENS SAFETY SUPPLY INC	525600		805.39		U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	525600		128.87		U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	525600			-128.87	U
01/21/2015	INEI	I1518725		DESIGNLAB INC	525600		81.25		U
01/21/2015	INEI	I1518725		DESIGNLAB INC	525600			-81.25	U
01/21/2015	INEI	I1518728		DESIGNLAB INC	525600		512.29		U
01/21/2015	INEI	I1518728		DESIGNLAB INC	525600			-512.29	U
01/21/2015	REQP	R1500739		Ronnie Youmans	525600			348.29	U
01/26/2015	POLQ	P1503063		LAWMENS SAFETY SUPPLY INC	525600			-348.29	U
01/26/2015	PORD	P1503063		LAWMENS SAFETY SUPPLY INC	525600			348.29	U
01/26/2015	INEI	I1518981		STA-BRITE INSIGNIA INC	525600		213.64		U
01/26/2015	INEI	I1518981		STA-BRITE INSIGNIA INC	525600			-213.64	U
01/26/2015	INEI	I1519129		LAWMENS SAFETY SUPPLY INC	525600			-675.49	U
01/26/2015	INEI	I1519129		LAWMENS SAFETY SUPPLY INC	525600		675.49		U
01/29/2015	INEI	I1519744		LAWMENS SAFETY SUPPLY INC	525600			-352.99	U
01/29/2015	INEI	I1519744		LAWMENS SAFETY SUPPLY INC	525600		352.99		U
01/30/2015	INEI	I1518877		SMITH RUBBER STAMPS & SEALS	525600		63.67		U
01/30/2015	INEI	I1518877		SMITH RUBBER STAMPS & SEALS	525600			-63.67	U
ENDING BALANCE: Uniforms & Clothing					525600	163,400.00	109,758.59	44,878.33	
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			125.00	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			128.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2014	PORD	P1500725		SC DEPARTMENT OF HEALTH & E	526500			96.00	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
01/28/2015	INEI	I1518932		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
01/28/2015	INEI	I1518932		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
01/29/2015	INNI	CR15518		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	555.00	474.00	
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
08/18/2014	INNI	CR15101		CLERK OF COURT	526600		50.00		U

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				GF / County Ordinary	1000				
10/28/2014	INNI	CR15294		CLERK OF COURT	526600		2,700.00		U
ENDING BALANCE: Court Filing Fees					526600	3,000.00	2,750.00	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
08/05/2014	INNI	CR15085		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/19/2014	INNI	CR15182		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/17/2014	INNI	CR15240		SHERIFFS DEPARTMENT	529000		5,000.00		U
12/30/2014	INNI	CR15459		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	25,000.00	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
09/15/2014	INNI	CR15180		DAVIS, TIM R.	538000		345.00		U
10/01/2014	INNI	CR15225		WINGARD TOWING SERVICE LLC	538000		200.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	1,299.75	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
07/01/2014	PORD	P1501754		VERIZON WIRELESS	540000			1,908.51	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	540000			3,000.00	U
08/19/2014	INEI	I1506493		VERIZON WIRELESS	540000			-1,783.65	U
08/19/2014	INEI	I1506493		VERIZON WIRELESS	540000		1,783.65		U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	540000			-998.64	U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	540000		998.64		U
08/21/2014	ISSU	U1501013		LCSD- KOON	540000		37.45		U
08/22/2014	PORD	P1501577		AMAZON.COM LLC	540000			42.37	U
08/22/2014	PORD	P1501577		AMAZON.COM LLC	540000			63.77	U
08/22/2014	PORD	P1501577		AMAZON.COM LLC	540000			31.24	U
08/23/2014	INNI	I1507610		BB&T	540000		106.14		U
08/26/2014	PORD	P1501587		COMPORIUM	540000			2,229.99	U
08/26/2014	PORD	P1501587		COMPORIUM	540000			2,889.29	U
08/26/2014	INNI	I1507611		BB&T	540000		31.24		U
09/02/2014	REQP	R1500271		SYLVIA DILLON	540000			320.99	U
09/02/2014	REQP	R1500275		SYLVIA DILLON	540000			198.37	U

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				GF / County Ordinary	1000				
09/03/2014	POLQ	P1501661		OFFICE DEPOT INC	540000			-320.99	U
09/03/2014	PORD	P1501661		OFFICE DEPOT INC	540000			320.99	U
09/03/2014	POLQ	P1501664		WATEREE DIVE CENTER INC	540000			-198.37	U
09/03/2014	PORD	P1501664		WATEREE DIVE CENTER INC	540000			198.37	U
09/03/2014	REQP	R1500279		Ronnie Youmans	540000			498.00	U
09/05/2014	INEI	I1509727		WATEREE DIVE CENTER INC	540000			-198.37	U
09/05/2014	INEI	I1509727		WATEREE DIVE CENTER INC	540000		198.37		U
09/11/2014	CORD	P1501754		VERIZON WIRELESS	540000			-124.86	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000		3,465.35		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000			-3,465.35	U
09/23/2014	POLQ	P1501912		SC DIVISION OF GENERAL SERV	540000			-498.00	U
09/23/2014	PORD	P1501912		SC DIVISION OF GENERAL SERV	540000			498.00	U
09/24/2014	REQP	R1500361		Ronnie Youmans	540000			16.05	U
09/24/2014	REQP	R1500361		Ronnie Youmans	540000			524.29	U
09/25/2014	POCL	*1500836		Close PO P1501577	540000			-31.24	U
09/25/2014	POCL	*1500836		Close PO P1501577	540000			-42.37	U
09/25/2014	POCL	*1500836		Close PO P1501577	540000			-63.77	U
09/29/2014	REQP	R1500385		Ronnie Youmans	540000			1,967.73	U
10/03/2014	INEI	I1509447		SC DIVISION OF GENERAL SERV	540000		498.00		U
10/03/2014	INEI	I1509447		SC DIVISION OF GENERAL SERV	540000			-498.00	U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-2,889.29	U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-2,229.99	U
10/06/2014	INEI	I1510461		COMPORIUM	540000		2,229.99		U
10/06/2014	INEI	I1510461		COMPORIUM	540000		2,889.29		U
10/06/2014	REQP	R1500418		Ronnie Youmans	540000			298.53	U
10/08/2014	POLQ	P1502085		B&H PHOTO-VIDEO INC	540000			-1,967.73	U
10/08/2014	PORD	P1502085		B&H PHOTO-VIDEO INC	540000			1,967.73	U
10/14/2014	ISSU	U1502035		LCSD- NICOLE MILLER	540000		35.73		U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000			3,556.90	U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000		-3,556.90		U
10/21/2014	POLQ	P1502197		OFFICE DEPOT INC	540000			-298.53	U
10/21/2014	PORD	P1502197		OFFICE DEPOT INC	540000			282.80	U
10/21/2014	PORD	P1502204		AMAZON.COM LLC	540000			427.79	U
10/22/2014	INEI	I1511095		OFFICE DEPOT INC	540000			-282.80	U
10/22/2014	INEI	I1511095		OFFICE DEPOT INC	540000		282.80		U
10/22/2014	INNI	I1512021		BB&T	540000		427.79		U
10/23/2014	INEI	I1511315		B&H PHOTO-VIDEO INC	540000		1,967.73		U
10/23/2014	INEI	I1511315		B&H PHOTO-VIDEO INC	540000			-1,967.73	U
10/29/2014	CORD	P1501661		OFFICE DEPOT INC	540000			492.19	U
11/06/2014	RQCL	*1500902		Close Req R1500361	540000			-524.29	U

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				GF / County Ordinary	1000				
11/06/2014	RQCL	*1500902		Close Req R1500361	540000			-16.05	U
11/06/2014	REQP	R1500532		Ronnie Youmans	540000			104.22	U
11/13/2014	REQP	R1500546		Ronnie Youmans	540000			2,782.00	U
11/17/2014	POCL	*1500914		Close PO P1502204	540000			-427.79	U
11/17/2014	POLQ	P1502445		PORT SUPPLY	540000			-104.22	U
11/17/2014	PORD	P1502445		PORT SUPPLY	540000			104.22	U
11/20/2014	ISSU	U1502688		LCSO- WEST TAYLOE	540000		150.00		U
11/24/2014	PORD	P1502518		COMPORIUM	540000			1,337.99	U
11/25/2014	POLQ	P1502525		POLLOCK OFFICE MACHINE CO I	540000			-2,782.00	U
11/25/2014	PORD	P1502525		POLLOCK OFFICE MACHINE CO I	540000			2,448.16	U
11/26/2014	ISSU	U1502782		LCSO- SOUTH REGION-BLAKE	540000		26.25		U
12/03/2014	INEI	I1514452		COMPORIUM	540000			-1,337.99	U
12/03/2014	INEI	I1514452		COMPORIUM	540000		1,337.99		U
12/15/2014	INEI	I1515738		OFFICE DEPOT INC	540000			-813.18	U
12/15/2014	INEI	I1515738		OFFICE DEPOT INC	540000		813.18		U
12/18/2014	REQP	R1500644		Ronnie Youmans	540000			139.10	U
12/19/2014	ISSU	U1503203		LCSO- TRACY BARR	540000		85.00		U
12/22/2014	POLQ	P1502794		TSI INCORPORATED	540000			-139.10	U
12/22/2014	PORD	P1502794		TSI INCORPORATED	540000			139.10	U
12/23/2014	REQP	R1500656		Ronnie Youmans	540000			406.59	U
12/23/2014	POLQ	P1502815		OFFICE DEPOT INC	540000			-406.59	U
12/23/2014	PORD	P1502815		OFFICE DEPOT INC	540000			406.59	U
12/29/2014	ISSU	U1503259		SHERIFFS	540000		39.93		U
12/29/2014	INEI	I1516858		OFFICE DEPOT INC	540000		406.59		U
12/29/2014	INEI	I1516858		OFFICE DEPOT INC	540000			-406.59	U
01/02/2015	INEI	I1517515		TSI INCORPORATED	540000			-139.10	U
01/02/2015	INEI	I1517515		TSI INCORPORATED	540000		139.10		U
01/06/2015	INEI	I1517517		PORT SUPPLY	540000			-104.22	U
01/06/2015	INEI	I1517517		PORT SUPPLY	540000		124.09		U
01/08/2015	REQP	R1500694		Ronnie Youmans	540000			2,325.91	U
01/08/2015	REQP	R1500695		Ronnie Youmans	540000			738.30	U
01/20/2015	POLQ	P1503011		BOB BARKER CO INC	540000			-738.30	U
01/20/2015	PORD	P1503011		BOB BARKER CO INC	540000			738.30	U
01/26/2015	PORD	P1503070		AMAZON.COM LLC	540000			267.50	U
01/26/2015	INNI	I1519302		BB&T	540000		267.50		U
01/28/2015	POLQ	P1503105		B&H PHOTO-VIDEO INC	540000			-2,325.91	U
01/28/2015	PORD	P1503105		B&H PHOTO-VIDEO INC	540000			2,325.91	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	46,890.00	14,784.90	7,872.78	

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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	5,000.00			U
08/07/2014	PORD	P1501397		MAGNET FORENSICS USA INC	540010			588.50	U
08/08/2014	INEI	I1506359		MAGNET FORENSICS USA INC	540010		588.50		U
08/08/2014	INEI	I1506359		MAGNET FORENSICS USA INC	540010			-588.50	U
ENDING BALANCE: Minor Software					540010	5,000.00	588.50	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
11/18/2014	BD02	J1501506		ABT 15-111	5AD191	-6,600.00			U
ENDING BALANCE: (3) Document Scanners					5AD191	0.00	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
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AE211			1,191.55	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE211		1,191.55		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE211			-1,191.55	U
ENDING BALANCE: (4) Drivers License Barcode Scanner					5AE211	1,400.00	1,191.55	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	
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
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		4,585.71		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		450.00		U

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				GF / County Ordinary	1000				
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-450.00	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-4,585.71	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		18,096.29		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-18,096.29	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		355.00		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-355.00	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		750.00		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-750.00	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		92.00		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-92.00	U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602		40.00		U
11/05/2014	INEI	I1511835		LOVE CHEVROLET INC	5AE602			-40.00	U
11/12/2014	POCL	*1500907		Close PO P1500955	5AE602			-295.00	U
11/12/2014	POCL	*1500907		Close PO P1500955	5AE602			-160.00	U
ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup Truck					5AE602	24,824.00	24,369.00	0.00	
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
09/23/2014	REQP	R1500353		Ronnie Youmans	5AF164			3,771.94	U
09/25/2014	POLQ	P1501973		MBM CORPORATION	5AF164			-3,771.94	U
09/25/2014	PORD	P1501973		MBM CORPORATION	5AF164			3,771.94	U
09/29/2014	INEI	I1509030		MBM CORPORATION	5AF164		3,771.94		U
09/29/2014	INEI	I1509030		MBM CORPORATION	5AF164			-3,771.94	U
12/30/2014	BD02	J1501751		ABT 15-128	5AF164	-138.00			U
ENDING BALANCE: (2) HEAVY DUTY SHREDDERS					5AF164	3,862.00	3,771.94	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
12/02/2014	POLQ	P1502821		CELLEBRITE USA CORP.	5AF166			-3,315.92	U
12/02/2014	PORD	P1502821		CELLEBRITE USA CORP.	5AF166			3,315.92	U
12/02/2014	REQP	R1500584		Ronnie Youmans	5AF166			3,315.92	U
ENDING BALANCE: (1) CELL PHONE EXTRACTION & ACCESS.					5AF166	5,500.00	0.00	3,315.92	

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				GF / County Ordinary	1000				
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
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF171			-16,146.24	U
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF171		16,146.23		U
ENDING BALANCE:		(1)		SAN UPGRADE	5AF171	16,500.00	16,146.23	0.00	
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			1,883.20	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			684.80	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			4,108.80	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF174			181,044.00	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174			-1,883.20	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174		1,883.20		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174			-4,108.80	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174		4,108.80		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174			-684.80	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174		181,044.00		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174			-181,044.00	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF174		684.80		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF174			-9,630.00	U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF174		9,630.00		U
ENDING BALANCE:		(40)		RUGGEDIZED COMPUTERS W/ACCESS.	5AF174	208,000.00	197,350.80	0.00	
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

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				GF / County Ordinary	1000				
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
09/18/2014	REQP	R1500343		Ronnie Youmans	5AF180			4,642.94	U
09/18/2014	REQP	R1500343		Ronnie Youmans	5AF180			300.00	U
09/25/2014	POLQ	P1501952		DATA NETWORK SOLUTIONS	5AF180			-300.00	U
09/25/2014	POLQ	P1501952		DATA NETWORK SOLUTIONS	5AF180			-4,642.94	U
09/25/2014	PORD	P1501952		DATA NETWORK SOLUTIONS	5AF180			4,642.94	U
09/25/2014	PORD	P1501952		DATA NETWORK SOLUTIONS	5AF180			300.00	U
10/02/2014	INEI	I1509639		DATA NETWORK SOLUTIONS	5AF180			-300.00	U
10/02/2014	INEI	I1509639		DATA NETWORK SOLUTIONS	5AF180		300.00		U
10/02/2014	INEI	I1509639		DATA NETWORK SOLUTIONS	5AF180		4,642.94		U
10/02/2014	INEI	I1509639		DATA NETWORK SOLUTIONS	5AF180			-4,642.94	U
ENDING BALANCE:		(4)		10G GIBICS	5AF180	13,200.00	4,942.94	0.00	
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

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				GF / County Ordinary	1000				
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 MONITOR	5AF188	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF188	275.00			U
ENDING BALANCE:		(1)		COMPUTER MONITOR	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 SUVs W/EQUIP	5AF190	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF190	201,000.00			U
12/09/2014	BD02	J1501490		BAR 15-053	5AF190	-201,000.00			U
ENDING BALANCE:		(6)		UNMARKED SUVs W/EQUIP	5AF190	0.00	0.00	0.00	
BEGINNING BALANCE:		(16)		MARKED SUVs W/EQUIP	5AF191	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF191	616,000.00			U
12/09/2014	BD02	J1501490		BAR 15-053	5AF191	-616,000.00			U
ENDING BALANCE:		(16)		MARKED SUVs W/EQUIP	5AF191	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) MARKED SUVs W/EQUIP					5AF192	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF192	86,000.00			U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			48,726.58	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			904.00	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			16,826.24	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			184.00	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			196.00	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			80.00	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			9,171.42	U
12/11/2014	PORD	P1502696		LOVE CHEVROLET INC	5AF192			370.00	U
ENDING BALANCE: (2) MARKED SUVs W/EQUIP					5AF192	86,000.00	0.00	76,458.24	
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
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			1,056.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			135.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			267.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			1,350.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			1,149.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			318.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			13,757.13	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			35,499.87	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			2,814.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			1,128.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			405.00	U
09/04/2014	PORD	P1501684		VIC BAILEY FORD INC	5AF193			10,071.00	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			747.29	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			477.65	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			266.43	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			32.26	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			132.89	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			356.95	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			32.74	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			53.93	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			256.80	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			30.17	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			165.64	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			577.80	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			53.93	U

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				GF / County Ordinary	1000				
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			569.29	U
09/04/2014	PORD	P1501685		DANA SAFETY SUPPLY	5AF193			53.50	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		53.50		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-53.93	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		53.93		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-577.80	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		577.80		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-165.64	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		165.64		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-30.17	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		30.17		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-256.80	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		256.80		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-53.93	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		53.93		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-32.74	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		32.74		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-356.95	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		356.95		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-132.89	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		132.89		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-32.26	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		32.26		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-266.43	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		266.43		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-477.65	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		477.65		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-747.29	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		747.29		U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-569.29	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193			-53.50	U
11/05/2014	INEI	I1512207		DANA SAFETY SUPPLY	5AF193		569.29		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		135.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-135.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		3,357.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-3,357.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		106.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-106.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		352.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-352.00	U

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				GF / County Ordinary	1000				
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		45.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-45.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		89.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-89.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		450.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-450.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		383.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-383.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		4,585.71		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-4,585.71	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		11,833.29		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-11,833.29	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		938.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-938.00	U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193		376.00		U
12/08/2014	INEI	I1514263		VIC BAILEY FORD INC	5AF193			-376.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		45.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		4,585.71		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		352.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-106.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		106.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-3,357.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		3,357.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-135.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		135.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-376.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		938.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-11,833.29	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		11,833.29		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-4,585.71	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-45.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-938.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		376.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		383.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-383.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		89.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-89.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193		450.00		U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-450.00	U
12/08/2014	INEI	I1514264		VIC BAILEY FORD INC	5AF193			-352.00	U

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				GF / County Ordinary	1000				
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-352.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		352.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-106.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		106.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		3,357.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-135.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		135.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-376.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		376.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-938.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		938.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-11,833.29	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		11,833.29		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-4,585.71	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		4,585.71		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-3,357.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		45.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-45.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		89.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-89.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		450.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-450.00	U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193		383.00		U
12/08/2014	INEI	I1514267		VIC BAILEY FORD INC	5AF193			-383.00	U
01/13/2015	BD02	J1501779		BAR 15-083	5AF193	-12,242.00			U
ENDING BALANCE:		(3) UNMARKED 1/2 TON PICKUP TRUCK			5AF193	71,758.00	71,757.27	0.00	
BEGINNING BALANCE:		(1) Repl Projector			5AF326	0.00	0.00	0.00	
07/11/2014	REQP	R1500091		Ronnie Youmans	5AF326			550.37	U
07/11/2014	REQP	R1500091		Ronnie Youmans	5AF326			5.33	U
07/22/2014	BD02	J1500260		ABT 15-011	5AF326	556.00			U
07/25/2014	POLQ	P1501222		DELL MARKETING LP	5AF326			-550.37	U
07/25/2014	POLQ	P1501222		DELL MARKETING LP	5AF326			-5.33	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
08/18/2014	BD02	J1500551		ABT 15-032	5AF326	232.00			U
08/28/2014	CORD	P1501222		DELL MARKETING LP	5AF326			231.51	U
11/04/2014	INEC	I1511549		DELL MARKETING LP	5AF326		-550.37		U
11/04/2014	INEC	I1511549		DELL MARKETING LP	5AF326			550.37	U

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11/04/2014	INEI	I1511550		DELL MARKETING LP	5AF326		550.37		U
11/04/2014	INEI	I1511550		DELL MARKETING LP	5AF326			-550.37	U
11/04/2014	INEI	I1511551		DELL MARKETING LP	5AF326		781.88		U
11/04/2014	INEI	I1511551		DELL MARKETING LP	5AF326			-781.88	U
11/04/2014	INEI	I1511551		DELL MARKETING LP	5AF326		5.33		U
11/04/2014	INEI	I1511551		DELL MARKETING LP	5AF326			-5.33	U
ENDING BALANCE: (1) Repl Projector					5AF326	788.00	787.21	0.00	
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
10/13/2014	INEI	I1510627		PATRIOT OUTDOOR DESIGN & MA	5AF328		8,400.00		U
10/13/2014	INEI	I1510627		PATRIOT OUTDOOR DESIGN & MA	5AF328			-8,400.00	U
ENDING BALANCE: Irrigation System for Training Ctr					5AF328	8,400.00	8,400.00	0.00	
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			-697.46	U
07/29/2014	POLQ	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-227.55	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			1,665.03	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			697.46	U
07/29/2014	PORD	P1501255		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			227.55	U
08/12/2014	ICEI	I1505812		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			1,665.03	U
08/12/2014	ICEI	I1505812		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		-1,785.57		U
08/12/2014	INEI	I1505812		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-1,665.03	U
08/12/2014	INEI	I1505812		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		1,785.57		U

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08/12/2014	INEI	I1505814		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		107.00		U
08/12/2014	INEI	I1505814		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-107.00	U
08/12/2014	INEI	I1505814		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		697.46		U
08/12/2014	INEI	I1505814		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-697.46	U
08/12/2014	INEI	I1505817		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-120.55	U
08/12/2014	INEI	I1505817		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		1,665.03		U
08/12/2014	INEI	I1505817		GLOBAL INDUSTRIAL EQUIPMENT	5AF329			-1,665.03	U
08/12/2014	INEI	I1505817		GLOBAL INDUSTRIAL EQUIPMENT	5AF329		120.55		U
ENDING BALANCE: (3) Buffers and Accessories					5AF329	4,500.00	2,590.04	0.00	
BEGINNING BALANCE: (8) Rifles					5AF359	0.00	0.00	0.00	
08/29/2014	INNI	CR15165		COUNTY OF DARLINGTON	5AF359		160.00		U
09/18/2014	BD02	J1500899		ABT 15-067	5AF359	160.00			U
ENDING BALANCE: (8) Rifles					5AF359	160.00	160.00	0.00	
BEGINNING BALANCE: (4) Unmarked Sedans w/ Equipment					5AF394	0.00	0.00	0.00	
12/09/2014	BD02	J1501490		BAR 15-053	5AF394	144,000.00			U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			78,797.16	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			3,516.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			1,628.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			412.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			18,342.84	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			512.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			208.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			100.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			116.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			20.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			392.00	U
12/11/2014	PORD	P1502702		VIC BAILEY FORD INC	5AF394			4,696.64	U
01/13/2015	BD02	J1501779		BAR 15-083	5AF394	-32,000.00			U
ENDING BALANCE: (4) Unmarked Sedans w/ Equipment					5AF394	112,000.00	0.00	108,740.64	
BEGINNING BALANCE: (3) Unmarked SUVs w/ Equip					5AF395	0.00	0.00	0.00	
12/09/2014	BD02	J1501490		BAR 15-053	5AF395	100,500.00			U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			73,089.87	U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			555.00	U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			13,757.13	U

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				GF / County Ordinary	1000				
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			276.00	U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			294.00	U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			120.00	U
12/11/2014	PORD	P1502698		LOVE CHEVROLET INC	5AF395			2,622.48	U
01/13/2015	BD02	J1501779		BAR 15-083	5AF395	-9,000.00			U
ENDING BALANCE: (3) Unmarked SUVs w/ Equip					5AF395	91,500.00	0.00	90,714.48	
BEGINNING BALANCE: (1) Unmarked Pickup Truck w/ Equip					5AF396	0.00	0.00	0.00	
12/09/2014	BD02	J1501490		BAR 15-053	5AF396	33,500.00			U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			18,096.29	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			355.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			770.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			4,585.71	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			98.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			40.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			450.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			295.00	U
12/11/2014	PORD	P1502699		LOVE CHEVROLET INC	5AF396			874.16	U
01/13/2015	BD02	J1501779		BAR 15-083	5AF396	-5,000.00			U
ENDING BALANCE: (1) Unmarked Pickup Truck w/ Equip					5AF396	28,500.00	0.00	25,564.16	
BEGINNING BALANCE: (14) Marked SUVs w/ Equip					5AF428	0.00	0.00	0.00	
12/09/2014	BD02	J1501490		BAR 15-053	5AF428	539,000.00			U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			64,199.94	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			341,086.06	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			560.00	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			2,590.00	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			1,288.00	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			1,372.00	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			59,305.68	U
12/11/2014	PORD	P1502700		LOVE CHEVROLET INC	5AF428			6,328.00	U
12/11/2014	PORD	P1502701		SPECTRO WIRE AND CABLE INC	5AF428			3,000.00	U
12/22/2014	INEI	I1516228		SPECTRO WIRE AND CABLE INC	5AF428		1,151.46		U
12/22/2014	INEI	I1516228		SPECTRO WIRE AND CABLE INC	5AF428			-1,151.46	U
12/23/2014	INEI	I1516261		SPECTRO WIRE AND CABLE INC	5AF428		919.47		U
12/23/2014	INEI	I1516261		SPECTRO WIRE AND CABLE INC	5AF428			-919.47	U
01/05/2015	CORD	P1502701		SPECTRO WIRE AND CABLE INC	5AF428			1,000.00	U
01/05/2015	INEI	I1517295		SPECTRO WIRE AND CABLE INC	5AF428			-814.00	U

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				GF / County Ordinary	1000				
01/05/2015	INEI	I1517295		SPECTRO WIRE AND CABLE INC	5AF428		814.00		U
01/13/2015	BD02	J1501779		BAR 15-083	5AF428	-8,365.00			U
01/30/2015	CORD	P1502700		LOVE CHEVROLET INC	5AF428			4,419.10	U
ENDING BALANCE: (14) Marked SUVs w/ Equip					5AF428	530,635.00	2,884.93	482,263.85	
BEGINNING BALANCE: (1) Data Bag					5AF436	0.00	0.00	0.00	
09/26/2014	BD02	J1501477		ABT 15-103	5AF436	552.00			U
12/08/2014	REQP	R1500612		Ronnie Youmans	5AF436			524.29	U
12/08/2014	REQP	R1500612		Ronnie Youmans	5AF436			16.05	U
12/17/2014	POLQ	P1502750		PRENDO FORENSICS LLC	5AF436			-16.05	U
12/17/2014	POLQ	P1502750		PRENDO FORENSICS LLC	5AF436			-524.29	U
12/17/2014	PORD	P1502750		PRENDO FORENSICS LLC	5AF436			524.29	U
12/17/2014	PORD	P1502750		PRENDO FORENSICS LLC	5AF436			16.05	U
12/30/2014	BD02	J1501751		ABT 15-128	5AF436	138.00			U
01/13/2015	INEI	I1517786		PRENDO FORENSICS LLC	5AF436			-16.05	U
01/13/2015	INEI	I1517786		PRENDO FORENSICS LLC	5AF436		662.33		U
01/13/2015	INEI	I1517786		PRENDO FORENSICS LLC	5AF436			-662.33	U
01/13/2015	INEI	I1517786		PRENDO FORENSICS LLC	5AF436		16.05		U
01/16/2015	CORD	P1502750		PRENDO FORENSICS LLC	5AF436			138.04	U
ENDING BALANCE: (1) Data Bag					5AF436	690.00	678.38	0.00	
BEGINNING BALANCE: Policy Management Software					5AF439	0.00	0.00	0.00	
11/18/2014	BD02	J1501511		ABT 15-111 Correction	5AF439	6,600.00			U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			2,194.93	U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			3,753.19	U
ENDING BALANCE: Policy Management Software					5AF439	6,600.00	0.00	5,948.12	
BEGINNING BALANCE: Policy Management Software (60%)					5AF440	0.00	0.00	0.00	
11/18/2014	BD02	J1501506		ABT 15-111	5AF440	6,600.00			U
11/18/2014	BD02	J1501511		ABT 15-111 Correction	5AF440	-6,600.00			U
ENDING BALANCE: Policy Management Software (60%)					5AF440	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Unmarked Suv (4x4) w/ Equipment					5AF445	0.00	0.00	0.00	
01/13/2015	BD02	J1501779		BAR 15-083	5AF445	66,607.00			U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			48,726.58	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			6,130.00	U

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				GF / County Ordinary	1000				
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			370.00	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			196.00	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			80.00	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			1,748.32	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			9,171.42	U
01/15/2015	PORD	P1502972		LOVE CHEVROLET INC	5AF445			184.00	U
ENDING BALANCE: (2) Unmarked Suv (4x4) w/ Equipment					5AF445	66,607.00	0.00	66,606.32	
BEGINNING BALANCE: (1) Donated Tactical Vest w/ Acc.					5AF457	0.00	0.00	0.00	
01/13/2015	BD02	J1501775		BAR 15-079	5AF457	2,622.00			U
01/13/2015	JE15	J1502020		PA 15-10 - LCSD Foundation	5AF457		2,622.00		U
ENDING BALANCE: (1) Donated Tactical Vest w/ Acc.					5AF457	2,622.00	2,622.00	0.00	
BEGINNING BALANCE: (20) Donated Tactical Headsets w/ A					5AF458	0.00	0.00	0.00	
01/13/2015	BD02	J1501775		BAR 15-079	5AF458	18,183.00			U
01/13/2015	JE15	J1502020		PA 15-10 - LCSD Foundation	5AF458		18,183.00		U
ENDING BALANCE: (20) Donated Tactical Headsets w/ A					5AF458	18,183.00	18,183.00	0.00	
BEGINNING BALANCE: (40) 800 MHz Radios w/ Accessories					5AF464	0.00	0.00	0.00	
ENDING BALANCE: (40) 800 MHz Radios w/ Accessories					5AF464	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,603,347.00	8,722,855.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,215,782.00	2,364,435.13	1,337,244.89	

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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
08/31/2014	INEI	I1509958		LEXIS NEXIS RISK DATA MANAG	520300		64.60		U
08/31/2014	INEI	I1509958		LEXIS NEXIS RISK DATA MANAG	520300			-64.60	U
09/30/2014	INEI	I1509959		LEXIS NEXIS RISK DATA MANAG	520300			-58.00	U
09/30/2014	INEI	I1509959		LEXIS NEXIS RISK DATA MANAG	520300		58.00		U
09/30/2014	INEI	I1510446		WEST GROUP	520300		96.75		U
09/30/2014	INEI	I1510446		WEST GROUP	520300			-96.75	U
10/29/2014	CORD	P1500746		WEST GROUP	520300			1,800.00	U
10/31/2014	INEI	I1512225		WEST GROUP	520300		135.81		U
10/31/2014	INEI	I1512225		WEST GROUP	520300			-135.81	U
11/30/2014	INEI	I1519150		WEST GROUP	520300		75.76		U
11/30/2014	INEI	I1519150		WEST GROUP	520300			-75.76	U
12/31/2014	INEI	I1519158		WEST GROUP	520300		5.73		U
12/31/2014	INEI	I1519158		WEST GROUP	520300			-5.73	U
ENDING BALANCE: Professional Services					520300	9,400.00	542.65	6,057.35	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			408.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		123.62		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-123.62	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		123.62		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-123.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-123.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		123.62		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-1,269.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-119.02	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		119.02		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		101.20		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-101.20	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-52.14	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		67.10		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-67.10	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		35.28		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-35.28	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		35.36		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-35.36	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			252.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,000.00	728.82	302.07	
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	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	278,403.00	1,271.47	6,359.42	

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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
08/13/2014	CORD	P1500713		LAWMENS SAFETY SUPPLY INC	525600			304.76	U
				ENDING BALANCE: Uniforms & Clothing	525600	4,000.00	0.00	304.76	
				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	304.76	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	521200	1,400.00			U
12/03/2014	PORD	P1502600		CROWN TROPHY	521200			85.60	U
12/03/2014	PORD	P1502600		CROWN TROPHY	521200			37.45	U
12/03/2014	PORD	P1502600		CROWN TROPHY	521200			872.05	U
ENDING BALANCE: Operating Supplies					521200	1,400.00	0.00	995.10	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	521208	3,500.00			U
11/21/2014	REQP	R1500572		Ronnie Youmans	521208			1,950.08	U
11/25/2014	POLQ	P1502532		DANA SAFETY SUPPLY	521208			-1,950.08	U
11/25/2014	PORD	P1502532		DANA SAFETY SUPPLY	521208			1,950.08	U
12/03/2014	PORD	P1502599		NORTH STAR LEATHER CO INC	521208			1,483.02	U
12/03/2014	PORD	P1502599		NORTH STAR LEATHER CO INC	521208			16.59	U
01/06/2015	INEI	I1517240		NORTH STAR LEATHER CO INC	521208		1,483.02		U
01/06/2015	INEI	I1517240		NORTH STAR LEATHER CO INC	521208			-1,483.02	U
01/06/2015	INEI	I1517240		NORTH STAR LEATHER CO INC	521208		16.59		U
01/06/2015	INEI	I1517240		NORTH STAR LEATHER CO INC	521208			-16.59	U
ENDING BALANCE: Police Supplies					521208	3,500.00	1,499.61	1,950.08	
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
08/21/2014	ICEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210		-588.50		U
08/21/2014	ICEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210			588.50	U
08/21/2014	INEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210			-588.50	U
08/21/2014	INEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210		588.50		U
08/21/2014	INEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210		588.50		U
08/21/2014	INEI	I1506429		SHEALYS BAR B QUE HOUSE INC	525210			-588.50	U
09/02/2014	BD02	J1500847		ABT 15-053	525210	-693.00			U
09/10/2014	CORD	P1501551		SHEALYS BAR B QUE HOUSE INC	525210			88.50	U
10/14/2014	BD02	J1501140		BAR 15-051	525210	3,450.00			U
01/22/2015	POLQ	P1503083		SHEALYS BAR B QUE HOUSE INC	525210			-856.00	U
01/22/2015	PORD	P1503083		SHEALYS BAR B QUE HOUSE INC	525210			856.00	U
01/22/2015	REQP	R1500749		Ronnie Youmans	525210			856.00	U
01/26/2015	INNI	TR20209		MATTHEWS, WILSON	525210		359.32		U

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11th Circuit Law Enforce Ne					2416				
01/27/2015	ICNI	TR20209		MATTHEWS, WILSON	525210		-359.32		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,416.00	588.50	856.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	525600	1,500.00			U
09/02/2014	BD02	J1500847		ABT 15-053	525600	-1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	540000	900.00			U
11/04/2014	REQP	R1500507		Ronnie Youmans	540000			834.60	U
11/04/2014	REQP	R1500507		Ronnie Youmans	540000			14.98	U
11/17/2014	POLQ	P1502443		LASER LABS, INC	540000			-14.98	U
11/17/2014	POLQ	P1502443		LASER LABS, INC	540000			-834.60	U
11/17/2014	PORD	P1502443		LASER LABS, INC	540000			834.60	U
11/17/2014	PORD	P1502443		LASER LABS, INC	540000			14.98	U
11/25/2014	INEI	I1514445		LASER LABS, INC	540000			-14.98	U
11/25/2014	INEI	I1514445		LASER LABS, INC	540000		14.98		U
11/25/2014	INEI	I1514445		LASER LABS, INC	540000		834.60		U
11/25/2014	INEI	I1514445		LASER LABS, INC	540000			-834.60	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	900.00	849.58	0.00	
BEGINNING BALANCE: (1) Directional Radar					5AF370	0.00	0.00	0.00	
09/02/2014	BD02	J1500847		ABT 15-053	5AF370	2,193.00			U
09/19/2014	REQP	R1500346		Ronnie Youmans	5AF370			2,192.43	U
09/23/2014	POLQ	P1501911		KUSTOM SIGNALS, INC.	5AF370			-2,192.43	U
09/23/2014	PORD	P1501911		KUSTOM SIGNALS, INC.	5AF370			2,192.43	U
10/03/2014	INEI	I1509457		KUSTOM SIGNALS, INC.	5AF370		2,192.43		U
10/03/2014	INEI	I1509457		KUSTOM SIGNALS, INC.	5AF370			-2,192.43	U
ENDING BALANCE: (1) Directional Radar					5AF370	2,193.00	2,192.43	0.00	
BEGINNING BALANCE: (7) Radar Units					5AF386	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	5AF386	9,900.00			U
11/04/2014	BD02	J1501463		ABT 15-097	5AF386	-9,900.00			U
ENDING BALANCE: (7) Radar Units					5AF386	0.00	0.00	0.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: (2) Lidar Units					5AF387	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	5AF387	5,500.00			U
10/31/2014	REQP	R1500494		Ronnie Youmans	5AF387			2,687.52	U
11/06/2014	POLQ	P1502345		KUSTOM SIGNALS, INC.	5AF387			-2,687.52	U
11/06/2014	PORD	P1502345		KUSTOM SIGNALS, INC.	5AF387			5,375.04	U
12/15/2014	INEI	I1516138		KUSTOM SIGNALS, INC.	5AF387		5,375.04		U
12/15/2014	INEI	I1516138		KUSTOM SIGNALS, INC.	5AF387			-5,375.04	U
ENDING BALANCE: (2) Lidar Units					5AF387	5,500.00	5,375.04	0.00	
BEGINNING BALANCE: (1) Wireless Statistical Radar Data					5AF388	0.00	0.00	0.00	
10/14/2014	BD02	J1501140		BAR 15-051	5AF388	3,350.00			U
12/18/2014	REQP	R1500642		Ronnie Youmans	5AF388			3,258.15	U
12/18/2014	REQP	R1500642		Ronnie Youmans	5AF388			79.18	U
12/22/2014	POLQ	P1502798		KUSTOM SIGNALS, INC.	5AF388			-3,258.15	U
12/22/2014	POLQ	P1502798		KUSTOM SIGNALS, INC.	5AF388			-79.18	U
12/22/2014	PORD	P1502798		KUSTOM SIGNALS, INC.	5AF388			3,258.15	U
12/22/2014	PORD	P1502798		KUSTOM SIGNALS, INC.	5AF388			79.18	U
ENDING BALANCE: (1) Wireless Statistical Radar Data					5AF388	3,350.00	0.00	3,337.33	
BEGINNING BALANCE: (6) Radar Units					5AF431	0.00	0.00	0.00	
10/31/2014	REQP	R1500495		Ronnie Youmans	5AF431			8,955.90	U
11/04/2014	BD02	J1501463		ABT 15-097	5AF431	9,900.00			U
12/01/2014	POLQ	P1502571		KUSTOM SIGNALS, INC.	5AF431			-8,955.90	U
12/01/2014	PORD	P1502571		KUSTOM SIGNALS, INC.	5AF431			8,955.90	U
ENDING BALANCE: (6) Radar Units					5AF431	9,900.00	0.00	8,955.90	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL	OPERATING 07	31,159.00	10,505.16	16,094.41	
				EXPENDITURES					

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				LE/Gang Task Force	2419				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
12/31/2014 INNI		CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
ENDING BALANCE:		Surety Bonds			524202	0.00	19.29	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
		GENERAL EXPENDITURES		OPERATING 07		0.00	19.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,107.74		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-109.82		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,997.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,086.62		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-88.70		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,014.82		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-16.90		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,997.92		U
10/14/2014	BD02	J1501141		BAR 15-052	510100	3,826.00			U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-96.64		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,173.21		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,476.17		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-8.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,452.96		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,452.96		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,326.24		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-337.38		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,031.08		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-42.24		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,032.29		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-43.44		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,024.56		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-35.72		U
ENDING BALANCE: Salaries & Wages					510100	132,018.00	39,165.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		54.91		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		109.82		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		44.35		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		88.70		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		8.45		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		16.90		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		96.64		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		48.32		U

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				LE/Advanced Impaired Driver	2425				
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		4.22		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		8.44		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		168.69		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		337.38		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		21.12		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		42.24		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		21.72		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		43.44		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		17.86		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		35.72		U
ENDING BALANCE: Special Overtime					510199	0.00	1,168.92	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		69.69		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		50.68		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		31.68		U
ENDING BALANCE: Overtime					510200	0.00	152.05	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		235.03		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		222.45		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		237.94		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		228.26		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		222.45		U
10/14/2014	BD02	J1501141		BAR 15-052	511112	293.00			U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		241.97		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		189.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		110.03		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		110.03		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		263.79		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		226.09		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		223.60		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		222.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,302.00	3,012.75	0.00	

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LE/Advanced Impaired Driver					2425				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		424.11		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		402.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		429.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		412.22		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		402.02		U
10/14/2014	BD02	J1501141		BAR 15-052	511114	22.00			U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		436.26		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		332.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		194.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		194.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		468.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		409.30		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		409.54		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		407.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,826.00	5,429.25	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	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,750.00	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	2,761.00			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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				LE/Advanced Impaired Driver	2425				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		106.26		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		100.73		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		107.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		103.28		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		100.73		U
10/14/2014	BD02	J1501141		BAR 15-052	511130	329.00			U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		109.31		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		83.35		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		48.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		48.82		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		119.11		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		102.56		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		102.61		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		102.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,819.00	1,362.03	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
09/22/2014	ISSU	U1501590		FLEET / SHERIFF CNTY# 38	522300		3.46		U
10/21/2014	ISSU	U1502140		FLEET/ LCSO 38774	522300		3.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,550.00	6.92	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

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				LE/Advanced Impaired Driver	2425				
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,712.00	1,060.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,257.00	1,446.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
ENDING BALANCE: Surety Bonds					524202	24.00	19.29	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
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			912.24	U
07/01/2014	BD02	J1500558		BAR 15-001	525004	832.00			U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525004			912.24	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004		-76.02		U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004			76.02	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		76.02		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-76.02	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004			-76.02	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004		76.02		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004		-76.02		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004			76.02	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004			83.22	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004		-83.22		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		76.02		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-83.22	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		83.22		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-76.02	U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004		76.02		U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004			-76.02	U
09/11/2014	CORD	P1500754		VERIZON WIRELESS	525004			416.16	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004		76.02		U

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				LE/Advanced Impaired Driver	2425				
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004			-76.02	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004		76.02		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004			-76.02	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004		76.02		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004			-76.02	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-912.24	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-416.16	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004		76.02		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004			-76.02	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004			-76.02	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:		WAN Service Charges			525004	1,772.00	532.14	380.10	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			144.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		43.24		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-43.24	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		43.24		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-43.24	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-43.24	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		43.24		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-468.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-49.92	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		49.92		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		35.28		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-35.28	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-26.28	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		35.28		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-35.28	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		35.28		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-35.28	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		35.36		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-35.36	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			252.06	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,042.00	320.84	204.94	

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				LE/Advanced Impaired Driver	2425				
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		90.58		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-90.58	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-90.84	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		90.84		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		90.56		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-90.56	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		90.56		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-90.56	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-40.08		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			40.08	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-40.08	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		40.08		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		40.08		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-40.08	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-90.72	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		90.72		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,984.00	585.52	614.48	
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,323.22		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		1,955.09		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/14/2014	BD02	J1501141		BAR 15-052	525400	-424.00			U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		1,924.58		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,144.54		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,529.44		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,180.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	37,542.00	11,434.12	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
10/14/2014	BD02	J1501141		BAR 15-052	529903	-4,846.00			U
ENDING BALANCE: Contingency					529903	4,533.00	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	

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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:		(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
10/14/2014	BD02	J1501141		BAR 15-052	5AF242	-5,350.00			U
ENDING BALANCE:		(2)	LIDAR SPEED MEASUREMENT DEVICES		5AF242	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Impaired Vision Kit		5AF389	0.00	0.00	0.00	
10/14/2014	BD02	J1501141		BAR 15-052	5AF389	1,250.00			U
ENDING BALANCE:		(1)	Impaired Vision Kit		5AF389	1,250.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	186,715.00	58,740.61	0.00	
				GENERAL OPERATING	07	78,313.00	15,404.83	1,199.52	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	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	18,747.00			U
07/01/2014	BD02	J1500559		BAR 15-001	529903	421.00			U
09/18/2014	BD02	J1500896		ABT 15-064	529903	1,902.00			U
ENDING BALANCE: Contingency					529903	21,070.00	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
09/18/2014	BD02	J1500896		ABT 15-064	5AF243	-13,400.00			U
ENDING BALANCE: (2) RECORDING SYSTEMS W/CAMERAS					5AF243	0.00	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
09/03/2014	POLQ	P1501647		BEST BUY BUSINESS ADVANTAG	5AF244			-855.96	U
09/03/2014	PORD	P1501647		BEST BUY BUSINESS ADVANTAG	5AF244			855.96	U
09/05/2014	INEI	I1507341		BEST BUY BUSINESS ADVANTAG	5AF244		875.38		U
09/05/2014	INEI	I1507341		BEST BUY BUSINESS ADVANTAG	5AF244			-855.96	U

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				LE/Multi Narcotics Task For	2436				
ENDING BALANCE:		(4)		DIGITAL VIDEO CAMERAS	5AF244	1,400.00	875.38	0.00	
BEGINNING BALANCE:		(1)		Recording System w/Camera	5AF379	0.00	0.00	0.00	
09/18/2014	BD02	J1500896		ABT 15-064	5AF379	11,498.00			U
09/30/2014	REQP	R1500390		Ronnie Youmans	5AF379			11,283.15	U
09/30/2014	REQP	R1500390		Ronnie Youmans	5AF379			53.50	U
10/16/2014	POLQ	P1502167		ADVANCED COVERT TECHNOLOGY,	5AF379			-11,283.15	U
10/16/2014	POLQ	P1502167		ADVANCED COVERT TECHNOLOGY,	5AF379			-53.50	U
10/16/2014	PORD	P1502167		ADVANCED COVERT TECHNOLOGY,	5AF379			11,283.15	U
10/16/2014	PORD	P1502167		ADVANCED COVERT TECHNOLOGY,	5AF379			53.50	U
ENDING BALANCE:		(1)		Recording System w/Camera	5AF379	11,498.00	0.00	11,336.65	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	48,568.00	875.38	11,336.65	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,857.92		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,857.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,987.55		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-129.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,901.13		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-43.20		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-21.60		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,879.53		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,857.92		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,944.34		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-86.42		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,857.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,857.92		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,857.92		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,019.95		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-162.02		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,857.92		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,857.92		U
ENDING BALANCE: Salaries & Wages					510100	49,000.00	26,626.64	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
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		64.81		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		129.62		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		21.60		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		43.20		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		21.60		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		10.80		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		43.21		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		86.42		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		81.01		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		162.02		U
ENDING BALANCE: Special Overtime					510199	3,000.00	664.29	0.00	

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LE/School Resource Officers 2437									
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		134.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		134.86		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		149.73		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		139.82		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		137.34		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		134.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		152.05		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		134.86		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		134.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		136.78		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		153.46		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		135.12		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		135.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,978.00	1,993.28	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	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	1,623.00			U

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LE/School Resource Officers					2437				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		62.43		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		62.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		68.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		64.60		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		63.52		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		62.43		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		66.78		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		62.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		62.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		63.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		70.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		62.43		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		62.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,747.00	917.85	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		82.57		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		249.15		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		249.15		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		249.15		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		275.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		257.84		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		253.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		249.15		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		266.53		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		249.15		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		249.15		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		249.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		281.74		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		249.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		249.15		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,659.74	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

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LE/School Resource Officers					2437				
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
01/21/2015	ISSU	U1503665		FLEET/ SCHOOL RESOURCES 381	522300		3.47		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	3.47	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	575.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	723.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		9.65		U
ENDING BALANCE:		Surety Bonds			524202	12.00	9.65	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

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				LE/School Resource Officers	2437				
07/01/2014	PORD	P1500754		VERIZON WIRELESS	525004			456.12	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525004			456.12	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004		-38.01		U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004			38.01	U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		38.01		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-38.01	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004		38.01		U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004			-38.01	U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004		-38.05		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004			38.05	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004		-83.22	83.22	U
08/19/2014	INEC	I1513589		VERIZON WIRELESS	525004		38.05		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-83.22	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		83.22		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-38.05	U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004		38.05		U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004			-38.05	U
09/11/2014	CORD	P1500754		VERIZON WIRELESS	525004			416.16	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004		38.05		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004			-38.05	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004		38.01		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004			-38.01	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004		38.03		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004			-38.03	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-456.12	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-416.16	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004		38.05		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004			-38.05	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004			-38.01	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	470.00	266.21	189.91	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			72.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		21.62		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-21.62	U

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				LE/School Resource Officers	2437				
08/08/2014	INEI	I1505567		SPRINT PCS	525020		21.62		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-21.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-21.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		21.62		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-234.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-24.96	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		24.96		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		17.64		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-17.64	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-13.14	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		17.64		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-17.64	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		17.64		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-17.64	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		17.68		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-17.68	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			126.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	160.42	102.47	
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U

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LE/School Resource Officers					2437				
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	731.00	292.76	307.24	
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
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		777.62		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		559.15		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		33.04		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		983.26		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		714.06		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		674.20		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		33.04		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		487.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,135.00	5,131.48	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

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				LE/School Resource Officers	2437				
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	72,498.00	38,411.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,839.00	7,116.99	599.62	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,642.73		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,642.73		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,642.73		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,082.07		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-439.34		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-95.50		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,738.24		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-219.66		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,862.40		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,690.48		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-47.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,929.25		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-286.52		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,881.50		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-238.76		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,642.73		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,642.73		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,642.73		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,852.85		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-210.12		U
ENDING BALANCE: Salaries & Wages					510100	44,500.00	23,685.89	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		219.67		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		439.34		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		95.50		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		47.75		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		219.66		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		109.83		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		23.88		U

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				LE/Drug Parcel Interdiction	2446				
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		47.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		143.26		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		286.52		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		119.38		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		238.76		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		105.06		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		210.12		U
ENDING BALANCE: Special Overtime					510199	3,000.00	2,621.67	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		117.39		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		117.38		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		117.38		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		183.09		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		128.35		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		142.59		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		131.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		150.26		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		144.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		134.59		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		117.38		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		115.54		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		139.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,634.00	1,930.16	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		220.29		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		220.29		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		220.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		335.48		U

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				LE/Drug Parcel Interdiction	2446				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		239.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		264.48		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		229.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		277.92		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		268.32		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		247.11		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		220.29		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		220.29		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		262.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,370.00	3,581.49	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	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	1,435.00			U
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		55.20		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		55.20		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		55.20		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		84.06		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		60.01		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		66.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		57.60		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		69.64		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		67.23		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		62.76		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		55.20		U

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LE/Drug Parcel Interdiction					2446				
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		55.20		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		65.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	898.26	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		200.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	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
12/12/2014	ISSU	U1503079		FLEET / SHERIFF CNTY# 36	522300		8.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	572.19	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
01/15/2015	BD02	J1502027		ABT 15-148	524100	-45.00			U
ENDING BALANCE: Vehicle Insurance					524100	530.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			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				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		723.00		U
01/15/2015	BD02	J1502027		ABT 15-148	524201	-22.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	723.00	723.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		9.65		U
ENDING BALANCE: Surety Bonds					524202	12.00	9.65	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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525004			456.12	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004			38.01	U
07/19/2014	INEC	I1513584		VERIZON WIRELESS	525004		-38.01		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004		38.01		U
07/19/2014	INEI	I1503475		VERIZON WIRELESS	525004			-38.01	U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004		38.01		U
07/19/2014	INEI	I1513585		VERIZON WIRELESS	525004			-38.01	U
08/19/2014	INEC	I1509294		VERIZON WIRELESS	525004			998.64	U
08/19/2014	INEC	I1509294		VERIZON WIRELESS	525004		-998.64		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004		-38.01		U
08/19/2014	INEC	I1513586		VERIZON WIRELESS	525004			38.01	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		998.64		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-38.01	U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004		38.01		U
08/19/2014	INEI	I1506494		VERIZON WIRELESS	525004			-998.64	U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004		-38.01		U
08/19/2014	INEI	I1513587		VERIZON WIRELESS	525004		38.01		U
09/11/2014	CORD	P1500754		VERIZON WIRELESS	525004			4,993.20	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004		38.01		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525004			-38.01	U
10/15/2014	CORD	P1500754		VERIZON WIRELESS	525004			-3,994.56	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004		38.01		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525004			-38.01	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004		38.01		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525004			-38.01	U
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-456.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
12/04/2014	POCL	*1500925		Close PO P1500754	525004			-998.64	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004		38.03		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525004			-38.03	U
01/15/2015	BD02	J1502027		ABT 15-148	525004	-13.00			U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004		38.03		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525004			-38.03	U
ENDING BALANCE: WAN Service Charges					525004	457.00	266.11	190.01	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525021			320.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		55.25		U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-55.25	U
08/08/2014	INEI	I1505567		SPRINT PCS	525021		55.25		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021			-55.25	U
09/04/2014	INEI	I1507539		SPRINT PCS	525021		55.25		U
09/04/2014	INEI	I1507539		SPRINT PCS	525021			-55.25	U
09/10/2014	CORD	P1500815		SPRINT PCS	525021			-540.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021		111.27		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021			-111.27	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021		79.88		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021			-79.88	U
10/30/2014	POCL	*1500893		Close PO P1500815	525021			-14.25	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021		79.88		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021			-79.88	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021		79.88		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021			-79.88	U
01/15/2015	BD02	J1502027		ABT 15-148	525021	292.00			U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021		80.01		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021			-80.01	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			160.06	U
ENDING BALANCE: Smart Phone Charges					525021	1,012.00	596.67	49.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525030	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

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				LE/Drug Parcel Interdiction	2446				
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-46.09	U
07/03/2014	BD02	J1500007		BAR 15-021	525030	50.00			U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/15/2015	BD02	J1502027		ABT 15-148	525030	-131.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	600.00	292.76	307.24	
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
01/15/2015	BD02	J1502027		ABT 15-148	525041	-81.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525210	3,500.00			U
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

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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	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		104.16		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		643.96		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		428.86		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		349.81		U
12/12/2014	ISSU	U1503080		FLEET / SHERIFF CNTY# 3	525400		23.67		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		112.32		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		279.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		298.36		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,197.00	2,719.08	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	37,667.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,001.00	5,709.46	546.39	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,721.35		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-95.96		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,881.30		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-255.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,827.99		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-202.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,625.39		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-149.28		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,774.67		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-138.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,764.01		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,625.36		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,859.98		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-234.60		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,625.39		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,710.68		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-85.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,785.34		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-159.94		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,625.38		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,732.03		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-191.94		U
ENDING BALANCE: Salaries & Wages					510100	109,017.00	51,972.56	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		47.98		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		95.96		U

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				LE / Violence Against Women	2456				
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		127.96		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		255.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		101.30		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		202.60		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		149.28		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		74.64		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		138.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		69.31		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		117.30		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		234.60		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		42.65		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		85.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		79.97		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		159.94		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		95.97		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		191.94		U
ENDING BALANCE: Special Overtime					510199	0.00	2,431.20	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		264.97		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		283.34		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		277.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		269.28		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		271.10		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		269.87		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		277.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		280.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		253.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		282.88		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		272.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		257.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		273.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,798.00	3,891.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		195.25		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		195.25		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		195.25		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		195.25		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		195.25		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		195.25		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		195.25		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		195.25		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		195.25		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		195.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		195.25		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		195.25		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		195.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,818.00	2,810.38	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		265.25		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		297.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		286.70		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		272.77		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		275.98		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		273.83		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		245.95		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		293.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		245.95		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		289.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		278.12		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		245.95		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		273.12		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,751.00	3,891.59	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		71.83		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		79.89		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		77.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		73.72		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		74.52		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		73.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		66.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		78.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		67.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		78.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		75.06		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		67.00		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		73.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,551.00	1,053.30	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		200.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	

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LE / Violence Against Women					2456				
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
10/15/2014	ISSU	U1502055		LCSD- CDV	521000		156.63		U
ENDING BALANCE: Office Supplies					521000	719.00	156.63	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
09/12/2014	INEI	I1507736		B&H PHOTO-VIDEO INC	521200		969.69		U
09/12/2014	INEI	I1507736		B&H PHOTO-VIDEO INC	521200			-969.69	U
09/25/2014	CORD	P1501655		B&H PHOTO-VIDEO INC	521200			969.69	U
10/29/2014	REQP	R1500478		Ronnie Youmans	521200			106.59	U
10/29/2014	POLQ	P1502272		PINE PRESS OF LEXINGTON INC	521200			-106.59	U
10/29/2014	PORD	P1502272		PINE PRESS OF LEXINGTON INC	521200			106.59	U
11/10/2014	INEI	I1512663		PINE PRESS OF LEXINGTON INC	521200		106.59		U
11/10/2014	INEI	I1512663		PINE PRESS OF LEXINGTON INC	521200			-106.59	U
01/08/2015	REQP	R1500693		Ronnie Youmans	521200			593.69	U
01/20/2015	POLQ	P1503010		B&H PHOTO-VIDEO INC	521200			-593.69	U
01/20/2015	PORD	P1503010		B&H PHOTO-VIDEO INC	521200			593.69	U
ENDING BALANCE: Operating Supplies					521200	1,703.00	1,076.28	593.69	
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	BD02	J1500558		BAR 15-001	522300	6,881.00			U
10/10/2014	ISSU	U1501972		LCSD- VAWA GRANT	522300		11.80		U
10/10/2014	ISSU	U1501974		VAWA	522300		1.64		U
10/10/2014	INNI	CT35556		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
11/18/2014	ISSU	U1502639		VAWA GRANT	522300		66.53		U
12/10/2014	INNI	CT35220		JIM HUDSON FORD INC	522300		70.86		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,881.00	192.03	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

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LE / Violence Against Women					2456				
07/01/2014	BD02	J1500558		BAR 15-001	524100	462.00			U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,008.00	530.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,542.00	798.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		9.65		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	22.00	15.48	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
08/08/2014	INEI	I1505567		SPRINT PCS	525004		39.99		U
08/08/2014	INEI	I1505567		SPRINT PCS	525004			-39.99	U
09/04/2014	INEI	I1507539		SPRINT PCS	525004		39.99		U
09/04/2014	INEI	I1507539		SPRINT PCS	525004			-39.99	U
09/10/2014	CORD	P1500815		SPRINT PCS	525004			-360.00	U
10/30/2014	POCL	*1500893		Close PO P1500815	525004			-0.03	U
ENDING BALANCE: WAN Service Charges					525004	2,593.00	119.97	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	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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			248.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		72.62		U

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				LE / Violence Against Women	2456				
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-72.62	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		72.62		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-72.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-72.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		72.62		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-675.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-71.46	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		71.46		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		53.37		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-53.37	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-7.14	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		48.41		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-48.41	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		50.81		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-50.81	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		50.91		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-50.91	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			434.01	U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,056.00	492.82	407.05	
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	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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.40		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.40	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.40	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.40		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U

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				LE / Violence Against Women	2456				
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,187.00	292.76	307.24	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	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	2,000.00			U
07/01/2014	BD02	J1500558		BAR 15-001	525210	2,545.00			U
10/21/2014	INNI	EX21315		SWYGERT, DEIRDRE	525210		24.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,545.00	24.19	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

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					LE / Violence Against Women	2456			
07/01/2014	BD02	J1500558		BAR 15-001	525240	1,979.00			U
07/25/2014	INNI	I1505724		SWYGERT, DEIRDRE	525240		88.48		U
08/29/2014	INNI	I1507451		SWYGERT, DEIRDRE	525240		73.02		U
09/30/2014	INNI	I1510406		SWYGERT, DEIRDRE	525240		74.93		U
10/29/2014	INNI	I1513543		SWYGERT, DEIRDRE	525240		56.22		U
11/26/2014	INNI	I1515334		SWYGERT, DEIRDRE	525240		76.27		U
12/19/2014	INNI	I1517289		SWYGERT, DEIRDRE	525240		74.14		U
01/30/2015	INNI	I1520052		SWYGERT, DEIRDRE	525240		99.82		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,379.00	542.88	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
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		278.98		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		336.26		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		15.72		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		277.16		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		199.20		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		143.43		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		163.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,613.00	1,655.94	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
12/09/2014	BD02	J1501491		BAR 15-054	5AF245	-33,500.00			U
ENDING BALANCE: (1) UNMARKED SUV W/EQUIPMENT					5AF245	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked Sedan w/ Equip					5AF399	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF399	33,500.00			U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			19,699.29	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			879.00	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				
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			407.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			103.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			1,174.16	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			52.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			25.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			29.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			5.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			98.00	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			4,585.71	U
12/11/2014	PORD	P1502703		VIC BAILEY FORD INC	5AF399			128.00	U
ENDING BALANCE:		(1) Unmarked Sedan w/ Equip			5AF399	33,500.00	0.00	27,185.16	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	155,085.00	75,550.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	80,534.00	5,991.48	28,493.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD02	J1500558		BAR 15-001	521000	232.00			U
11/18/2014	BD02	J1501480		ABT 15-105	521000	768.00			U
12/17/2014	REQP	R1500641		Ronnie Youmans	521000			128.40	U
12/17/2014	REQP	R1500641		Ronnie Youmans	521000			128.40	U
12/17/2014	REQP	R1500641		Ronnie Youmans	521000			128.40	U
12/17/2014	POLQ	P1502753		MANAGEDPRINT INC	521000			-128.40	U
12/17/2014	POLQ	P1502753		MANAGEDPRINT INC	521000			-128.40	U
12/17/2014	POLQ	P1502753		MANAGEDPRINT INC	521000			-128.40	U
12/17/2014	PORD	P1502753		MANAGEDPRINT INC	521000			128.40	U
12/17/2014	PORD	P1502753		MANAGEDPRINT INC	521000			128.40	U
12/17/2014	PORD	P1502753		MANAGEDPRINT INC	521000			128.40	U
12/19/2014	REQP	R1500647		Ronnie Youmans	521000			83.93	U
12/19/2014	REQP	R1500647		Ronnie Youmans	521000			94.12	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	521000			-94.12	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	521000			-83.93	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	521000			83.93	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	521000			94.12	U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000			-128.40	U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000		128.40		U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000			-128.40	U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000		128.40		U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000			-128.40	U
12/23/2014	INEI	I1516438		MANAGEDPRINT INC	521000		128.40		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	521000		94.12		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	521000			-94.12	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	521000		83.93		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	521000			-83.93	U
				ENDING BALANCE: Office Supplies	521000	1,000.00	563.25	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
09/02/2014	REQP	R1500265		SYLVIA DILLON	521200			969.69	U
09/03/2014	POLQ	P1501655		B&H PHOTO-VIDEO INC	521200			-969.69	U
09/03/2014	PORD	P1501655		B&H PHOTO-VIDEO INC	521200			969.69	U
09/12/2014	INEI	I1507736		B&H PHOTO-VIDEO INC	521200		0.00		U
09/12/2014	INEI	I1507736		B&H PHOTO-VIDEO INC	521200			0.00	U
09/25/2014	CORD	P1501655		B&H PHOTO-VIDEO INC	521200			-969.69	U
				ENDING BALANCE: Operating Supplies	521200	1,614.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	129.00	530.00	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
10/28/2014	BD02	J1501207		BAR 15-059	525210	3,000.00			U
10/29/2014	CNNI	A0402930	EX21106	MCCOLMAN, MARK	525210		-55.40		U
10/29/2014	INNI	EX21106A		MCCOLMAN, MARK	525210		55.40		U
11/06/2014	INNI	I1514990		BB&T	525210		301.20		U
11/06/2014	INNI	I1514992		BB&T	525210		301.20		U
11/06/2014	INNI	I1514994		BB&T	525210		301.20		U
11/08/2014	INNI	I1514995		BB&T	525210		51.00		U
11/18/2014	BD02	J1501480		ABT 15-105	525210	14,438.00			U
11/20/2014	INNI	TR21255		ALL HAZARDS INCIDENT MANAGM	525210		375.00		U
11/20/2014	INNI	TR21328		ALL HAZARDS INCIDENT MANAGM	525210		375.00		U
11/20/2014	INNI	TR21329		ALL HAZARDS INCIDENT MANAGM	525210		375.00		U
11/25/2014	INNI	TR21329A		WEST, CHRISTINA	525210		1,060.26		U

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				SHSP Incident Management Te	2485				
11/25/2014	INNI	TR21255A		MILLER, NICOLE	525210		1,221.30		U
11/25/2014	INNI	TR21328A		HAMILTON, THOMAS	525210		1,034.50		U
12/12/2014	INNI	EX21255		MILLER, NICOLE	525210		505.20		U
12/12/2014	INNI	EX21328		HAMILTON, THOMAS	525210		251.25		U
12/12/2014	INNI	EX21329		WEST, CHRISTINA	525210		257.69		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,000.00	7,950.85	0.00	
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
10/28/2014	BD02	J1501207		BAR 15-059	529903	8,800.00			U
11/18/2014	BD02	J1501480		ABT 15-105	529903	4,241.00			U
12/15/2014	BD02	J1501750		ABT 15-127	529903	10,504.00			U
01/10/2015	BD02	J1502026		ABT 15-147	529903	3,985.00			U
ENDING BALANCE: Contingency					529903	29,773.00	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
11/18/2014	BD02	J1501480		ABT 15-105	540000	1,053.00			U
12/19/2014	REQP	R1500647		Ronnie Youmans	540000			112.22	U
12/19/2014	REQP	R1500647		Ronnie Youmans	540000			179.76	U
12/19/2014	REQP	R1500647		Ronnie Youmans	540000			258.97	U
12/19/2014	REQP	R1500647		Ronnie Youmans	540000			194.74	U
12/19/2014	REQP	R1500647		Ronnie Youmans	540000			30.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			-179.76	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			-258.97	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			-194.74	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			-112.22	U
12/23/2014	POLQ	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			-30.88	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			179.76	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			258.97	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			194.74	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			30.88	U
12/23/2014	PORD	P1502806		GRAINGER INDUSTRIAL SUPPLY	540000			112.22	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000		30.88		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000			-30.88	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000		112.22		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000			-112.22	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000		179.76		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000			-258.97	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000		258.97		U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000			-179.76	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000			-194.74	U
01/05/2015	INEI	I1516820		GRAINGER INDUSTRIAL SUPPLY	540000		194.74		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	776.57	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
11/18/2014	BD02	J1501480		ABT 15-105	5AE441	-18,900.00			U
01/10/2015	BD02	J1502026		ABT 15-147	5AE441	-6,100.00			U
ENDING BALANCE: (3) Apex Radio Base Stations w/ Acc					5AE441	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Ruggedized Laptops w/ Accessori					5AF409	0.00	0.00	0.00	
10/28/2014	BD02	J1501207		BAR 15-059	5AF409	21,500.00			U
12/15/2014	BD02	J1501750		ABT 15-127	5AF409	-21,500.00			U
ENDING BALANCE: (5) Ruggedized Laptops w/ Accessori					5AF409	0.00	0.00	0.00	
BEGINNING BALANCE: Command Software Upgrade					5AF410	0.00	0.00	0.00	
10/28/2014	BD02	J1501207		BAR 15-059	5AF410	1,700.00			U
11/18/2014	BD02	J1501480		ABT 15-105	5AF410	2,500.00			U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			321.00	U

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				SHSP Incident Management Te	2485				
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			337.05	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			337.05	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			123.05	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			321.00	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			1,068.66	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			533.66	U
01/08/2015	REQP	R1500701		Ronnie Youmans	5AF410			155.15	U
ENDING BALANCE: Command Software Upgrade					5AF410	4,200.00	0.00	3,196.62	
BEGINNING BALANCE: Incident Action Plan Command System					5AF411	0.00	0.00	0.00	
10/28/2014	BD02	J1501207		BAR 15-059	5AF411	10,000.00			U
11/18/2014	BD02	J1501480		ABT 15-105	5AF411	-4,100.00			U
01/08/2015	REQP	R1500702		Ronnie Youmans	5AF411			266.43	U
01/08/2015	REQP	R1500702		Ronnie Youmans	5AF411			96.30	U
01/08/2015	REQP	R1500702		Ronnie Youmans	5AF411			226.31	U
01/08/2015	REQP	R1500702		Ronnie Youmans	5AF411			5,339.30	U
01/10/2015	BD02	J1502026		ABT 15-147	5AF411	2,115.00			U
ENDING BALANCE: Incident Action Plan Command System					5AF411	8,015.00	0.00	5,928.34	
BEGINNING BALANCE: Scenario Based Training					5AF412	0.00	0.00	0.00	
10/28/2014	BD02	J1501207		BAR 15-059	5AF412	5,000.00			U
ENDING BALANCE: Scenario Based Training					5AF412	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Accessories					5AF451	0.00	0.00	0.00	
12/15/2014	BD02	J1501750		ABT 15-127	5AF451	4,887.00			U
01/20/2015	REQP	R1500735		Ronnie Youmans	5AF451			240.75	U
01/20/2015	REQP	R1500735		Ronnie Youmans	5AF451			17.12	U
01/20/2015	REQP	R1500735		Ronnie Youmans	5AF451			4,526.10	U
01/20/2015	REQP	R1500735		Ronnie Youmans	5AF451			102.72	U
ENDING BALANCE: (1) Ruggedized Laptop w/Accessories					5AF451	4,887.00	0.00	4,886.69	
BEGINNING BALANCE: (2) Wireless Routers					5AF452	0.00	0.00	0.00	
12/15/2014	BD02	J1501750		ABT 15-127	5AF452	721.00			U
ENDING BALANCE: (2) Wireless Routers					5AF452	721.00	0.00	0.00	

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				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Tracking Software	5AF453	0.00	0.00	0.00	
12/15/2014	BD02	J1501750		ABT 15-127	5AF453	5,388.00			U
ENDING BALANCE:				Tracking Software	5AF453	5,388.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				GENERAL EXPENDITURES	OPERATING 07	85,718.00	9,820.67	14,011.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
12/31/2014 INNI		CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
ENDING BALANCE:		Surety Bonds			524202	0.00	19.29	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
		GENERAL EXPENDITURES		OPERATING 07		0.00	19.29	0.00	

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				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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FY14 Justice Assistance Gra					2494				
BEGINNING BALANCE: NetMotion Software Upgrade					5AF373	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	5AF373	16,603.00			U
ENDING BALANCE: NetMotion Software Upgrade					5AF373	16,603.00	0.00	0.00	
BEGINNING BALANCE: (10) Mini Laptops w/ Accessories					5AF374	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	5AF374	9,900.00			U
10/06/2014	REQP	R1500407		Ronnie Youmans	5AF374			8,206.90	U
10/08/2014	POLQ	P1502088		DELL MARKETING LP	5AF374			-8,206.90	U
10/08/2014	PORD	P1502088		DELL MARKETING LP	5AF374			8,206.90	U
10/22/2014	INEI	I1511093		DELL MARKETING LP	5AF374		8,206.91		U
10/22/2014	INEI	I1511093		DELL MARKETING LP	5AF374			-8,206.90	U
ENDING BALANCE: (10) Mini Laptops w/ Accessories					5AF374	9,900.00	8,206.91	0.00	
BEGINNING BALANCE: (1) Projector w/ Accessories					5AF375	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	5AF375	6,545.00			U
10/06/2014	REQP	R1500406		Ronnie Youmans	5AF375			3,672.95	U
10/08/2014	POLQ	P1502087		DELL MARKETING LP	5AF375			-3,672.95	U
10/08/2014	PORD	P1502087		DELL MARKETING LP	5AF375			3,672.95	U
10/08/2014	INEI	I1509643		DELL MARKETING LP	5AF375		3,672.95		U
10/08/2014	INEI	I1509643		DELL MARKETING LP	5AF375			-3,672.95	U
ENDING BALANCE: (1) Projector w/ Accessories					5AF375	6,545.00	3,672.95	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	33,048.00	11,879.86	0.00

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				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,882.00		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,053.88		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-171.88		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,882.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,155.01		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-273.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-283.12		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,165.12		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,882.00		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,942.67		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-60.66		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,074.11		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-192.12		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,882.01		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,973.01		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-91.00		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,043.77		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-161.78		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,942.66		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-60.66		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,882.01		U
ENDING BALANCE: Salaries & Wages					510100	74,932.00	41,684.86	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
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		85.94		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		171.88		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		136.50		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		273.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		283.12		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		141.56		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		30.33		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		60.66		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		96.06		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		192.12		U

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				Victims' Bill of Rights	2620				
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		45.50		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		91.00		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		80.89		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		161.78		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		30.33		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		60.66		U
ENDING BALANCE: Special Overtime					510199	5,656.00	1,941.33	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
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		123.22		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		91.07		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		42.86		U
ENDING BALANCE: Overtime					510200	336.00	257.15	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		201.94		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		221.65		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		201.95		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		248.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		243.84		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		201.95		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		227.43		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		230.94		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		201.94		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		231.51		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		223.77		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		209.71		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		202.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,191.00	3,142.93	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

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				Victims' Bill of Rights	2620				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511113		124.57		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		124.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		124.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		124.57		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		124.58		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		138.01		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		124.58		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		124.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		134.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		124.58		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		124.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		129.25		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		124.57		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		124.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,239.00	1,821.92	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		233.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		267.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		233.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		314.95		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		290.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		233.21		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		245.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		271.86		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		233.22		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		278.34		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		265.76		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		245.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		233.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,867.00	3,696.98	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

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				Victims' Bill of Rights	2620				
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		61.86		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		70.53		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		61.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		82.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		76.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		61.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		64.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		71.82		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		61.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		74.08		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		70.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		64.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		61.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,608.00	977.35	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		200.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	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	

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				Victims' Bill of Rights	2620				
				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
08/07/2014	ISSU	U1500743		VICTIMS ASSISTANCE 32845	522300		340.52		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	449.83	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	530.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	768.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		746.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	768.00	746.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		9.65		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
				ENDING BALANCE: Surety Bonds	524202	22.00	15.48	0.00	
				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
08/01/2014	INNI	I1503492		COMPORIUM	525000		100.41		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		100.35		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-100.35		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		100.35		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		100.35		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		100.35		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		100.35		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-100.35		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		100.35		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		100.35		U
				ENDING BALANCE: Telephone	525000	1,212.00	702.51	0.00	

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				Victims' Bill of Rights	2620				
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	681.00	292.76	307.24	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		75.87		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-75.87	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	80.00	75.87	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				Victims' Bill of Rights	2620				
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
	ENDING BALANCE:			E-mail Service Charges	525041	162.00	47.25	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		28.32		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		165.73		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		178.96		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		142.34		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		114.21		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		120.43		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		81.95		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	29,011.00	1,041.64	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	115,229.00	63,022.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,547.00	3,901.34	307.24	

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				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	

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				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
07/01/2014	BD02	J1500571		BAR 15-033	510100	-45,450.00			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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		21,256.31		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-854.40		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		21,747.38		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-472.74		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		22,236.63		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-961.98		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		21,488.09		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-213.42		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-167.34		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		21,442.00		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-772.32		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		22,046.98		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		21,718.93		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-444.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		21,408.37		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-133.64		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		23,337.51		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-250.50		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		22,913.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		23,202.12		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-288.82		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		22,394.46		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		21,800.31		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-323.90		U
				ENDING BALANCE: Salaries & Wages	510100	550,043.00	311,333.73	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
07/01/2014	BD02	J1500571		BAR 15-033	510199	-3,000.00			U
07/11/2014	HGNL	F1500003		HR Payroll 2014 BW 14 0	510199		123.81		U

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				LE / School District #1	2633				
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		427.20		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		854.40		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		236.37		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		472.74		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		480.99		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		961.98		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		106.71		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		213.42		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		167.34		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		83.67		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		772.32		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		386.16		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		222.14		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		444.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		66.82		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		133.64		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		125.25		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		250.50		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		144.41		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		288.82		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		161.95		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		323.90		U
ENDING BALANCE: Special Overtime					510199	16,524.00	8,768.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511112	47,048.00			U
07/01/2014	BD02	J1500571		BAR 15-033	511112	-3,706.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,506.41		U

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				LE / School District #1	2633				
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,529.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,586.06		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,500.18		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,494.88		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,564.32		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,678.48		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,491.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,635.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,617.51		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,612.18		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,559.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,524.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,342.00	22,434.88	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
07/01/2014	BD02	J1500571		BAR 15-033	511114	-6,497.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		2,907.77		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		2,948.01		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		3,046.44		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		2,895.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		2,886.57		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		3,008.29		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		2,942.29		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		2,879.81		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		3,146.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		3,072.68		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		3,130.76		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		3,003.11		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		2,945.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	75,977.00	42,925.74	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	101,400.00			U
07/01/2014	BD02	J1500571		BAR 15-033	511120	-7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		8,450.00		U

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				LE / School District #1	2633				
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		8,450.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		8,450.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		8,450.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		8,450.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	59,150.00	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	20,109.00			U
07/01/2014	BD02	J1500571		BAR 15-033	511130	-1,628.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		728.56		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		738.66		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		763.30		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		725.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		723.26		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		753.75		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		737.22		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		721.56		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		788.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		780.81		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		784.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		752.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		737.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,481.00	10,766.37	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
07/01/2014	BD02	J1500571		BAR 15-033	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	550.00	0.00	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521200	850.00			U
07/01/2014	BD02	J1500571		BAR 15-033	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	550.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521208	850.00			U
07/01/2014	BD02	J1500571		BAR 15-033	521208	-300.00			U
ENDING BALANCE: Police Supplies					521208	550.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522300	13,000.00			U
07/01/2014	PORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2014	BD02	J1500571		BAR 15-033	522300	-1,000.00			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
08/20/2014	ISSU	U1500978		FLEET/ SRO 34911	522300		37.08		U
08/20/2014	INEI	I1506326		TRANSTAR INDUSTRIES INC	522300		725.98		U
08/20/2014	INEI	I1506326		TRANSTAR INDUSTRIES INC	522300			-725.98	U
08/21/2014	ISSU	U1501039		FLEET/ DIST 1 34911	522300		221.61		U
08/25/2014	INEC	I1506325		TRANSTAR INDUSTRIES INC	522300		-50.00		U
08/25/2014	INEC	I1506325		TRANSTAR INDUSTRIES INC	522300			50.00	U
08/26/2014	ISSU	U1501076		FLEET/ SRO DIST 1	522300		539.86		U
08/26/2014	INNI	CT35479		LR HOOK TIRE CO INC	522300		25.00		U
08/27/2014	CORD	P1500488		TRANSTAR INDUSTRIES INC	522300			700.00	U
09/25/2014	INNI	CT35492		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
09/29/2014	ISSU	U1501740		FLEET / SHERIFF CNTY# 328	522300		47.24		U
09/29/2014	ISSU	U1501742		FLEET/ SRO 32870	522300		1.64		U
10/27/2014	ISSU	U1502246		FLEET/ LCSO DIST 322820	522300		229.56		U
11/14/2014	ISSU	U1502565		SRO 30611	522300		45.62		U
11/14/2014	ISSU	U1502574		FLEET/ LCSO 30611	522300		34.37		U
12/18/2014	ISSU	U1503172		FLEET/ SCHOOL DIST 1 34911	522300		135.07		U
12/18/2014	INNI	CT35224		JIM HUDSON FORD INC	522300		35.13		U
12/18/2014	INNI	CT35224A		JIM HUDSON FORD INC	522300		10.87		U
01/05/2015	ISSU	U1503361		FLEET/ SRO DIST 30612	522300		442.40		U
01/07/2015	ISSU	U1503428		FLEET / SHERIFF CNTY# 38	522300		2.30		U

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				LE / School District #1	2633				
01/07/2015	ISSU	U1503432		FLEET / SHERIFF CNTY# 306	522300		70.91		U
01/07/2015	INEI	I1517301		PRO AUTO PARTS WAREHOUSE	522300			-55.98	U
01/07/2015	INEI	I1517301		PRO AUTO PARTS WAREHOUSE	522300				U
01/07/2015	INNI	CT35593		JIM HUDSON FORD INC	522300		55.98		U
01/08/2015	INNI	CT35553		SHEPPARD'S GLASS INC	522300		160.50		U
01/09/2015	INEI	I1517303		PRO AUTO PARTS WAREHOUSE	522300		58.17		U
01/09/2015	INEI	I1517303		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/09/2015	INEI	I1517303		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/16/2015	INEI	I1517890		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
01/16/2015	INEI	I1517890		PRO AUTO PARTS WAREHOUSE	522300			-14.36	U
01/29/2015	ISSU	U1503825		FLEET / LCSO 32870	522300		5.14		U
01/29/2015	ISSU	U1503830		FLEET / SHERIFF CNTY# 32	522300		218.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	3,264.91	391.21	
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
07/01/2014	BD02	J1500571		BAR 15-033	524100	-546.00			U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		6,360.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	6,360.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	9,681.00			U
07/01/2014	BD02	J1500571		BAR 15-033	524201	-745.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		8,676.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,936.00	8,676.00	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
07/01/2014	BD02	J1500571		BAR 15-033	524202	-12.00			U
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		115.77		U
ENDING BALANCE: Surety Bonds					524202	144.00	115.77	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	BD02	J1500571		BAR 15-033	525000	-60.00			U
07/01/2014	INNI	I1500652		COMPORIUM	525000		31.80		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		31.80		U

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				LE / School District #1	2633				
09/01/2014	INNI	I1506053		COMPORIUM	525000		31.80		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-31.80		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		31.80		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		31.80		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		31.80		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		31.80		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-31.80		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		31.80		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		31.80		U
ENDING BALANCE: Telephone					525000	576.00	222.60	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	BD02	J1500571		BAR 15-033	525004	-480.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2014	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	BD02	J1500571		BAR 15-033	525030	-681.00			U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-553.08	U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		553.08		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		543.48		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-543.48	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-590.46	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		590.46		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		588.64		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-588.64	U
10/17/2014	CORD	P1500816		MOTOROLA INC	525030			-103.44	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		588.64		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-588.64	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-260.52		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			260.52	U

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				LE / School District #1	2633				
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-260.52	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		260.52		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		260.52		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-260.52	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-589.68	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		589.68		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,169.00	3,714.50	3,382.06	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		910.41		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-910.41	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	910.41	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
07/01/2014	BD02	J1500571		BAR 15-033	525041	-81.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	567.00	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
07/01/2014	BD02	J1500571		BAR 15-033	525210	-2,000.00			U
01/21/2015	INNI	TR21505		SC LAW ENFORCEMENT OFFICERS	525210		15.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	15.00	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	BD02	J1500571		BAR 15-033	525230	-40.00			U

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				LE / School District #1	2633				
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	480.00	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
07/01/2014	BD02	J1500571		BAR 15-033	525400	-6,000.00			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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		91.20		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,697.40		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,332.37		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,423.08		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		15.72		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		2,063.03		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		137.16		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,262.54		U
01/05/2015	ISSU	U1503362		FLEET/ SRO DIST 1 30612	525400		6.55		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		100.68		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,883.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,220.00	18,925.70	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
07/01/2014	BD02	J1500571		BAR 15-033	525600	-3,000.00			U
10/30/2014	INEI	I1511870		DESIGNLAB INC	525600		176.97		U
10/30/2014	INEI	I1511870		DESIGNLAB INC	525600			-176.97	U
10/31/2014	INEI	I1511869		DESIGNLAB INC	525600			-161.15	U
10/31/2014	INEI	I1511869		DESIGNLAB INC	525600		161.15		U
11/19/2014	INEI	I1514960		DESIGNLAB INC	525600		362.47		U
11/19/2014	INEI	I1514960		DESIGNLAB INC	525600			-362.47	U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600			-536.70	U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600		536.70		U

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				LE / School District #1	2633				
12/10/2014	INEI	I1515959		DESIGNLAB INC	525600		81.25		U
12/10/2014	INEI	I1515959		DESIGNLAB INC	525600			-81.25	U
ENDING BALANCE: Uniforms & Clothing					525600	7,800.00	1,318.54	2,181.46	
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	
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
07/01/2014	BD02	J1500571		BAR 15-033	540000	-300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	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
07/01/2014	BD02	J1500571		BAR 15-033	5AF249	-38,500.00			U
07/01/2014	BD02	J1500571		BAR 15-033	5AF249	-38,500.00			U
ENDING BALANCE: (2) MARKED SUV W/EQUIPMENT					5AF249	0.00	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
07/01/2014	BD02	J1500571		BAR 15-033	5AF250	-350.00			U
ENDING BALANCE: (1) DRIVERS LICENSE BARCODE SCANNER					5AF250	0.00	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
07/01/2014	BD02	J1500571		BAR 15-033	5AF251	-1,550.00			U
ENDING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC.					5AF251	0.00	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
07/01/2014	BD02	J1500571		BAR 15-033	5AF252	-900.00			U
ENDING BALANCE: (1) PERSONAL PROTECTIC EQUIP KIT					5AF252	0.00	0.00	0.00	

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				LE / School District #1	2633				
				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
07/01/2014	BD02	J1500571		BAR 15-033	5AF253	-5,500.00			U
				ENDING BALANCE: (1) 800MHZ RADIO	5AF253	0.00	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
07/01/2014	BD02	J1500571		BAR 15-033	5AF254	-5,200.00			U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			4,526.10	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF254			102.72	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			240.75	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			-17.12	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			-102.72	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			-4,526.10	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			-47.08	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			-240.75	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			0.00	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			0.00	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			0.00	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF254		0.00		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF254			0.00	U
				ENDING BALANCE: (1) RUGGEDIZED LAPTOP W/MOUNT	5AF254	0.00	0.00	0.00	
				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
07/01/2014	BD02	J1500571		BAR 15-033	5AF255	-600.00			U
				ENDING BALANCE: (1) HANDGUN W/ACCESSORIES	5AF255	0.00	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

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				LE / School District #1	2633				
07/01/2014	BD02	J1500571		BAR 15-033	5AF256	-3,100.00			U
ENDING BALANCE: (1) MCT/MFR LICENSING					5AF256	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AF334	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	5AF334	38,500.00			U
12/09/2014	BD02	J1501491		BAR 15-054	5AF334	-38,500.00			U
ENDING BALANCE: (1) Marked SUV w/ Equipment					5AF334	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/ Equip					5AF401	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF401	38,500.00			U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF401			26,696.46	U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF401			4,585.71	U
ENDING BALANCE: (1) Marked Sedan w/ Equip					5AF401	38,500.00	0.00	31,282.17	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	797,967.00	455,379.69	0.00	
				GENERAL OPERATING	07	265,728.00	44,515.43	37,236.90	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		10,788.67		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-282.56		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		8,793.01		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		9,271.17		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-500.48		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		8,811.10		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-40.44		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-166.84		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		8,937.49		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-65.52		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		8,836.17		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		8,972.88		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-202.22		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		8,889.57		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-118.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		8,891.96		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-121.30		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		8,770.66		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		8,933.70		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-163.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		8,780.76		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-10.12		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		8,882.80		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-112.14		U
ENDING BALANCE: Salaries & Wages					510100	228,524.00	128,181.72	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

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				LE / School District #2	2634				
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		141.28		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		282.56		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		250.24		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		500.48		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		20.22		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		40.44		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		166.84		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		83.42		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		65.52		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		32.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		101.11		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		202.22		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		59.46		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		118.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		60.65		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		121.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		81.52		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		163.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		5.06		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		10.12		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		56.07		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		112.14		U
ENDING BALANCE: Special Overtime					510199	9,452.00	2,798.01	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		781.29		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		625.63		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		681.37		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		628.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		643.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		631.43		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		694.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		637.56		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		637.85		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		633.49		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		642.63		U

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				LE / School District #2	2634				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		634.66		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		630.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,205.00	9,405.80	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		1,201.18		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		940.62		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		1,023.73		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		945.76		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		971.18		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		943.52		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		978.30		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		937.62		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		962.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		937.62		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		958.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		939.65		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		951.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,913.00	14,040.60	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		3,250.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		3,250.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		3,250.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		3,250.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	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	7,679.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		125.62		U

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				LE / School District #2	2634				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		295.32		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		367.25		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		295.44		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		319.92		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		296.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		303.10		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		297.99		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		304.88		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		300.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		300.81		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		298.89		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		302.91		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		295.20		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		300.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,679.00	4,405.10	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		92.91		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		238.52		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		264.52		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		238.52		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		253.08		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		238.52		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		238.52		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		245.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		238.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		262.44		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		238.52		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		238.52		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		249.96		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		238.52		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		246.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,523.71	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	

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				LE / School District #2	2634				
				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
08/26/2014	ISSU	U1501077		FLEET/ SRO DIST 2 30617	522300		218.36		U
09/05/2014	ISSU	U1501244		FLEET / SHERIFF CNTY# 35	522300		9.81		U
09/05/2014	ISSU	U1501246		FLEET / SHERIFF CNTY# 35	522300		3.86		U
09/05/2014	ISSU	U1501255		FLEET / SHERIFF CNTY# 27	522300		5.27		U
09/05/2014	ISSU	U1501264		FLEET / SHERIFF CNTY# 30	522300		3.35		U
11/14/2014	ISSU	U1502564		FLEET / SHERIFF CNTY# 30	522300		57.90		U
11/20/2014	ISSU	U1502673		SRO DIST 2 30622	522300		62.22		U
11/20/2014	ISSU	U1502674		FLEET SCHOOL DISTRICT 2 CO	522300		1.93		U
11/20/2014	INEI	I1513980		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
11/20/2014	INEI	I1513980		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
11/20/2014	INEI	I1514257		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
11/20/2014	INEI	I1514257		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
12/10/2014	INNI	CT35586		GENUINE PARTS COMPANY INC	522300		38.96		U
01/08/2015	ISSU	U1503441		FLEET / SHERIFF CNTY# 27	522300		48.20		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	5,000.00	882.32	2,577.54	

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				LE / School District #2	2634				
				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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
				ENDING BALANCE: Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	3,723.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	3,723.00	3,615.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	60.00			U
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		48.24		U
				ENDING BALANCE: Surety Bonds	524202	60.00	48.24	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		21.20		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		21.20		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-21.20		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		21.20		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		21.20		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		21.20		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		21.20		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-21.20		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		21.20		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		21.20		U
				ENDING BALANCE: Telephone	525000	264.00	148.40	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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		226.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-226.45	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		227.10		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-227.10	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		226.40		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-226.40	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		226.40		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-226.40	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-100.20		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			100.20	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-100.20	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		100.20		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		100.20		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-100.20	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-226.80	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		226.80		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,463.80	1,536.20	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		379.34		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-379.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	379.34	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		27.00		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	189.00	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

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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: 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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		112.32		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,102.61		U
09/05/2014	ISSU	U1501256		FLEET / SHERIFF CNTY# 27	525400		6.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		814.50		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		153.74		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		809.74		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		526.74		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		660.84		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		581.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	6,051.65	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
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600		227.75		U
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600			-227.75	U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600		227.75		U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600			-227.75	U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600		-227.75		U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600			227.75	U

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				LE / School District #2	2634				
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600		81.25		U
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600			-81.25	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	671.47	1,728.53	
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	
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
12/09/2014	BD02	J1501491		BAR 15-054	5AF257	-38,500.00			U
ENDING BALANCE: (1) MARKED SUV W/EQUIPMENT					5AF257	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/ Equip					5AF403	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF403	38,500.00			U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF403			26,696.46	U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF403			4,585.71	U
ENDING BALANCE: (1) Marked Sedan w/ Equip					5AF403	38,500.00	0.00	31,282.17	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	334,773.00	185,104.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,960.00	16,249.22	37,124.44	

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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			1,400.00	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2014	PORD	P1500651		AIRGAS NATIONAL WELDERS	521200			153.32	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
07/15/2014	INEI	I1505769		AIRGAS NATIONAL WELDERS	521200			-10.45	U
07/15/2014	INEI	I1505769		AIRGAS NATIONAL WELDERS	521200		10.45		U
08/15/2014	INEI	I1507032		AIRGAS NATIONAL WELDERS	521200		10.45		U
08/15/2014	INEI	I1507032		AIRGAS NATIONAL WELDERS	521200			-10.45	U
09/15/2014	INEI	I1509022		AIRGAS NATIONAL WELDERS	521200		10.11		U
09/15/2014	INEI	I1509022		AIRGAS NATIONAL WELDERS	521200			-10.11	U
10/07/2014	INEI	I1510270		VWR INTERNATIONAL	521200			-174.80	U
10/07/2014	INEI	I1510270		VWR INTERNATIONAL	521200		174.80		U
10/07/2014	INEI	I1510271		VWR INTERNATIONAL	521200			-67.39	U
10/07/2014	INEI	I1510271		VWR INTERNATIONAL	521200		67.39		U
10/15/2014	INEI	I1511128		AIRGAS NATIONAL WELDERS	521200			-484.22	U
10/15/2014	INEI	I1511128		AIRGAS NATIONAL WELDERS	521200		484.22		U
10/15/2014	INEI	I1512201		AIRGAS NATIONAL WELDERS	521200			-10.45	U
10/15/2014	INEI	I1512201		AIRGAS NATIONAL WELDERS	521200		10.45		U
10/22/2014	REQP	R1500453		Ronnie Youmans	521200			224.70	U
10/22/2014	REQP	R1500453		Ronnie Youmans	521200			192.60	U
10/22/2014	REQP	R1500453		Ronnie Youmans	521200			192.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/27/2014	POLQ	P1502246		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/27/2014	POLQ	P1502246		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/27/2014	POLQ	P1502246		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/27/2014	PORD	P1502246		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/27/2014	PORD	P1502246		COLLABORATIVE TESTING SERVI	521200			224.70	U
10/27/2014	PORD	P1502246		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200		192.60		U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200		192.60		U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200		224.70		U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/27/2014	INEI	I1510801		COLLABORATIVE TESTING SERVI	521200			-192.60	U
11/15/2014	INEI	I1514774		AIRGAS NATIONAL WELDERS	521200		10.11		U
11/15/2014	INEI	I1514774		AIRGAS NATIONAL WELDERS	521200			-10.11	U
11/21/2014	REQP	R1500573		Ronnie Youmans	521200			48.15	U
11/21/2014	REQP	R1500573		Ronnie Youmans	521200			69.55	U
11/21/2014	REQP	R1500573		Ronnie Youmans	521200			26.75	U
11/25/2014	POLQ	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/25/2014	POLQ	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
11/25/2014	POLQ	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
11/25/2014	PORD	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
11/25/2014	PORD	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
11/25/2014	PORD	P1502527		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
11/25/2014	INEI	I1514689		VWR INTERNATIONAL	521200		174.80		U
11/25/2014	INEI	I1514689		VWR INTERNATIONAL	521200			-174.80	U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200		69.55		U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
12/10/2014	INEI	I1515293		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
12/11/2014	REQP	R1500630		Ronnie Youmans	521200			37.45	U
12/11/2014	REQP	R1500630		Ronnie Youmans	521200			52.43	U
12/11/2014	REQP	R1500630		Ronnie Youmans	521200			26.75	U
12/11/2014	REQP	R1500630		Ronnie Youmans	521200			58.85	U
12/15/2014	INEI	I1517111		AIRGAS NATIONAL WELDERS	521200		10.45		U
12/15/2014	INEI	I1517111		AIRGAS NATIONAL WELDERS	521200			-10.45	U
12/16/2014	INEI	I1515706		LOWES	521200		12.11		U
12/16/2014	INEI	I1515706		LOWES	521200			-12.11	U
12/17/2014	POLQ	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U

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				LE / Federal Forfeiture (Na	2637				
12/17/2014	POLQ	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
12/17/2014	POLQ	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
12/17/2014	POLQ	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
12/17/2014	PORD	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
12/17/2014	PORD	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/17/2014	PORD	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			52.43	U
12/17/2014	PORD	P1502752		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
01/08/2015	REQP	R1500697		Ronnie Youmans	521200			37.45	U
01/08/2015	REQP	R1500697		Ronnie Youmans	521200			48.15	U
01/13/2015	POLQ	P1502938		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
01/13/2015	POLQ	P1502938		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
01/13/2015	PORD	P1502938		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
01/13/2015	PORD	P1502938		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200		52.43		U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
01/15/2015	INEI	I1517841		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
01/15/2015	INEI	I1518612		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
01/15/2015	INEI	I1518612		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
01/15/2015	INEI	I1518612		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
01/15/2015	INEI	I1518612		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
01/19/2015	INEI	I1518560		LOWES	521200			-60.89	U
01/19/2015	INEI	I1518560		LOWES	521200		60.89		U
01/23/2015	INEI	I1518561		LOWES	521200		44.70		U
01/23/2015	INEI	I1518561		LOWES	521200			-44.70	U
01/23/2015	INEI	I1518562		LOWES	521200			-35.56	U
01/23/2015	INEI	I1518562		LOWES	521200		35.56		U
ENDING BALANCE: Operating Supplies					521200	12,900.00	2,142.06	3,366.29	
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
09/24/2014	INEI	I1508909		CABLE & CONNECTIONS INC	522200		227.64		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 / Federal Forfeiture (Na					2637				
09/24/2014	INEI	I1508909		CABLE & CONNECTIONS INC	522200			-227.64	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	315.38	684.62	
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
08/01/2014	INNI	I1503492		COMPORIUM	525000		229.27		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		229.27		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-229.27		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		229.27		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		229.27		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		229.27		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		229.27		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-228.95		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		228.95		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,760.00	1,604.57	0.00	
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
08/01/2014	INEI	I1503463		TIME WARNER CABLE	525004		154.89		U
08/01/2014	INEI	I1503463		TIME WARNER CABLE	525004			-1,703.79	U
08/01/2014	INEI	I1503466		TIME WARNER CABLE	525004		154.89		U
08/01/2014	INEI	I1503466		TIME WARNER CABLE	525004			-154.89	U
08/01/2014	INEI	I1503469		TIME WARNER CABLE	525004		154.89		U
08/01/2014	INEI	I1503469		TIME WARNER CABLE	525004			-154.89	U
08/07/2014	ICEI	I1503463		TIME WARNER CABLE	525004		-154.89		U
08/07/2014	ICEI	I1503463		TIME WARNER CABLE	525004			1,703.79	U
09/01/2014	INEI	I1505960		TIME WARNER CABLE	525004		154.89		U
09/01/2014	INEI	I1505960		TIME WARNER CABLE	525004			-154.89	U
09/01/2014	INEI	I1505967		TIME WARNER CABLE	525004		154.89		U
09/01/2014	INEI	I1505967		TIME WARNER CABLE	525004			-154.89	U

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				LE / Federal Forfeiture (Na	2637				
10/01/2014	INEI	I1508718		TIME WARNER CABLE	525004		154.89		U
10/01/2014	INEI	I1508718		TIME WARNER CABLE	525004			-154.89	U
10/01/2014	INEI	I1508719		TIME WARNER CABLE	525004		154.89		U
10/01/2014	INEI	I1508719		TIME WARNER CABLE	525004			-154.89	U
11/01/2014	INEI	I1510976		TIME WARNER CABLE	525004		154.89		U
11/01/2014	INEI	I1510976		TIME WARNER CABLE	525004			-154.89	U
11/01/2014	INEI	I1510978		TIME WARNER CABLE	525004		154.89		U
11/01/2014	INEI	I1510978		TIME WARNER CABLE	525004			-154.89	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004		154.89		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004			-154.89	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004		154.89		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	525004			-154.89	U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004		154.89		U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004			-154.89	U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004		154.89		U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	2,168.29	1,549.07	
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
07/25/2014	INNI	I1505707		HOMER-CONRAD, EMILY	525240		53.76		U
08/29/2014	INNI	I1514273		HOMER-CONRAD, EMILY	525240		67.20		U
09/26/2014	INNI	I1514271		HOMER-CONRAD, EMILY	525240		53.76		U
10/31/2014	INNI	I1519049		HOMER-CONRAD, EMILY	525240		67.20		U
11/21/2014	INNI	I1519050		HOMER-CONRAD, EMILY	525240		40.32		U
12/12/2014	INNI	I1519051		HOMER-CONRAD, EMILY	525240		26.88		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	309.12	0.00	

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LE / Federal Forfeiture (Na					2637				
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
08/01/2014	INNI	I1503918		MID CAROLINA ELECTRIC CO	525386		63.65		U
08/21/2014	INNI	I1508027		SCE&G	525386		405.97		U
09/01/2014	INNI	I1506552		MID CAROLINA ELECTRIC CO	525386		63.21		U
09/22/2014	INNI	I1509511		CITY OF WEST COLUMBIA	525386		46.62		U
09/22/2014	INNI	I1509512		CITY OF WEST COLUMBIA	525386		46.62		U
09/22/2014	INNI	I1510134		SCE&G	525386		382.92		U
10/01/2014	INNI	I1508836		MID CAROLINA ELECTRIC CO	525386		61.82		U
10/22/2014	INNI	I1512175		SCE&G	525386		268.51		U
11/01/2014	INNI	I1511447		MID CAROLINA ELECTRIC CO	525386		94.47		U
11/18/2014	INNI	I1514431		CITY OF WEST COLUMBIA	525386		46.62		U
11/18/2014	INNI	I1514432		CITY OF WEST COLUMBIA	525386		46.62		U
11/19/2014	INNI	I1515247		SCE&G	525386		313.15		U
12/01/2014	INNI	I1514365		MID CAROLINA ELECTRIC CO	525386		89.25		U
12/19/2014	INNI	I1517335		SCE&G	525386		424.74		U
01/01/2015	INNI	I1516735		MID CAROLINA ELECTRIC CO	525386		93.15		U
01/17/2015	INNI	I1518805		CITY OF WEST COLUMBIA	525386		46.62		U
01/17/2015	INNI	I1518806		CITY OF WEST COLUMBIA	525386		46.62		U
01/22/2015	INNI	I1519601		SCE&G	525386		457.97		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	3,680.88	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
09/18/2014	BD02	J1500897		ABT 15-065	525600	8,667.00			U
09/29/2014	REQP	R1500387		Ronnie Youmans	525600			8,560.00	U
09/29/2014	REQP	R1500387		Ronnie Youmans	525600			107.00	U
10/07/2014	POLQ	P1502060		LAWMENS SAFETY SUPPLY INC	525600			-8,560.00	U
10/07/2014	POLQ	P1502060		LAWMENS SAFETY SUPPLY INC	525600			-107.00	U
10/07/2014	PORD	P1502060		LAWMENS SAFETY SUPPLY INC	525600			8,560.00	U
10/07/2014	PORD	P1502060		LAWMENS SAFETY SUPPLY INC	525600			107.00	U
12/05/2014	INEI	I1515098		LAWMENS SAFETY SUPPLY INC	525600			-107.00	U
12/05/2014	INEI	I1515098		LAWMENS SAFETY SUPPLY INC	525600		8,553.00		U
12/05/2014	INEI	I1515098		LAWMENS SAFETY SUPPLY INC	525600			-8,560.00	U
12/05/2014	INEI	I1515098		LAWMENS SAFETY SUPPLY INC	525600		107.00		U

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LE / Federal Forfeiture (Na					2637				
ENDING BALANCE:		Uniforms & Clothing			525600	13,667.00	8,660.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	526500	700.00			U
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
09/18/2014	BD02	J1500897		ABT 15-065	529903	-19,153.00			U
ENDING BALANCE:		Contingency			529903	242,138.00	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
08/08/2014	REQP	R1500200		Ronnie Youmans	540000			53.45	U
08/08/2014	REQP	R1500200		Ronnie Youmans	540000			106.89	U
08/08/2014	REQP	R1500200		Ronnie Youmans	540000			53.45	U
08/27/2014	REQP	R1500252		Ronnie Youmans	540000			427.98	U
08/27/2014	POLQ	P1501604		BRICKHOUSE SECURITY	540000			-53.45	U
08/27/2014	POLQ	P1501604		BRICKHOUSE SECURITY	540000			-53.45	U
08/27/2014	POLQ	P1501604		BRICKHOUSE SECURITY	540000			-106.89	U
08/27/2014	PORD	P1501604		BRICKHOUSE SECURITY	540000			106.89	U
08/27/2014	PORD	P1501604		BRICKHOUSE SECURITY	540000			53.45	U
08/27/2014	PORD	P1501604		BRICKHOUSE SECURITY	540000			53.45	U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000		53.45		U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000		106.89		U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000			-106.89	U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000			-53.45	U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000		53.45		U
09/03/2014	INEI	I1509105		BRICKHOUSE SECURITY	540000			-53.45	U
09/04/2014	POLQ	P1501680		BEST BUY BUSINESS ADVANTAG	540000			-427.98	U
09/04/2014	PORD	P1501680		BEST BUY BUSINESS ADVANTAG	540000			427.98	U

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				LE / Federal Forfeiture (Na	2637				
09/04/2014	INEI	I1507343		BEST BUY BUSINESS ADVANTAG	540000		440.72		U
09/04/2014	INEI	I1507343		BEST BUY BUSINESS ADVANTAG	540000			-427.98	U
09/24/2014	REQP	R1500362		Ronnie Youmans	540000			493.27	U
09/24/2014	REQP	R1500362		Ronnie Youmans	540000			5.35	U
09/25/2014	POLQ	P1501974		ADVANCED COVERT TECHNOLOGY,	540000			-5.35	U
09/25/2014	POLQ	P1501974		ADVANCED COVERT TECHNOLOGY,	540000			-493.27	U
09/25/2014	PORD	P1501974		ADVANCED COVERT TECHNOLOGY,	540000			5.35	U
09/25/2014	PORD	P1501974		ADVANCED COVERT TECHNOLOGY,	540000			493.27	U
10/16/2014	INEI	I1510850		ADVANCED COVERT TECHNOLOGY,	540000		493.27		U
10/16/2014	INEI	I1510850		ADVANCED COVERT TECHNOLOGY,	540000			-493.27	U
10/16/2014	INEI	I1510850		ADVANCED COVERT TECHNOLOGY,	540000		5.35		U
10/16/2014	INEI	I1510850		ADVANCED COVERT TECHNOLOGY,	540000			-5.35	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	1,153.13	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
09/02/2014	REQP	R1500260		SYLVIA DILLON	5AF258			5,884.99	U
09/02/2014	REQP	R1500260		SYLVIA DILLON	5AF258			90.95	U
09/10/2014	POLQ	P1501751		CELLEBRITE USA CORP.	5AF258			-90.95	U
09/10/2014	POLQ	P1501751		CELLEBRITE USA CORP.	5AF258			-5,884.99	U
09/10/2014	PORD	P1501751		CELLEBRITE USA CORP.	5AF258			5,884.99	U
09/10/2014	PORD	P1501751		CELLEBRITE USA CORP.	5AF258			90.95	U
09/18/2014	INEI	I1508592		CELLEBRITE USA CORP.	5AF258			-90.95	U
09/18/2014	INEI	I1508592		CELLEBRITE USA CORP.	5AF258			-5,884.99	U
09/18/2014	INEI	I1508592		CELLEBRITE USA CORP.	5AF258		5,884.99		U
09/18/2014	INEI	I1508592		CELLEBRITE USA CORP.	5AF258		90.95		U
ENDING BALANCE: (1) CELL PHONE EXTRACTION DEVICE					5AF258	8,875.00	5,975.94	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	
BEGINNING BALANCE: (4) Level IV Body Armor					5AF380	0.00	0.00	0.00	
09/18/2014	BD02	J1500897		ABT 15-065	5AF380	10,486.00			U
09/29/2014	REQP	R1500388		Ronnie Youmans	5AF380			10,486.00	U
10/07/2014	POLQ	P1502059		LAWMENS SAFETY SUPPLY INC	5AF380			-10,486.00	U
10/07/2014	PORD	P1502059		LAWMENS SAFETY SUPPLY INC	5AF380			10,486.00	U

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				LE / Federal Forfeiture (Na	2637				
12/08/2014	INEI	I1515477		LAWMENS SAFETY SUPPLY INC	5AF380		10,486.00		U
12/08/2014	INEI	I1515477		LAWMENS SAFETY SUPPLY INC	5AF380			-10,486.00	U
ENDING BALANCE:			(4) Level IV Body Armor		5AF380	10,486.00	10,486.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL	OPERATING 07	337,331.00	39,495.37	5,599.98	
EXPENDITURES									

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		743.39		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		743.39		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		743.39		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		743.39		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		743.39		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		743.39		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		743.39		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		743.39		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		743.39		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		743.39		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		743.39		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		743.39		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		743.39		U
ENDING BALANCE: Salaries & Wages					510100	0.00	10,686.23	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,641.12		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,641.12		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,641.12		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,641.12		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,641.12		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,641.12		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,641.12		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,641.12		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,641.12		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,641.11		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,641.12		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,641.12		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,641.12		U
ENDING BALANCE: Part Time					510300	61,997.00	23,645.30	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

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				LE/Civil Process Server	2638				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		182.42		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		182.42		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		182.42		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		182.41		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		182.43		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		182.42		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		182.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		182.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		182.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		188.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		182.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		182.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		182.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,328.00	2,632.14	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		259.92		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		259.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		259.92		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		259.92		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		259.92		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		259.92		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		259.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		259.92		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		259.92		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		259.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		259.92		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		259.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		259.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,166.00	3,742.25	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

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				LE/Civil Process Server	2638				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7.16		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		7.16		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		7.16		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		7.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		7.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		7.16		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7.16		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		7.16		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		7.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	169.00	103.31	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		9.98		U
ENDING BALANCE: Surety Bonds					524202	30.00	9.98	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	

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				LE/Civil Process Server	2638				
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	40,809.23	0.00	
				GENERAL OPERATING	07	86,883.00	150.48	0.00	
				EXPENDITURES					

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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
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,283.65		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-465.18		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,881.90		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-63.44		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,818.46		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,818.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,818.46		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,818.45		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,945.33		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-126.86		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,818.46		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,818.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,818.46		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,818.46		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,818.46		U
ENDING BALANCE: Salaries & Wages					510100	44,878.00	24,120.32	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
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		232.59		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		465.18		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		31.72		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		63.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		63.43		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		126.86		U
ENDING BALANCE: Special Overtime					510199	1,800.00	1,102.98	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	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

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				LE/School District #3	2639				
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		185.54		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		139.44		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		132.16		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		132.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		132.15		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		139.12		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		146.71		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		132.16		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		134.07		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		132.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		127.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		127.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,571.00	1,824.85	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
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		337.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		256.62		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		243.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		243.86		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		243.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		243.85		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		269.37		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		243.86		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		243.86		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		243.86		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		243.86		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		243.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,260.00	3,382.47	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	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U

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				LE/School District #3	2639				
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		84.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		64.30		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		61.10		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		61.10		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		61.10		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		61.10		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		67.49		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		61.10		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		61.94		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		61.10		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		61.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		61.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,508.00	848.35	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	

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				LE/School District #3	2639				
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
08/14/2014	ISSU	U1500869		FLEET / SHERIFF CNTY# 30	522300		33.17		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,545.00	33.17	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	745.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	1,446.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
ENDING BALANCE:				Surety Bonds	524202	12.00	19.29	0.00	
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U

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				LE/School District #3	2639				
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	292.76	307.24	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		75.87		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-75.87	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	75.87	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	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

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LE/School District #3					2639				
07/07/2014	CNNI	A0400281	TR20434	HUGHES, DEVON B.	525210		-405.54		U
12/17/2014	INNI	TR21484		SC LAW ENFORCEMENT OFFICERS	525210		15.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	-390.54	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
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		478.65		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		15.72		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		258.62		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		198.36		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		103.33		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		123.66		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		208.03		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		145.16		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,515.00	1,531.53	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
08/04/2014	REQP	R1500176		Ronnie Youmans	525600			124.08	U
08/04/2014	REQP	R1500176		Ronnie Youmans	525600			10.70	U
08/04/2014	REQP	R1500176		Ronnie Youmans	525600			143.34	U
08/27/2014	POLQ	P1501600		DESIGNLAB INC	525600			-143.34	U
08/27/2014	POLQ	P1501600		DESIGNLAB INC	525600			-124.08	U
08/27/2014	POLQ	P1501600		DESIGNLAB INC	525600			-10.70	U
08/27/2014	PORD	P1501600		DESIGNLAB INC	525600			124.08	U
08/27/2014	PORD	P1501600		DESIGNLAB INC	525600			10.70	U

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				LE/School District #3	2639				
08/27/2014	PORD	P1501600		DESIGNLAB INC	525600			143.34	U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600		124.07		U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600			-124.08	U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600		143.34		U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600			-143.34	U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600		10.00		U
10/07/2014	INEI	I1510396		DESIGNLAB INC	525600			-10.70	U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600			-102.96	U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600		102.96		U
01/15/2015	CORD	P1500761		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	557.35	520.06	
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
12/09/2014	BD02	J1501491		BAR 15-054	5AF260	-38,500.00			U
ENDING BALANCE: (1) MARKED SUV W/EQUIPMENT					5AF260	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/ Equip					5AF404	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF404	38,500.00			U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF404			26,696.46	U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF404			4,585.71	U
ENDING BALANCE: (1) Marked Sedan w/ Equip					5AF404	38,500.00	0.00	31,282.17	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,817.00	35,828.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,954.00	4,172.68	32,109.47	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,496.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		5,466.66		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-247.70		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		5,350.55		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-131.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		5,321.03		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-102.06		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		5,218.97		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		5,218.97		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		5,414.22		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-195.24		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		5,249.59		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-30.62		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		5,218.96		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		5,218.97		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		5,622.77		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-403.82		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		5,218.96		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		5,218.96		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-14.54		U
				ENDING BALANCE: Salaries & Wages	510100	136,366.00	70,652.34	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
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		123.85		U

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				LE/School District #4	2640				
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		247.70		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		65.80		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		131.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		51.03		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		102.06		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		97.62		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		195.24		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		15.31		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		30.62		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		201.91		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		403.82		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		14.54		U
ENDING BALANCE: Special Overtime					510199	7,000.00	2,579.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		306.21		U
ENDING BALANCE: Overtime					510200	0.00	306.21	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		226.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		386.65		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		373.31		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		369.91		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		358.22		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		358.21		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		421.67		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		361.73		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		381.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		363.95		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		404.55		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		356.54		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		356.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,967.00	5,079.38	0.00	

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LE/School District #4					2640				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		235.42		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		493.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		466.37		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		486.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		466.37		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		466.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		505.64		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		472.53		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		507.44		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		466.37		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		547.60		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		466.37		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		466.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,225.00	6,368.51	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		117.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		187.84		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		182.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		180.50		U

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				LE/School District #4	2640				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		175.36		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		175.36		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		185.20		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		176.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		185.65		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		177.88		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		195.70		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		175.36		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		175.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,582.00	2,473.40	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		233.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		255.89		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		259.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		233.49		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		233.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		233.49		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		233.49		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		233.49		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		233.49		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		233.49		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		233.49		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		233.49		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		233.49		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,492.85	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	

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				LE/School District #4	2640				
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
09/24/2014	ISSU	U1501675		FLEET. S. RO 30619	522300		5.24		U
09/24/2014	INNI	CT35491		JIM HUDSON FORD INC	522300		75.20		U
10/24/2014	ISSU	U1502230		FLEET/ SRO 30608	522300		6.40		U
10/27/2014	INNI	I1514279		BB&T	522300		103.00		U
01/05/2015	ISSU	U1503336		FLEET/ SCHOOL DIST 4 30619	522300		2.18		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	192.02	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,060.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	2,235.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,235.00	1,446.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
ENDING BALANCE:				Surety Bonds	524202	36.00	19.29	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

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				LE/School District #4	2640				
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		90.58		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-90.58	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		136.26		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-136.26	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		135.84		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-135.84	U
10/17/2014	CORD	P1500816		MOTOROLA INC	525030			482.76	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		135.84		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-135.84	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-60.12		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			60.12	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-60.12	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		60.12		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		60.12		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-60.12	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-136.08	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		136.08		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,043.00	786.90	895.86	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		151.73		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-151.73	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	160.00	151.73	0.00	

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				LE/School District #4	2640				
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	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	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		626.65		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		686.62		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		15.72		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		529.16		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		519.10		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		606.24		U
01/05/2015	ISSU	U1503337		FLEET/ SCHOOL DIST 4	525400		6.55		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		15.72		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		368.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,030.00	4,154.72	0.00	

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				LE/School District #4	2640				
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
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600		102.96		U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600			-102.96	U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600			-402.75	U
12/08/2014	INEI	I1515961		DESIGNLAB INC	525600		402.75		U
ENDING BALANCE: Uniforms & Clothing					525600	4,300.00	505.71	494.29	
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
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AF261			297.89	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AF261		297.89		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AF261			-297.89	U
ENDING BALANCE: (1) DRIVERS LICENSE BARCODE SCANNER					5AF261	350.00	297.89	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

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				LE/School District #4	2640				
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			4,526.10	U
07/28/2014	PORD	P1501241		SYNNEX CORPORATION	5AF265			102.72	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			240.75	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265		4,526.10		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265			-4,526.10	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265			-17.12	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265		47.08		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265			-47.08	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265		102.72		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265			-102.72	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF265		17.12		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF265		240.75		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF265			-240.75	U
ENDING BALANCE:		(1)	RUGGEDIZED LAPTOP W/ACCESS.		5AF265	5,200.00	4,933.77	0.00	
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
12/09/2014	BD02	J1501491		BAR 15-054	5AF267	-38,500.00			U
ENDING BALANCE:		(1)	MARKED SUV W/EQUIPMENT		5AF267	0.00	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
12/01/2014	PORD	P1502576		SUNGARD PUBLIC SECTOR INC	5AF268			3,040.00	U
ENDING BALANCE:		(1)	MCT/MFR LICENSING		5AF268	3,100.00	0.00	3,040.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		(1)		Marked Sedan w/ Equip	5AF405	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF405	38,500.00			U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF405			26,696.46	U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF405			4,585.71	U
ENDING BALANCE:		(1)		Marked Sedan w/ Equip	5AF405	38,500.00	0.00	31,282.17	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	201,540.00	104,601.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	139,789.00	13,702.53	35,712.32	

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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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		8,807.24		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	510100		24,028.47		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		19,509.22		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-197.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		19,640.68		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-329.42		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		19,471.51		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-160.24		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-265.76		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		20,200.79		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-362.26		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		17,990.33		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		19,475.31		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-101.52		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		19,139.42		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		19,139.41		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		19,139.38		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		17,670.54		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-325.86		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		17,344.68		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		17,359.22		U
ENDING BALANCE: Salaries & Wages					510100	494,793.00	269,473.12	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
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	510199		498.06		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		98.98		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		197.96		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		164.71		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		329.42		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		80.12		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		160.24		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		265.76		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		132.88		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		362.26		U

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				LE/School District #5	2641				
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		181.13		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		50.76		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		101.52		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		162.93		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		325.86		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		7.27		U
ENDING BALANCE: Special Overtime					510199	13,200.00	3,119.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		350.23		U
ENDING BALANCE: Overtime					510200	0.00	350.23	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		645.45		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511112		1,756.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,419.23		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,434.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,414.93		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,475.67		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,310.28		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,493.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,386.28		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,385.80		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,406.90		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,310.75		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,303.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,277.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,862.00	19,922.58	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		955.33		U

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				LE/School District #5	2641				
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511114		3,289.01		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		2,403.74		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		2,396.72		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		2,396.15		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		2,417.38		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		2,436.78		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		2,618.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		2,566.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		2,566.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		2,566.58		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		2,391.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		2,372.89		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		2,328.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,122.00	35,040.98	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		7,150.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		7,150.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		7,150.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		7,150.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		295.93		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511130		824.08		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		658.84		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		665.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		656.94		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		683.20		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		610.55		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		656.08		U

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				LE/School District #5	2641				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		643.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		643.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		652.32		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		599.21		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		594.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		583.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,624.00	9,180.14	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
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		225.72		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		225.72		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		225.72		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		259.18		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		225.72		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		309.36		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,560.66	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	

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				LE/School District #5	2641				
				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
08/04/2014	CORD	P1500473		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
08/05/2014	ISSU	U1500678		FLEET/ SCHOOL DIST 5 38133	522300		16.81		U
08/14/2014	ISSU	U1500879		FLEET / SHERIFF CNTY# 35	522300		46.23		U
09/08/2014	ISSU	U1501281		FLEET / SHERIFF CNTY# 381	522300		2.30		U
09/10/2014	INEI	I1507745		SUMMIT COLLISION CENTERS LE	522300		1,270.77		U
09/10/2014	INEI	I1507745		SUMMIT COLLISION CENTERS LE	522300			-1,270.77	U
09/19/2014	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			1,300.00	U
09/29/2014	ISSU	U1501758		FLEET / SHERIFF CNTY# 38	522300		2.30		U
09/30/2014	INNI	CT35471		LOVE CHEVROLET INC	522300		116.37		U
10/01/2014	ISSU	U1501807		FLEET/ SRO 35500	522300		43.38		U
11/20/2014	ISSU	U1502683		FLEET/ SRO 38143	522300		518.80		U
01/06/2015	ISSU	U1503377		FLEET/ SCHOOL DIST 30575	522300		50.02		U
01/07/2015	ISSU	U1503401		FLEET / SHERIFF CNTY# 355	522300		46.69		U
01/08/2015	INNI	I1519363		BB&T	522300		101.00		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	522300		-1,556.49		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	11,000.00	1,402.00	1,113.63	
				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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
				ENDING BALANCE: Vehicle Insurance	524100	6,006.00	5,830.00	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

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				LE/School District #5	2641				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
				General Tort Liability Insurance	524201	8,194.00	7,953.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		57.88		U
				ENDING BALANCE: Surety Bonds	524202	132.00	57.88	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		26.50		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		26.50		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-26.50		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		26.50		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		26.50		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		26.50		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		26.50		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-26.50		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		26.50		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		26.50		U
				ENDING BALANCE: Telephone	525000	734.00	185.50	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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			144.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		102.00		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-102.00	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		102.00		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-102.00	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-102.00	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		102.00		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-954.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-49.92	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		49.92		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		35.28		U

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				LE/School District #5	2641				
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-35.28	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-12.00	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		35.28		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-35.28	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		35.28		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-35.28	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		35.36		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-35.36	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			252.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	497.12	204.94	
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		498.19		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-498.19	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		499.62		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-499.62	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		498.08		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-498.08	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		498.08		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-498.08	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-220.44		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			220.44	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-220.44	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		220.44		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		220.44		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-220.44	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-498.96	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		498.96		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,490.00	3,220.36	3,379.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	860.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			834.54	U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		834.54		U

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				LE/School District #5	2641				
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-834.54	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	860.00	834.54	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		33.75		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		32.18		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		23.08		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	203.76	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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		56.64		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,648.54		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,576.45		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		61.36		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,573.09		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		28.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		2,187.56		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,841.12		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		28.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,700.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,765.00	18,533.89	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
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600		362.47		U
08/05/2014	INEI	I1505364		DESIGNLAB INC	525600			-362.47	U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600		362.47		U
08/05/2014	INEI	I1505651		DESIGNLAB INC	525600			-362.47	U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600		-362.47		U
09/02/2014	CNEI	A0404510	I1505364	DESIGNLAB INC	525600			362.47	U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600		205.91		U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600			-205.91	U
ENDING BALANCE: Uniforms & Clothing					525600	16,500.00	1,374.57	1,125.43	
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	388,697.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	223,666.00	40,422.62	5,823.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		164.35		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		30.26		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		98.85		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		85.30		U
ENDING BALANCE: Salaries & Wages					510100	0.00	378.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510200	8,400.00			U
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		311.28		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		438.04		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		299.17		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		152.27		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		395.38		U
ENDING BALANCE: Overtime					510200	8,400.00	1,596.14	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	643.00			U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		22.73		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		12.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		33.63		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		21.20		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		17.94		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		29.07		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		6.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	143.33	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		41.74		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		22.04		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		62.80		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		40.12		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		33.68		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		53.02		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		11.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,126.00	264.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	511130	282.00			U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		10.46		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		5.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		15.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		10.06		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		8.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		13.29		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		2.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	66.38	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	2,449.45	0.00	
				GENERAL OPERATING	07	37,192.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
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
08/11/2014	INNI	I1506067		SCE&G	525361		235.07		U
08/19/2014	INNI	I1505887		GASTON RURAL COMMUNITY WATE	525361		12.75		U
09/10/2014	INNI	I1508884		SCE&G	525361		285.64		U
09/18/2014	INNI	I1508319		GASTON RURAL COMMUNITY WATE	525361		12.75		U
10/10/2014	INNI	I1511074		SCE&G	525361		130.00		U
10/20/2014	INNI	I1510678		GASTON RURAL COMMUNITY WATE	525361		12.75		U
11/07/2014	INNI	I1513766		SCE&G	525361		94.80		U
11/20/2014	INNI	I1513298		GASTON RURAL COMMUNITY WATE	525361		12.75		U
12/05/2014	INNI	I1516345		SCE&G	525361		157.87		U
12/18/2014	INNI	I1515643		GASTON RURAL COMMUNITY WATE	525361		13.85		U
01/09/2015	INNI	I1518489		SCE&G	525361		184.93		U
01/19/2015	INNI	I1518136		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:		Util / Gaston		Substation	525361	3,641.00	1,413.31	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
		GENERAL		OPERATING 07		3,641.00	1,413.31	0.00	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		66,971.88		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		67,380.34		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		68,674.47		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		68,868.97		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		68,490.10		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		68,362.34		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		-200.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		68,366.44		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		68,251.76		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		68,047.72		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		68,371.44		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		-66.91		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		61,587.61		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		60,305.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	894,900.30	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	894,900.30	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	18,401,183.00	11,104,020.86	0.00	
GENERAL OPERATING					07	7,357,715.00	2,597,071.99	1,583,804.76	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	510100	45,450.00			U
ENDING BALANCE:				Salaries & Wages	510100	45,450.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	511112	3,706.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,706.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	511114	6,497.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,497.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	511130	1,628.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,628.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	524202	12.00			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	BD02	J1500571		BAR 15-033	525000	60.00			U
ENDING BALANCE:				Telephone	525000	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	525030	681.00			U
10/17/2014	CORD	P1500816		MOTOROLA INC	525030			500.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	0.00	500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) DRIVERS LICENSE BARCODE SCANNER	5AF250	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	5AF250	350.00			U
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AF250			297.89	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AF250		297.89		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AF250			-297.89	U
ENDING BALANCE:				(1) DRIVERS LICENSE BARCODE SCANNER	5AF250	350.00	297.89	0.00	
BEGINNING BALANCE:				(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	5AF251	1,550.00			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 #1	2633				
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	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	5AF254	5,200.00			U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			4,526.10	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			102.72	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			17.12	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			47.08	U
09/12/2014	CORD	P1501241		SYNNEX CORPORATION	5AF254			240.75	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		4,526.10		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			-4,526.10	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			-17.12	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		47.08		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			-47.08	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		102.72		U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254			-102.72	U
10/17/2014	INEI	I1514144		SYNNEX CORPORATION	5AF254		17.12		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF254		240.75		U
10/17/2014	INEI	I1514147		SYNNEX CORPORATION	5AF254			-240.75	U
ENDING BALANCE:		(1)		RUGGEDIZED LAPTOP W/MOUNT	5AF254	5,200.00	4,933.77	0.00	
BEGINNING BALANCE:		(1)		HANDGUN W/ACCESSORIES	5AF255	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	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	BD02	J1500571		BAR 15-033	5AF256	3,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/01/2014	PORD	P1502576		SUNGARD PUBLIC SECTOR INC	5AF256			3,040.00	U
ENDING BALANCE: (1) MCT/MFR LICENSING					5AF256	3,100.00	0.00	3,040.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AF335	0.00	0.00	0.00	
07/01/2014	BD02	J1500571		BAR 15-033	5AF335	38,500.00			U
12/09/2014	BD02	J1501491		BAR 15-054	5AF335	-38,500.00			U
ENDING BALANCE: (1) Marked SUV w/ Equipment					5AF335	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/ Equip					5AF402	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF402	38,500.00			U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF402			26,696.46	U
12/11/2014	PORD	P1502705		VIC BAILEY FORD INC	5AF402			4,585.71	U
ENDING BALANCE: (1) Marked Sedan w/ Equip					5AF402	38,500.00	0.00	31,282.17	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	68,081.00	0.00	0.00	
				GENERAL OPERATING	07	71,365.00	5,231.66	34,822.17	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,817.12		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,817.12		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,832.96		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-15.84		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,817.12		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,817.12		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,817.12		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,880.50		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-63.38		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,817.12		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,817.12		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,817.12		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,817.12		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,817.11		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		8,229.00		U
ENDING BALANCE: Salaries & Wages					510100	47,245.00	32,580.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		7.92		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		15.84		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		31.69		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		63.38		U
ENDING BALANCE: Special Overtime					510199	0.00	118.83	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	3,614.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		129.32		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		129.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		131.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		129.33		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		129.33		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		129.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		146.28		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		129.33		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		129.33		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		131.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		129.33		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		129.59		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		620.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,614.00	2,374.21	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		243.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		243.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		246.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		243.68		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		243.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		243.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		256.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		243.68		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		243.68		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		243.68		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		243.68		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		243.67		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		1,103.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,336.00	4,385.01	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	7,800.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		650.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	

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LE/School District #3					2639				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		61.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		61.06		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		61.85		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		61.06		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		61.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		61.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		64.25		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		61.06		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		61.06		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		61.90		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		61.06		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		61.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		276.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,587.00	1,099.56	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				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
10/16/2014	ISSU	U1502065		FLEET / SHERIFF CNTY# 38	522300		3.46		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,545.00	3.46	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	530.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2014	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	
				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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	292.76	307.24	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		75.87		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-75.87	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	75.87	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	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

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				
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		205.73		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		232.42		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		260.72		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		116.67		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		201.49		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		20.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,515.00	1,267.54	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	
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
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AE294			297.89	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE294		297.89		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE294			-297.89	U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AE294	350.00	297.89	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	66,582.00	45,108.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,682.00	2,497.52	307.24	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		10,628.14		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-124.12		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	510100		-24,028.47		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		62.06		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		124.12		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	510199		-498.06		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		765.33		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511112		-1,756.69		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		1,433.56		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511114		-3,289.01		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		359.18		U
08/11/2014	JE15	J1501745		PA 15-07 Expenditure Correc	511130		-824.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	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
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AE302			297.89	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE302		297.89		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE302			-297.89	U
ENDING BALANCE: (1)Drivers License Barcode Scanner					5AE302	350.00	297.89	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
12/03/2014	PORD	P1502602		RIDGELINE TECHNOLOGY	5AE328			1,489.44	U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE328		1,489.44		U
12/31/2014	INEI	I1516901		RIDGELINE TECHNOLOGY	5AE328			-1,489.44	U
ENDING BALANCE: (5) Driver Licenses Barcode Scanner					5AE328	1,750.00	1,489.44	0.00	
TOTAL FUND: 2641 LE/School District #5									
PERSONAL SERVICES					06	0.00	0.00	0.00	
GENERAL OPERATING					07	2,100.00	1,787.33	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,581.52		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		214.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		214.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		203.82		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,936.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,936.63	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officer									
PERSONAL SERVICES					06	134,663.00	51,044.74	0.00	
GENERAL OPERATING					07	84,147.00	9,516.51	35,129.41	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,162.27		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-263.90		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,230.53		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-332.16		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,967.60		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-69.24		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,898.36		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-379.64		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,278.18		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-158.34		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,056.71		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,098.93		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-200.58		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,480.40		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-582.06		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,141.16		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-242.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,923.53		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-25.18		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,120.77		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-222.40		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,898.13		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,980.19		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-81.82		U
ENDING BALANCE: Salaries & Wages					510100	75,357.00	41,547.68	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		131.95		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		263.90		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		166.08		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		332.16		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				
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		34.62		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		69.24		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		379.64		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		189.82		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		158.34		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		79.17		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		100.29		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		200.58		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		291.03		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		582.06		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		121.40		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		242.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		12.59		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		25.18		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		111.20		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		222.40		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		40.91		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		81.82		U
ENDING BALANCE: Special Overtime					510199	2,500.00	4,007.13	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		240.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		248.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		217.94		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		209.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		253.56		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		228.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		244.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		276.77		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		237.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		215.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		235.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		210.61		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		220.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,554.00	3,332.73	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		441.76		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		455.49		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		402.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		388.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		465.06		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		420.53		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		429.02		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		505.75		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		437.51		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		393.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		433.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		388.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		405.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,994.00	6,108.92	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	20,475.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,706.25		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,706.25		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,706.25		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,706.25		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,706.25		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,706.25		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	11,943.75	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	3,757.00			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				
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		110.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		114.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		100.88		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		97.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		116.53		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		105.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		107.49		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		126.72		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		109.62		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		100.02		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		108.60		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		97.38		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		101.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,757.00	1,532.04	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

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				
10/02/2014	INNI	CT35552		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
11/13/2014	ISSU	U1502552		FLEET/ LCSD 32281	522300		45.68		U
11/13/2014	INNI	CT35572		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
11/14/2014	ISSU	U1502573		FLEET/ LCSC 32281	522300		414.10		U
11/14/2014	INNI	CT35573		CARQUEST AUTO PARTS OF LEXI	522300		3.60		U
11/14/2014	INNI	CT35574		CARQUEST AUTO PARTS OF LEXI	522300		45.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	627.92	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,862.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	36.00			U
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		25.08		U
ENDING BALANCE: Surety Bonds					524202	36.00	25.08	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		20.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		20.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		20.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		20.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-50.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		20.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		50.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	283.00	140.49	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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			72.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		21.62		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-21.62	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		21.62		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-21.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-21.62	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		21.62		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-234.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-24.96	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		24.96		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		17.64		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-17.64	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			-13.14	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		17.64		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-17.64	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		17.64		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-17.64	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		17.68		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-17.68	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			126.03	U
ENDING BALANCE:		Pagers and Cell Phones			525020	600.00	160.42	102.47	
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		45.29		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-45.29	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		45.42		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-45.42	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		45.28		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-45.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		45.28		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-45.28	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-20.04		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-20.04	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		20.04		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-20.04	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-45.36	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		45.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	292.76	307.24	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		75.88		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-75.87	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	75.88	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	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	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	400.00			U
07/31/2014	INNI	TR21086		SMILEY, REGINALD	525210		43.50		U
08/08/2014	INNI	EX21086		SMILEY, REGINALD	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	83.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		97.16		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		177.87		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		112.85		U
11/13/2014	ISSU	U1502553		FLEET/ LCSD 32281	525400		15.79		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		211.68		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		113.77		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		69.46		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		106.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	997.39	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	68,472.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,545.00	4,848.19	1,709.71	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		468.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		468.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		468.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		468.58		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		468.62		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		468.58		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		468.58		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		468.58		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		468.56		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		468.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		437.56		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		437.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,189.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,189.74	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	159,591.00	74,661.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	11,545.00	4,848.19	1,709.71	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		12,370.01		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-403.26		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		12,309.92		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-343.16		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		12,202.36		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-235.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		12,048.75		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-82.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-131.94		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		12,098.72		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-391.54		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		12,358.30		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		12,196.20		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-229.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		12,081.95		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-133.24		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		12,099.35		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-132.56		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		12,037.32		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		12,518.54		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-551.76		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		12,038.33		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-71.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		12,130.75		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-164.00		U
ENDING BALANCE: Salaries & Wages					510100	311,136.00	172,084.87	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

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				GF / County Ordinary	1000				
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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		201.63		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		403.26		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		171.58		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		343.16		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		117.80		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		235.60		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		41.00		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		82.00		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		131.94		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		65.97		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		391.54		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		195.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		114.72		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		229.44		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		66.62		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		133.24		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		66.28		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		132.56		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		275.88		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		551.76		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		35.77		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		71.54		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		82.00		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		164.00		U
ENDING BALANCE: Special Overtime					510199	8,000.00	4,548.99	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		844.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		837.84		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		825.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		807.87		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		813.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		843.40		U

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				GF / County Ordinary	1000				
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		941.77		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		812.36		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		813.67		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		817.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		861.77		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		817.97		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		816.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,414.00	11,967.75	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		157.43		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		157.43		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		157.43		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		157.43		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		157.43		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		157.43		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		157.43		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		157.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		157.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		157.43		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		157.43		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		157.43		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		157.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,093.00	2,266.98	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		1,033.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		1,021.41		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		999.78		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		968.88		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		978.93		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		1,031.14		U

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				GF / County Ordinary	1000				
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		998.54		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		979.19		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		979.05		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		961.84		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		1,063.37		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		966.77		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		985.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,761.00	14,324.09	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	54,600.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		4,550.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		4,550.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		4,550.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		4,550.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		4,550.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		378.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		375.18		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		369.76		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		362.02		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		364.55		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		377.62		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		369.45		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		363.99		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		364.57		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		365.38		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		385.70		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		361.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		366.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,574.00	5,303.60	0.00	

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GF / County Ordinary					1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		458.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		458.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		458.68		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		458.68		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		458.68		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		458.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		458.69		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		456.26		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		458.68		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		458.68		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		458.68		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		458.69		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		458.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,573.54	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

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				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
08/19/2014	ISSU	U1500932		FLEET / SHERIFF CNTY# 33	522300		123.61		U
08/19/2014	ISSU	U1500976		FLEET / SHERIFF CNTY# 29	522300		2.21		U
08/19/2014	INEI	I1506196		CARQUEST AUTO PARTS OF LEXI	522300			-17.60	U
08/19/2014	INEI	I1506196		CARQUEST AUTO PARTS OF LEXI	522300		17.60		U
08/19/2014	INNI	CT35466		PRO AUTO PARTS WAREHOUSE	522300		144.24		U
08/20/2014	INNI	CT35468		JIM HUDSON FORD INC	522300		134.03		U
09/05/2014	ISSU	U1501265		FLEET/ CODE ENFORCEMENT 337	522300		503.85		U
09/19/2014	ISSU	U1501567		FLEET / SHERIFF CNTY# 29	522300		3.35		U
09/19/2014	ISSU	U1501578		FLEET/ CODE ENFORCEMENT 29	522300		247.55		U
10/15/2014	ISSU	U1502063		FLEET/ CODE ENFORCEMENT 298	522300		244.60		U
10/27/2014	ISSU	U1502243		FLEET/ CODE EN 29886	522300		3.35		U
11/21/2014	ISSU	U1502696		FLEET / SHERIFF CNTY# 33	522300		15.62		U
11/21/2014	INNI	CT35583		JIM HUDSON FORD INC	522300		58.17		U
12/18/2014	ISSU	U1503189		FLEET/ sd cODE 33716	522300		9.07		U
12/18/2014	ISSU	U1503190		FLEET/ CODE ENFORCEMENT	522300		6.57		U
01/05/2015	ISSU	U1503357		FLEET/ LCS D33717	522300		4.51		U
01/05/2015	INNI	CT35591		GENUINE PARTS COMPANY INC	522300		36.85		U
01/14/2015	ISSU	U1503567		FLEET/ LCSD 33714	522300		9.33		U
01/30/2015	INNI	CT35240		GENUINE PARTS COMPANY INC	522300		56.69		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,360.00	2,087.94	104.72	
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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	4,492.00			U

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		4,361.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	4,361.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		57.88		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	82.00	63.71	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		51.87		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		51.87		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-51.87		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		51.87		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		51.87		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		51.87		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		51.87		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-51.87		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		51.87		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	648.00	365.22	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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			480.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		159.10		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-159.10	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		159.10		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-159.10	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-149.80	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		159.10		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-1,404.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-150.40	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		150.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		113.10		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-113.10	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			0.00	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		100.78		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-100.78	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		118.57		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-118.57	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		108.73		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-108.73	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			756.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	1,068.88	644.48	
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
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		317.03		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-317.03	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		317.94		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-317.94	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		316.96		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-316.96	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		316.96		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-316.96	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-140.28		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			140.28	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-140.28	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		140.28		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		140.28		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-140.28	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-317.52	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		317.52		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	2,049.32	2,150.68	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	560.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			531.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		531.07		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-531.07	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	560.00	531.07	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	567.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	330.75	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
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
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		46.66		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,858.47		U
09/05/2014	ISSU	U1501266		FLEET/ CODE ENFORCEMENT 337	525400		6.55		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,626.20		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		34.06		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		185.06		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
				GF / County Ordinary	1000				
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,735.46		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		18.34		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,866.30		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		44.04		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		2,258.83		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		28.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,452.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,790.00	16,578.11	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
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600		205.91		U
12/01/2014	INEI	I1517102		DESIGNLAB INC	525600			-205.91	U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	205.91	2,794.09	
BEGINNING BALANCE: (2) MARKED 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
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			178.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			90.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			704.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			212.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			6,714.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			752.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			766.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			9,171.42	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			23,666.58	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			1,876.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			900.00	U
09/04/2014	PORD	P1501678		VIC BAILEY FORD INC	5AF194			270.00	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			318.43	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			20.12	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			171.20	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			35.95	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			21.83	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			237.97	U
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			110.42	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2014	PORD	P1501679		DANA SAFETY SUPPLY	5AF194			88.60	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		88.60		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-318.43	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		110.42		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-110.42	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		237.97		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-237.97	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		21.83		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-21.83	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		35.95		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-35.95	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		171.20		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-171.20	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		20.12		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-20.12	U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194		318.43		U
10/17/2014	INEI	I1510903		DANA SAFETY SUPPLY	5AF194			-88.60	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		4,585.71		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-4,585.71	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		11,833.29		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-11,833.29	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		938.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-938.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		376.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-376.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		135.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-135.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-450.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		383.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-383.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		3,357.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-3,357.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		106.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-106.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		352.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-352.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		45.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-45.00	U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		89.00		U
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194			-89.00	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				
12/08/2014	INEI	I1514255		VIC BAILEY FORD INC	5AF194		450.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		4,585.71		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-383.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		11,833.29		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-11,833.29	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		938.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-938.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		376.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-376.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		135.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-135.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		3,357.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-3,357.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		106.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-106.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		352.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-352.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		45.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-45.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		89.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-89.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		450.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-450.00	U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194		383.00		U
01/16/2015	INEI	I1517009		VIC BAILEY FORD INC	5AF194			-4,585.71	U
ENDING BALANCE: (2) MARKED 1/2 TON PICKUP TRUCK					5AF194	60,000.00	46,304.52	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,578.00	248,919.82	0.00	
				GENERAL OPERATING	07	123,190.00	77,306.43	5,693.97	
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,220.89		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,220.89		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,220.89		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,220.89		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,220.89		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,220.89		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,220.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,220.89		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,220.89		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,220.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		1,910.06		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		1,910.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,152.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,152.66	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	449,578.00	278,072.48	0.00	
GENERAL OPERATING					07	123,190.00	77,306.43	5,693.97	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	510300	125,146.00			U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		6,169.88		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		5,786.52		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		6,630.91		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		-28.97		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		6,492.69		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		6,159.51		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		5,844.49		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		6,427.46		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,323.58		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		6,329.68		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		5,504.07		U
ENDING BALANCE: Part Time					510300	125,146.00	59,639.82	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	9,574.00			U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		472.06		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		442.71		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		507.28		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		496.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		-2.22		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		471.21		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		447.15		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		491.72		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		382.39		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		484.26		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		421.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,574.00	4,614.36	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	13,641.00			U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		551.38		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		497.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		581.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		573.94		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		-3.16		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		541.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		521.77		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		571.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		392.31		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		575.47		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		478.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,641.00	5,282.25	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
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		207.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		194.45		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		221.56		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		218.17		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		-0.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		204.63		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		196.39		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		215.95		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		167.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		212.34		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		184.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,205.00	2,022.65	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		68.23		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		84.86		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		87.18		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		71.04		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		71.04		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		63.94		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		71.04		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		40.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		59.20		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		77.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	694.53	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		32.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511214		26.22		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511214		33.17		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511214		38.36		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511214		37.88		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511214		30.11		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511214		33.02		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511214		20.40		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511214		29.14		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		26.22		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	306.57	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		825.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	850.00	825.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		64.08		U
ENDING BALANCE: Surety Bonds					524202	40.00	64.08	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
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		12.96		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		43.20		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		13.92		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		25.92		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		29.28		U
ENDING BALANCE: Postage					525100	400.00	125.28	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	152,566.00	72,560.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,590.00	1,014.36	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		188,890.47		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510100		-17,712.26		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		193,014.50		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510100		-16,615.40		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		204,309.88		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510100		-23,711.98		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		195,669.94		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510100		-14,790.06		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510100		-16,123.74		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		199,648.28		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510100		-20,157.64		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		212,876.83		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		212,380.83		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510100		-17,850.84		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		220,664.24		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510100		-23,577.48		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		213,735.68		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510100		-16,689.40		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		206,292.97		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		-4.22		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510100		-12,168.96		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		-200.57		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		211,395.04		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510100		-14,933.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		198,913.06		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510100		-10,937.10		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		209,761.98		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510100		-17,894.36		U
				ENDING BALANCE: Salaries & Wages	510100	5,146,163.00	2,672,370.28	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510199		8,856.13		U
08/08/2014	EX01	J1500315		PR#16 08-08-14 OVERTIME ADJ	510199		17,712.26		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510199		8,307.70		U
08/22/2014	EX01	J1500543		PR#17 08-22-14 Overtime Adj	510199		16,615.40		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510199		11,855.99		U
09/05/2014	EX01	J1500591		PR#18 09-05-14 Overtime Adj	510199		23,711.98		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510199		7,395.03		U
09/19/2014	EX01	J1500856		PR#19 09-19-14 Overtime Adj	510199		14,790.06		U
10/03/2014	EX01	J1500913		PR#20 10-03-14 Overtime Adj	510199		16,123.74		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510199		8,061.87		U
10/17/2014	EX01	J1501130		PR#21 10-17-14 Overtime Adj	510199		20,157.64		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510199		10,078.82		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510199		8,925.42		U
10/31/2014	EX01	J1501211		PR#22 10-31-14 Overtime Adj	510199		17,850.84		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510199		11,788.74		U
11/14/2014	EX01	J1501237		PR#23 11-14-14 Overtime Adj	510199		23,577.48		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510199		8,344.70		U
11/28/2014	EX01	J1501468		PR#24 11-28-14 Overtime Adj	510199		16,689.40		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510199		6,084.48		U
12/12/2014	EX01	J1501515		PR#25 12-12-14 Overtime Adj	510199		12,168.96		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510199		7,466.52		U
12/26/2014	EX01	J1501738		PR#26 12-26-2014 Overtime A	510199		14,933.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510199		5,468.55		U
01/09/2015	EX01	J1501767		PR#01 01-09-15 Overtime Adj	510199		10,937.10		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510199		8,947.18		U
01/23/2015	EX01	J1501995		PR#02 01-23-15 Overtime Adj	510199		17,894.36		U
ENDING BALANCE: Special Overtime					510199	450,000.00	398,404.98	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		2,350.63		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		137.06		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		1,692.83		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		1,022.02		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		978.63		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		1,372.49		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		1,248.85		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		1,271.94		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		-424.15		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		1,286.33		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		641.75		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		1,532.45		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		-1,370.75		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		167.00		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		971.22		U
ENDING BALANCE: Overtime					510200	20,000.00	15,753.49	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		6,324.50		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		5,672.22		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		5,635.94		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		5,725.60		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		5,059.52		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		5,966.44		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		5,810.85		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		5,709.77		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		5,435.80		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,803.18		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		6,248.12		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		3,530.48		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		5,790.72		U
ENDING BALANCE: Part Time					510300	141,837.00	79,505.55	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

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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	HFEX	F1500003		HR Payroll 2014 BW 14 0	511112		6,718.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511112		14,782.21		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		14,684.10		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		14,764.96		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		15,947.41		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		14,931.21		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		15,196.37		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		16,374.01		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		17,469.94		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		17,067.45		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		16,250.89		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		-35.11		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		15,700.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		-72.95		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		16,155.16		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		14,874.80		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		-190.66		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		16,073.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	451,962.00	226,692.67	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		955.82		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		854.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		889.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		877.83		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		819.92		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		917.63		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		902.91		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		882.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		710.72		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		687.83		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		734.57		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		533.06		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		761.97		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	27,362.00	11,762.74	0.00	

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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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		23,988.63		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		24,177.38		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		26,203.07		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		24,622.65		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511114		25,166.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511114		27,168.66		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511114		26,948.89		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511114		28,378.76		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		27,223.22		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511114		-71.17		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511114		25,812.89		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		-129.67		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511114		26,949.54		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		25,226.01		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511114		-350.94		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511114		26,946.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	758,600.00	373,447.95	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	1,006,200.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		83,850.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		83,850.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		83,850.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		83,850.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		83,850.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		83,850.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	586,950.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7,101.32		U

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				GF / County Ordinary	1000				
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		7,108.26		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		7,743.86		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		7,247.61		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7,384.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		7,920.51		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7,856.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		8,194.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7,664.39		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		-17.83		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7,404.70		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		-32.49		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7,564.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		7,022.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		-87.93		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		7,516.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	198,420.00	108,044.79	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/15/2014	INNI	CR15249		SC DEPT OF EMPLOYMENT AND W	511131		39.84		U
01/23/2015	INNI	CR15530		SC DEPT OF EMPLOYMENT AND W	511131		438.24		U
01/23/2015	INNI	CR15530		SC DEPT OF EMPLOYMENT AND W	511131		438.24		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	916.32	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		2,451.85		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		2,483.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		2,608.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		2,421.06		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		2,423.65		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		2,520.18		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		2,499.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		2,583.08		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		2,537.57		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		2,548.95		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		2,577.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		2,143.39		U

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				GF / County Ordinary	1000				
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		2,319.62		U
				PORS - Emplr. Port. (Retiree)	511214	0.00	35,890.27	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	515600		400.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	515600		400.00		U
				ENDING BALANCE: Clothing Allowance	515600	800.00	800.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520100	21,306.00			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			150.00	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			-72.00	U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		72.00		U
07/01/2014	INEI	I1502863		LOWMAN COMMUNICATIONS INC	520100		30.00		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			-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
08/06/2014	INEI	I1506021		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/06/2014	INEI	I1506021		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/06/2014	INEI	I1506021		CAROLINA ELEVATOR SERVICE I	520100		232.00		U

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				GF / County Ordinary	1000				
08/06/2014	INEI	I1506021		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/02/2014	INEI	I1507462		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/02/2014	INEI	I1507462		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/02/2014	INEI	I1507462		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
09/02/2014	INEI	I1507462		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		30.00		U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-243.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		72.00		U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-72.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100			-30.00	U
10/01/2014	INEI	I1508756		LOWMAN COMMUNICATIONS INC	520100		243.00		U
10/01/2014	INEI	I1511636		SIMPLEXGRINNEL LP	520100		256.93		U
10/01/2014	INEI	I1511636		SIMPLEXGRINNEL LP	520100			-256.93	U
10/06/2014	INEI	I1512009		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
10/06/2014	INEI	I1512009		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/06/2014	INEI	I1512009		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
10/06/2014	INEI	I1512009		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
11/04/2014	INEI	I1512011		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
11/04/2014	INEI	I1512011		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
11/04/2014	INEI	I1512011		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
11/04/2014	INEI	I1512011		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/15/2014	INEI	I1516580		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
12/15/2014	INEI	I1516580		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/15/2014	INEI	I1516580		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/15/2014	INEI	I1516580		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
12/18/2014	INEI	I1516289		HOBART SERVICE	520100		3,791.43		U
12/18/2014	INEI	I1516289		HOBART SERVICE	520100			-3,791.43	U
01/07/2015	CORD	P1500673		HOBART SERVICE	520100			23.96	U
01/08/2015	INEI	I1517702		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
01/08/2015	INEI	I1517702		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
01/08/2015	INEI	I1517702		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
01/08/2015	INEI	I1517702		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		243.00		U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-243.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-72.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		72.00		U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100			-30.00	U
01/21/2015	INEI	I1518527		LOWMAN COMMUNICATIONS INC	520100		30.00		U
ENDING BALANCE:				Contracted Maintenance	520100	21,306.00	13,816.21	4,491.30	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
10/20/2014	INNI	CR15300		SPENCE, BENJAMIN	520103		112.32		U
11/21/2014	PORD	P1502500		PINESTRAW PLACE	520103			2,600.00	U
12/03/2014	BD02	J1501505		ABT 15-110	520103	6,000.00			U
12/03/2014	INEI	I1515129		PINESTRAW PLACE	520103		2,600.00		U
12/03/2014	INEI	I1515129		PINESTRAW PLACE	520103			-2,600.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	6,000.00	2,712.32	0.00	
				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			650.00	U
07/01/2014	PORD	P1500739		PQT SERVICES INC	520200			137.80	U
09/23/2014	BD02	J1500874		BAR 15-042	520200	6,163.00			U
09/29/2014	INEI	I1516192		SUNCOAST ELEVATOR INSPECTIO	520200			-375.00	U
09/29/2014	INEI	I1516192		SUNCOAST ELEVATOR INSPECTIO	520200		375.00		U
10/15/2014	INNI	CR15287		JUSTICE BENEFITS INC	520200		6,162.42		U
01/08/2015	CORD	P1500528		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
				ENDING BALANCE: Contracted Services	520200	11,203.00	6,537.42	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
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
07/31/2014	INEC	I1505588		CORRECT CARE SOLUTIONS, LLC	520202		-3,431.70		U
07/31/2014	INEC	I1505588		CORRECT CARE SOLUTIONS, LLC	520202			3,431.70	U
08/01/2014	INEI	I1505586		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/01/2014	INEI	I1505586		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/31/2014	INEC	I1507487		CORRECT CARE SOLUTIONS, LLC	520202			2,427.30	U
08/31/2014	INEC	I1507487		CORRECT CARE SOLUTIONS, LLC	520202		-2,427.30		U
09/01/2014	INEI	I1507486		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/01/2014	INEI	I1507486		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/30/2014	INEC	I1509390		CORRECT CARE SOLUTIONS, LLC	520202		-1,822.50		U
09/30/2014	INEC	I1509390		CORRECT CARE SOLUTIONS, LLC	520202			1,822.50	U
10/01/2014	INEI	I1509388		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
10/01/2014	INEI	I1509388		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
10/31/2014	INEC	I1512024		CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75		U

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10/31/2014	INEC	I1512024		CORRECT CARE SOLUTIONS, LLC	520202			1,464.75	U
10/31/2014	INEI	I1517696		CORRECT CARE SOLUTIONS, LLC	520202		1,747.58		U
10/31/2014	INEI	I1517696		CORRECT CARE SOLUTIONS, LLC	520202			-1,747.58	U
11/01/2014	INEI	I1512022		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
11/01/2014	INEI	I1512022		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
11/30/2014	INEC	I1514938		CORRECT CARE SOLUTIONS, LLC	520202		-2,065.50		U
11/30/2014	INEC	I1514938		CORRECT CARE SOLUTIONS, LLC	520202			2,065.50	U
12/01/2014	INEI	I1514932		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
12/01/2014	INEI	I1514932		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
12/31/2014	INEC	I1517698		CORRECT CARE SOLUTIONS, LLC	520202		-4,059.45		U
12/31/2014	INEC	I1517698		CORRECT CARE SOLUTIONS, LLC	520202			4,059.45	U
01/01/2015	INEI	I1517697		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
01/01/2015	INEI	I1517697		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
01/31/2015	INEC	I1519787		CORRECT CARE SOLUTIONS, LLC	520202		-3,013.20		U
01/31/2015	INEC	I1519787		CORRECT CARE SOLUTIONS, LLC	520202			3,013.20	U
ENDING BALANCE: Medical Service Contract					520202	2,775,284.00	1,485,711.34	1,139,571.22	
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	-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
08/31/2014	INEI	I1507527		TRINITY SERVICES GROUP INC	520203		71,582.60		U
08/31/2014	INEI	I1507527		TRINITY SERVICES GROUP INC	520203			-1,232.50	U
08/31/2014	INEI	I1507527		TRINITY SERVICES GROUP INC	520203		1,232.50		U
08/31/2014	INEI	I1507527		TRINITY SERVICES GROUP INC	520203		5,172.99	-5,172.99	U
08/31/2014	INEI	I1507527		TRINITY SERVICES GROUP INC	520203			-71,582.60	U
09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203		1,326.25		U
09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203			-5,236.58	U
09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203		5,236.58		U
09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203			-71,278.91	U
09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203		71,278.91		U

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09/30/2014	INEI	I1509377		TRINITY SERVICES GROUP INC	520203			-1,326.25	U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203		74,818.90		U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203			-1,472.50	U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203		1,472.50		U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203			-6,310.46	U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203		6,310.46		U
10/30/2014	INEI	I1511857		TRINITY SERVICES GROUP INC	520203			-74,818.90	U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203			-70,920.21	U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203		70,920.21		U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203		4,732.14		U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203			-4,732.14	U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203		1,482.50		U
11/30/2014	INEI	I1516058		TRINITY SERVICES GROUP INC	520203			-1,482.50	U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203			-71,354.62	U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203		71,354.62		U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203		4,995.95		U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203			-1,526.25	U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203		1,526.25		U
12/31/2014	INEI	I1517011		TRINITY SERVICES GROUP INC	520203			-4,995.95	U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203		1,587.50		U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203			-4,352.60	U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203		73,024.13		U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203			-73,024.13	U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203		4,352.60		U
01/31/2015	INEI	I1519728		TRINITY SERVICES GROUP INC	520203			-1,587.50	U
ENDING BALANCE:				Food Service Contract	520203	1,065,906.00	549,824.91	516,080.09	
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
07/31/2014	INEI	I1506352		SC DEPARTMENT OF JUVENILE J	520215		3,250.00		U
07/31/2014	INEI	I1506352		SC DEPARTMENT OF JUVENILE J	520215			-3,250.00	U
08/30/2014	INEI	I1509029		SC DEPARTMENT OF JUVENILE J	520215		3,350.00		U
08/30/2014	INEI	I1509029		SC DEPARTMENT OF JUVENILE J	520215			-3,350.00	U
09/30/2014	INEI	I1511239		SC DEPARTMENT OF JUVENILE J	520215		3,225.00		U
09/30/2014	INEI	I1511239		SC DEPARTMENT OF JUVENILE J	520215			-3,225.00	U
10/31/2014	INEI	I1516570		SC DEPARTMENT OF JUVENILE J	520215		3,250.00		U
10/31/2014	INEI	I1516570		SC DEPARTMENT OF JUVENILE J	520215			-3,250.00	U
11/30/2014	INEI	I1518690		SC DEPARTMENT OF JUVENILE J	520215		5,775.00		U

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				GF / County Ordinary	1000				
11/30/2014	INEI	I1518690		SC DEPARTMENT OF JUVENILE	J 520215			-5,775.00	U
01/31/2015	INEI	I1520162		SC DEPARTMENT OF JUVENILE	J 520215		1,675.00		U
01/31/2015	INEI	I1520162		SC DEPARTMENT OF JUVENILE	J 520215			-1,675.00	U
ENDING BALANCE: Housing of Juveniles					520215	53,064.00	20,525.00	19,475.00	
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			3,540.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			145.00	U
07/01/2014	PORD	P1500671		BUGMAN PEST ELIMINATION	520230			1,200.00	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
08/07/2014	INEI	I1505599		BUGMAN PEST ELIMINATION	520230		75.00		U
08/07/2014	INEI	I1505599		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/14/2014	INEI	I1506020		BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2014	INEI	I1506020		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/29/2014	INEI	I1506883		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/29/2014	INEI	I1506883		BUGMAN PEST ELIMINATION	520230		75.00		U
09/16/2014	INEI	I1509338		BUGMAN PEST ELIMINATION	520230		100.00		U
09/16/2014	INEI	I1509338		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/18/2014	INEI	I1508727		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/18/2014	INEI	I1508727		BUGMAN PEST ELIMINATION	520230		75.00		U
10/16/2014	INEI	I1510968		BUGMAN PEST ELIMINATION	520230		100.00		U
10/16/2014	INEI	I1510968		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/24/2014	INEI	I1515070		BUGMAN PEST ELIMINATION	520230		100.00		U
11/24/2014	INEI	I1515070		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/11/2014	INEI	I1515492		BUGMAN PEST ELIMINATION	520230		75.00		U
12/11/2014	INEI	I1515492		BUGMAN PEST ELIMINATION	520230			-75.00	U
12/23/2014	INEI	I1516585		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/23/2014	INEI	I1516585		BUGMAN PEST ELIMINATION	520230		100.00		U
01/08/2015	INEI	I1517703		BUGMAN PEST ELIMINATION	520230		75.00		U
01/08/2015	INEI	I1517703		BUGMAN PEST ELIMINATION	520230			-75.00	U
01/22/2015	INEI	I1518716		BUGMAN PEST ELIMINATION	520230		100.00		U
01/22/2015	INEI	I1518716		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	1,150.00	4,635.00	

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				GF / County Ordinary	1000				
				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
07/01/2014	PORD	P1500755		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
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			780.00	U
07/31/2014	INEI	I1505624		ADVANCED DISPOSAL SERVICES	520231			-85.00	U
07/31/2014	INEI	I1505624		ADVANCED DISPOSAL SERVICES	520231		85.00		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		360.00		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		800.05		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-800.05	U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2014	INEI	I1505625		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-775.20	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		775.20		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		360.00		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2014	INEI	I1507528		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2014	INEI	I1510993		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2014	INEI	I1510993		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231		871.84		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231		360.00		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2014	INEI	I1510994		ADVANCED DISPOSAL SERVICES	520231			-871.84	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-383.06	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		383.06		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		240.00		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2014	INEI	I1512915		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		360.00		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231		890.00		U
11/30/2014	INEI	I1516027		ADVANCED DISPOSAL SERVICES	520231			-890.00	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-666.71	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		666.71		U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
12/31/2014	INEI	I1516616		ADVANCED DISPOSAL SERVICES	520231		360.00		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-347.14	U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		360.00		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		749.15		U
01/31/2015	INEI	I1520182		ADVANCED DISPOSAL SERVICES	520231		65.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	14,843.00	8,909.01	2,035.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520233	715.00			U
12/02/2014	INNI	CR15370		DAYS PAINT & BODY SHOP	520233		65.00		U
ENDING BALANCE:				Towing Service	520233	715.00	65.00	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
08/12/2014	INEI	I1506957		STERICYCLE	520242		42.33		U
08/12/2014	INEI	I1506957		STERICYCLE	520242			-42.33	U
09/30/2014	INEC	I1515004		STERICYCLE	520242		-33.27		U
09/30/2014	INEC	I1515004		STERICYCLE	520242			33.27	U

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09/30/2014	INEI	I1515002		STERICYCLE	520242		82.45		U
09/30/2014	INEI	I1515002		STERICYCLE	520242			-82.45	U
10/31/2014	INEC	I1515023		STERICYCLE	520242		-51.94		U
10/31/2014	INEC	I1515023		STERICYCLE	520242			51.94	U
10/31/2014	INEI	I1515009		STERICYCLE	520242		74.20		U
10/31/2014	INEI	I1515009		STERICYCLE	520242			-74.20	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	113.77	386.23	
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
07/01/2014	PORD	P1500952		DELL MARKETING LP	520703			936.00	U
09/18/2014	REQP	R1500344		Ronnie Youmans	520703			4,143.03	U
09/25/2014	POLQ	P1501953		DATA NETWORK SOLUTIONS	520703			-4,143.03	U
09/25/2014	PORD	P1501953		DATA NETWORK SOLUTIONS	520703			4,143.03	U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703			-4,143.03	U
10/01/2014	INEI	I1509410		DATA NETWORK SOLUTIONS	520703		4,143.03		U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703		936.00		U
10/15/2014	INEI	I1510894		DELL MARKETING LP	520703			-936.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,750.00	5,079.03	0.00	
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	POP	*1500856		Open PO P1500764	521000			0.00	U
07/01/2014	PORD	P1500715		FORMS & SUPPLY INC	521000			2,500.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2014	PORD	P1500724		SMITH RUBBER STAMPS & SEALS	521000			200.00	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
08/12/2014	INEI	I1506048		U S INK AND TONER INC	521000		1,047.40		U
08/12/2014	INEI	I1506048		U S INK AND TONER INC	521000			-11,474.66	U
08/12/2014	INEI	I1506136		FORMS & SUPPLY INC	521000		6.21		U
08/12/2014	INEI	I1506136		FORMS & SUPPLY INC	521000			-6.21	U
08/13/2014	INEI	I1506137		FORMS & SUPPLY INC	521000			-63.46	U
08/13/2014	INEI	I1506137		FORMS & SUPPLY INC	521000		63.46		U
08/15/2014	INEI	I1506347		FORMS & SUPPLY INC	521000			-75.45	U
08/15/2014	INEI	I1506347		FORMS & SUPPLY INC	521000		75.45		U
08/19/2014	ISSU	U1500951		LCSD- MAYRANT	521000		43.33		U
08/19/2014	ISSU	U1500953		LCSD- WARRANT	521000		123.58		U
09/02/2014	ISSU	U1501179		LCDC- TAMMY CHANDLER	521000		177.62		U
09/02/2014	ISSU	U1501180		LCDC	521000		4,344.13		U
09/03/2014	ISSU	U1501203		LCSD- SUPPLY	521000		250.02		U
09/08/2014	ISSU	U1501276		LCSD- SUPPLY	521000		335.80		U
09/11/2014	INEI	I1507693		FORMS & SUPPLY INC	521000		60.70		U
09/11/2014	INEI	I1507693		FORMS & SUPPLY INC	521000			-60.70	U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000		0.00		U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000			0.00	U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000		546.26		U
09/11/2014	INEI	I1508816		U S INK AND TONER INC	521000			-546.26	U
09/15/2014	INEI	I1508366		FORMS & SUPPLY INC	521000		3.52		U
09/15/2014	INEI	I1508366		FORMS & SUPPLY INC	521000			-3.52	U
09/17/2014	ISSU	U1501459		DETENTION CENTER	521000		3,731.17		U
09/17/2014	ISSU	U1501460		LCSD/WARRANT DIVISION/HILL	521000		52.19		U
09/19/2014	ISSU	U1501499		LCSD - BLACKMON	521000		161.32		U

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				GF / County Ordinary	1000				
09/19/2014	ISSU	U1501502		LCSD- JAIL	521000		93.75		U
09/24/2014	INEI	I1509054		FORMS & SUPPLY INC	521000		60.11		U
09/24/2014	INEI	I1509054		FORMS & SUPPLY INC	521000			-60.11	U
09/29/2014	INEI	I1511143		U S INK AND TONER INC	521000			-1,092.51	U
09/29/2014	INEI	I1511143		U S INK AND TONER INC	521000		0.00		U
09/29/2014	INEI	I1511143		U S INK AND TONER INC	521000			0.00	U
09/29/2014	INEI	I1511143		U S INK AND TONER INC	521000		1,092.51		U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			10,427.25	U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			0.00	U
10/07/2014	CORD	P1500764		U S INK AND TONER INC	521000			0.00	U
10/07/2014	INEI	I1510249		FORMS & SUPPLY INC	521000			-8.78	U
10/07/2014	INEI	I1510249		FORMS & SUPPLY INC	521000		8.78		U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000			-409.69	U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000			0.00	U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000		0.00		U
10/07/2014	INEI	I1510375		U S INK AND TONER INC	521000		409.69		U
10/08/2014	INEI	I1511148		SMITH RUBBER STAMPS & SEALS	521000		19.76		U
10/08/2014	INEI	I1511148		SMITH RUBBER STAMPS & SEALS	521000			-19.76	U
10/13/2014	INEI	I1510792		SMITH RUBBER STAMPS & SEALS	521000		6.95		U
10/13/2014	INEI	I1510792		SMITH RUBBER STAMPS & SEALS	521000			-6.95	U
10/15/2014	INEI	I1510909		U S INK AND TONER INC	521000		283.86		U
10/15/2014	INEI	I1510909		U S INK AND TONER INC	521000			0.00	U
10/15/2014	INEI	I1510909		U S INK AND TONER INC	521000		0.00		U
10/15/2014	INEI	I1510909		U S INK AND TONER INC	521000			-283.86	U
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000			-6.09	U
10/23/2014	INEI	I1511118		FORMS & SUPPLY INC	521000		6.09		U
10/31/2014	INEI	I1511681		FORMS & SUPPLY INC	521000		423.72		U
10/31/2014	INEI	I1511681		FORMS & SUPPLY INC	521000			-423.72	U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000		0.00		U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000			-819.38	U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000			0.00	U
11/19/2014	INEI	I1513868		U S INK AND TONER INC	521000		819.38		U
11/24/2014	INEI	I1514830		FORMS & SUPPLY INC	521000		8.30		U
11/24/2014	INEI	I1514830		FORMS & SUPPLY INC	521000			-8.30	U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	521000		6.59		U
12/11/2014	INEI	I1517001		SMITH RUBBER STAMPS & SEALS	521000			-6.59	U
12/17/2014	INEI	I1515758		SMITH RUBBER STAMPS & SEALS	521000		14.45		U
12/17/2014	INEI	I1515758		SMITH RUBBER STAMPS & SEALS	521000			-14.45	U

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				GF / County Ordinary	1000				
01/05/2015	INEI	I1517302		SMITH RUBBER STAMPS & SEALS	521000		18.41		U
01/05/2015	INEI	I1517302		SMITH RUBBER STAMPS & SEALS	521000			-18.41	U
01/27/2015	ISSC	U1503782		L.C.D.C.	521000		-4,344.13		U
01/28/2015	INEI	I1518616		U S INK AND TONER INC	521000		1,096.45		U
01/28/2015	INEI	I1518616		U S INK AND TONER INC	521000			0.00	U
01/28/2015	INEI	I1518616		U S INK AND TONER INC	521000		0.00		U
01/28/2015	INEI	I1518616		U S INK AND TONER INC	521000			-1,096.45	U
ENDING BALANCE: Office Supplies					521000	22,300.00	13,112.59	7,885.98	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	32,000.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		1,021.73		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		905.66		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		947.82		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		931.70		U
11/07/2014	ISSU	U1502465		LCSD-SUPPLY STOCK-BASS	521100		1,206.08		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		813.40		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		1,365.19		U
01/09/2015	ISSU	U1503484		LCSD SUPPLY	521100		1,237.84		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	521100		-183.10		U
ENDING BALANCE: Duplicating					521100	32,000.00	8,246.32	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
08/07/2014	ISSU	U1500744		DETENTION CENTER	521200		3,904.91		U
08/07/2014	ISSU	U1500755		LCSD-MAINTENANCE-POOLE	521200		50.10		U
08/07/2014	ISSU	U1500758		DETENTION CENTER	521200		20.22		U

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				GF / County Ordinary	1000				
08/19/2014	ISSU	U1500954		LCDC	521200		4,407.17		U
08/27/2014	POLQ	P1501598		BOB BARKER CO INC	521200			-1,128.21	U
08/27/2014	POLQ	P1501598		BOB BARKER CO INC	521200			-194.70	U
08/27/2014	PORD	P1501598		BOB BARKER CO INC	521200			1,128.21	U
08/27/2014	PORD	P1501598		BOB BARKER CO INC	521200			194.70	U
09/02/2014	REQP	R1500262		SYLVIA DILLON	521200			994.46	U
09/02/2014	REQP	R1500263		SYLVIA DILLON	521200			706.20	U
09/02/2014	REQP	R1500263		SYLVIA DILLON	521200			5.35	U
09/02/2014	REQP	R1500267		SYLVIA DILLON	521200			475.08	U
09/03/2014	POLQ	P1501652		CHARM TEX	521200			-994.46	U
09/03/2014	PORD	P1501652		CHARM TEX	521200			994.46	U
09/03/2014	POLQ	P1501653		MONARCH COIN & SECURITY INC	521200			-706.20	U
09/03/2014	POLQ	P1501653		MONARCH COIN & SECURITY INC	521200			-5.35	U
09/03/2014	PORD	P1501653		MONARCH COIN & SECURITY INC	521200			706.20	U
09/03/2014	PORD	P1501653		MONARCH COIN & SECURITY INC	521200			5.35	U
09/03/2014	POLQ	P1501657		BOB BARKER CO INC	521200			-475.08	U
09/03/2014	PORD	P1501657		BOB BARKER CO INC	521200			475.08	U
09/08/2014	REQP	R1500308		Ronnie Youmans	521200			165.21	U
09/09/2014	INEI	I1507699		BOB BARKER CO INC	521200		194.70		U
09/09/2014	INEI	I1507699		BOB BARKER CO INC	521200			-1,128.21	U
09/09/2014	INEI	I1507699		BOB BARKER CO INC	521200			-194.70	U
09/09/2014	INEI	I1507699		BOB BARKER CO INC	521200		1,115.46		U
09/11/2014	INEI	I1507698		BOB BARKER CO INC	521200		475.08		U
09/11/2014	INEI	I1507698		BOB BARKER CO INC	521200			-475.08	U
09/12/2014	INEI	I1509649		CHARM TEX	521200		994.46		U
09/12/2014	INEI	I1509649		CHARM TEX	521200			-994.46	U
09/16/2014	INEI	I1508818		MONARCH COIN & SECURITY INC	521200		721.65		U
09/16/2014	INEI	I1508818		MONARCH COIN & SECURITY INC	521200			-706.20	U
09/16/2014	INEI	I1508818		MONARCH COIN & SECURITY INC	521200		5.35		U
09/16/2014	INEI	I1508818		MONARCH COIN & SECURITY INC	521200			-5.35	U
09/16/2014	REQP	R1500329		Ronnie Youmans	521200			5,240.86	U
09/23/2014	POLQ	P1501914		SIRCHIE FINGER PRINT LABS I	521200			-165.21	U
09/23/2014	PORD	P1501914		SIRCHIE FINGER PRINT LABS I	521200			165.21	U
09/23/2014	POLQ	P1501918		BOB BARKER CO INC	521200			-5,240.86	U
09/23/2014	PORD	P1501918		BOB BARKER CO INC	521200			5,240.86	U
09/23/2014	INEI	I1509670		USA LEASE INC	521200		3,033.45		U
09/23/2014	INEI	I1509670		USA LEASE INC	521200			-3,033.45	U
09/24/2014	ISSU	U1501660		DETENTION CENTER	521200		4,456.81		U
09/25/2014	ISSU	U1501694		LCDC	521200		383.92		U
09/25/2014	ISSU	U1501711		LCDC	521200		20.92		U

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				GF / County Ordinary	1000				
09/29/2014	REQP	R1500381		Ronnie Youmans	521200			129.42	U
09/30/2014	INEI	I1509439		SIRCHIE FINGER PRINT LABS I	521200			-165.21	U
09/30/2014	INEI	I1509439		SIRCHIE FINGER PRINT LABS I	521200		165.21		U
10/02/2014	INEI	I1509653		BOB BARKER CO INC	521200			-1,703.28	U
10/02/2014	INEI	I1509653		BOB BARKER CO INC	521200		1,703.28		U
10/02/2014	INEI	I1509654		BOB BARKER CO INC	521200			-1,703.28	U
10/02/2014	INEI	I1509654		BOB BARKER CO INC	521200		1,703.28		U
10/02/2014	INEI	I1509655		BOB BARKER CO INC	521200			-1,834.30	U
10/02/2014	INEI	I1509655		BOB BARKER CO INC	521200		1,834.30		U
10/06/2014	POLQ	P1502050		BOB BARKER CO INC	521200			-129.42	U
10/06/2014	PORD	P1502050		BOB BARKER CO INC	521200			129.42	U
10/07/2014	REQP	R1500420		Ronnie Youmans	521200			2,022.30	U
10/07/2014	REQP	R1500420		Ronnie Youmans	521200			417.30	U
10/10/2014	ISSU	U1501975		DETENTION	521200		4,060.89		U
10/21/2014	POLQ	P1502195		CHARM TEX	521200			-2,022.30	U
10/21/2014	POLQ	P1502195		CHARM TEX	521200			-417.30	U
10/21/2014	PORD	P1502195		CHARM TEX	521200			2,022.30	U
10/21/2014	PORD	P1502195		CHARM TEX	521200			417.30	U
10/22/2014	REQP	R1500454		Ronnie Youmans	521200			2,503.80	U
10/27/2014	POLQ	P1502247		TABB TEXTILE CO INC	521200			-2,503.80	U
10/27/2014	PORD	P1502247		TABB TEXTILE CO INC	521200			2,503.80	U
10/28/2014	INEI	I1511542		BOB BARKER CO INC	521200		129.42		U
10/28/2014	INEI	I1511542		BOB BARKER CO INC	521200			-129.42	U
10/29/2014	ISSU	U1502300		LCDC	521200		4,056.63		U
11/04/2014	ISSU	U1502395		LCDC	521200		61.00		U
11/07/2014	INEI	I1516083		CHARM TEX	521200			-417.30	U
11/07/2014	INEI	I1516083		CHARM TEX	521200		417.30		U
11/18/2014	ISSU	U1502633		LCSD-TRAINING-WIEDER	521200		33.06		U
11/18/2014	ISSU	U1502636		DETENTION CENTER	521200		4,355.74		U
11/18/2014	INEI	I1513855		TABB TEXTILE CO INC	521200		2,503.80		U
11/18/2014	INEI	I1513855		TABB TEXTILE CO INC	521200			-2,503.80	U
11/25/2014	ISSU	U1502747		DETENTION CENTER	521200		4,138.62		U
12/02/2014	POLQ	P1502640		BOB BARKER CO INC	521200			-1,494.66	U
12/02/2014	POLQ	P1502643		CHARM TEX	521200			-1,236.92	U
12/02/2014	POLQ	P1502644		CHARM TEX	521200			-1,662.78	U
12/02/2014	PORD	P1502640		BOB BARKER CO INC	521200			1,494.66	U
12/02/2014	PORD	P1502643		CHARM TEX	521200			1,236.92	U
12/02/2014	PORD	P1502644		CHARM TEX	521200			1,662.78	U
12/02/2014	REQP	R1500585		Ronnie Youmans	521200			1,494.66	U
12/02/2014	REQP	R1500591		Ronnie Youmans	521200			1,236.92	U

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12/02/2014	REQP	R1500594		Ronnie Youmans	521200			1,662.78	U
12/03/2014	POLQ	P1502647		BOB BARKER CO INC	521200			-2,080.08	U
12/03/2014	POLQ	P1502648		BOB BARKER CO INC	521200			-1,257.25	U
12/03/2014	POLQ	P1502649		CHARM TEX	521200			-217.64	U
12/03/2014	PORD	P1502647		BOB BARKER CO INC	521200			2,080.08	U
12/03/2014	PORD	P1502648		BOB BARKER CO INC	521200			1,257.25	U
12/03/2014	PORD	P1502649		CHARM TEX	521200			217.64	U
12/03/2014	REQP	R1500600		Ronnie Youmans	521200			2,080.08	U
12/03/2014	REQP	R1500601		Ronnie Youmans	521200			1,257.25	U
12/03/2014	REQP	R1500602		Ronnie Youmans	521200			217.64	U
12/05/2014	ISSU	U1502923		LCDC	521200		4,058.72		U
12/10/2014	ISSC	U1503012		LCDC	521200		-78.42		U
12/11/2014	ISSU	U1503050		LCSD- TRAFFIC	521200		39.40		U
12/15/2014	INEI	I1516070		CHARM TEX	521200		1,662.78		U
12/15/2014	INEI	I1516070		CHARM TEX	521200			-1,662.78	U
12/15/2014	INEI	I1516072		CHARM TEX	521200		1,236.92		U
12/15/2014	INEI	I1516072		CHARM TEX	521200			-1,236.92	U
12/16/2014	INEI	I1516084		CHARM TEX	521200			-2,022.30	U
12/16/2014	INEI	I1516084		CHARM TEX	521200		2,022.30		U
12/17/2014	INEI	I1516152		BOB BARKER CO INC	521200			-1,494.66	U
12/17/2014	INEI	I1516152		BOB BARKER CO INC	521200		1,494.66		U
12/17/2014	INEI	I1516154		BOB BARKER CO INC	521200			-1,257.25	U
12/17/2014	INEI	I1516154		BOB BARKER CO INC	521200		1,257.25		U
12/17/2014	INEI	I1519239		CHARM TEX	521200		217.64		U
12/17/2014	INEI	I1519239		CHARM TEX	521200			-217.64	U
12/19/2014	ISSU	U1503202		LCDC	521200		4,091.06		U
12/23/2014	REQP	R1500657		Ronnie Youmans	521200			2,022.30	U
12/23/2014	REQP	R1500657		Ronnie Youmans	521200			417.30	U
12/23/2014	REQP	R1500659		Ronnie Youmans	521200			1,502.28	U
12/23/2014	REQP	R1500660		Ronnie Youmans	521200			3,930.65	U
01/05/2015	POLQ	P1502837		BOB BARKER CO INC	521200			-3,930.65	U
01/05/2015	PORD	P1502837		BOB BARKER CO INC	521200			3,930.65	U
01/05/2015	POLQ	P1502842		CHARM TEX	521200			-417.30	U
01/05/2015	POLQ	P1502842		CHARM TEX	521200			-2,022.30	U
01/05/2015	PORD	P1502842		CHARM TEX	521200			2,022.30	U
01/05/2015	PORD	P1502842		CHARM TEX	521200			417.30	U
01/05/2015	POLQ	P1502843		TABB TEXTILE CO INC	521200			-1,502.28	U
01/05/2015	PORD	P1502843		TABB TEXTILE CO INC	521200			1,502.28	U
01/07/2015	ISSU	U1503416		DETENTION CENTER	521200		3,613.71		U
01/07/2015	INEI	I1517201		BOB BARKER CO INC	521200			-2,080.08	U

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01/07/2015	INEI	I1517201		BOB BARKER CO INC	521200		2,080.08		U
01/08/2015	REQP	R1500699		Ronnie Youmans	521200			417.30	U
01/20/2015	POLQ	P1503014		BOB BARKER CO INC	521200			-417.30	U
01/20/2015	PORD	P1503014		BOB BARKER CO INC	521200			417.30	U
01/20/2015	INEI	I1518140		BOB BARKER CO INC	521200		1,965.33		U
01/20/2015	INEI	I1518140		BOB BARKER CO INC	521200			-1,965.33	U
01/20/2015	INEI	I1518141		BOB BARKER CO INC	521200			-1,965.32	U
01/20/2015	INEI	I1518141		BOB BARKER CO INC	521200		1,965.33		U
01/21/2015	INEI	I1518611		TABB TEXTILE CO INC	521200			-1,502.28	U
01/21/2015	INEI	I1518611		TABB TEXTILE CO INC	521200		1,502.28		U
01/22/2015	REQP	R1500745		Ronnie Youmans	521200			5,007.60	U
01/22/2015	REQP	R1500746		Ronnie Youmans	521200			415.70	U
01/22/2015	REQP	R1500747		Ronnie Youmans	521200			2,620.43	U
01/22/2015	REQP	R1500748		Ronnie Youmans	521200			280.66	U
01/26/2015	POLQ	P1503066		TABB TEXTILE CO INC	521200			-5,007.60	U
01/26/2015	PORD	P1503066		TABB TEXTILE CO INC	521200			5,007.60	U
01/26/2015	POLQ	P1503067		BOB BARKER CO INC	521200			-415.70	U
01/26/2015	PORD	P1503067		BOB BARKER CO INC	521200			415.70	U
01/26/2015	POLQ	P1503068		BOB BARKER CO INC	521200			-2,620.43	U
01/26/2015	PORD	P1503068		BOB BARKER CO INC	521200			2,620.43	U
01/26/2015	POLQ	P1503069		FORMS & SUPPLY INC	521200			-280.66	U
01/26/2015	PORD	P1503069		FORMS & SUPPLY INC	521200			280.66	U
01/27/2015	ISSU	U1503769		LCS D	521200		4,617.43		U
01/27/2015	ISSU	U1503783		L.C.D.C.	521200		4,490.94		U
01/28/2015	INEI	I1518842		FORMS & SUPPLY INC	521200			-280.66	U
01/28/2015	INEI	I1518842		FORMS & SUPPLY INC	521200		280.66		U
01/29/2015	ISSC	U1503813		LSC D	521200		-135.84		U
01/29/2015	ISSU	U1503814		LCDC	521200		186.18		U
01/30/2015	ISSU	U1503859		LCDC	521200		4,929.76		U
ENDING BALANCE: Operating Supplies					521200	171,144.00	96,090.13	20,867.18	
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
07/01/2014	PORD	P1500753		TASER INTERNATIONAL INC	521208			12,700.00	U
11/24/2014	INEI	I1514714		LAWMENS SAFETY SUPPLY INC	521208		351.17		U
11/24/2014	INEI	I1514714		LAWMENS SAFETY SUPPLY INC	521208			-351.17	U
12/06/2014	INEI	I1517546		TASER INTERNATIONAL INC	521208		1,358.95		U
12/06/2014	INEI	I1517546		TASER INTERNATIONAL INC	521208			-1,358.95	U
12/15/2014	CORD	P1500679		LAWMENS SAFETY SUPPLY INC	521208			2,000.00	U

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				GF / County Ordinary	1000				
12/16/2014	INEI	I1516440		LAWMENS SAFETY SUPPLY INC	521208		1,165.87		U
12/16/2014	INEI	I1516440		LAWMENS SAFETY SUPPLY INC	521208			-1,165.87	U
01/08/2015	POLQ	P1503015		BOB BARKER CO INC	521208			-738.30	U
01/08/2015	PORD	P1503015		BOB BARKER CO INC	521208			738.30	U
01/08/2015	REQP	R1500700		Ronnie Youmans	521208			738.30	U
01/29/2015	INEI	I1519745		LAWMENS SAFETY SUPPLY INC	521208		173.25		U
01/29/2015	INEI	I1519745		LAWMENS SAFETY SUPPLY INC	521208			-173.25	U
ENDING BALANCE: Police Supplies					521208	20,120.00	3,049.24	12,389.06	
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	POPEN	*1500955		Open PO P1500528	522000			0.00	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			3,000.00	U
07/01/2014	PORD	P1500676		LOWMAN COMMUNICATIONS INC	522000			175.00	U

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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
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

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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
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
07/21/2014	INEI	I1508644		LIFEGUARD FIRE PROTECTION I	522000		6,589.57		U
07/21/2014	INEI	I1508644		LIFEGUARD FIRE PROTECTION I	522000			-6,589.57	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		2,469.00		U
07/25/2014	INEI	I1504022		MCWATERS INC	522000			-2,565.00	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

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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
07/29/2014	INEI	I1505573		FERGUSON ENTERPRISES INC	522000		10,251.68		U
07/29/2014	INEI	I1505573		FERGUSON ENTERPRISES INC	522000			-10,251.68	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
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			-351.15	U
07/31/2014	INEI	I1505097		CITY ELECTRIC SUPPLY CO	522000			-35.15	U
08/01/2014	ISSU	U1500641		BUILDING SERVICES	522000		10.20		U
08/01/2014	INEI	I1504572		STEELE'S PLUMBING & PUMP CO	522000		1,875.00		U
08/01/2014	INEI	I1504572		STEELE'S PLUMBING & PUMP CO	522000			-1,975.00	U
08/01/2014	INEI	I1504758		LOWES	522000		30.02		U
08/01/2014	INEI	I1504758		LOWES	522000			-30.02	U
08/01/2014	INEI	I1505148		SHERWIN WILLIAMS COMPANY	522000			-301.46	U
08/01/2014	INEI	I1505148		SHERWIN WILLIAMS COMPANY	522000		301.46		U
08/04/2014	CORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			7,500.00	U
08/04/2014	REQP	R1500180		Bob Hall	522000			135.25	U
08/04/2014	REQP	R1500180		Bob Hall	522000			2,133.49	U
08/04/2014	INEI	I1505399		LOWES	522000		207.11		U
08/04/2014	INEI	I1505399		LOWES	522000			-207.11	U
08/04/2014	INEI	I1505428		PALMETTO AIR & CHILLER SERV	522000		187.75		U
08/04/2014	INEI	I1505428		PALMETTO AIR & CHILLER SERV	522000			-187.75	U
08/04/2014	INEI	I1505429		PALMETTO AIR & CHILLER SERV	522000		215.00		U
08/04/2014	INEI	I1505429		PALMETTO AIR & CHILLER SERV	522000			-215.00	U
08/04/2014	INEI	I1505430		PALMETTO AIR & CHILLER SERV	522000		448.00		U
08/04/2014	INEI	I1505430		PALMETTO AIR & CHILLER SERV	522000			-448.00	U
08/05/2014	POLQ	P1501366		C K SUPPLY	522000			-2,133.49	U
08/05/2014	POLQ	P1501366		C K SUPPLY	522000			-135.25	U

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				GF / County Ordinary	1000				
08/05/2014	PORD	P1501366		C K SUPPLY	522000			2,133.49	U
08/05/2014	PORD	P1501366		C K SUPPLY	522000			135.25	U
08/05/2014	INEI	I1505263		LOWES	522000		76.22		U
08/05/2014	INEI	I1505263		LOWES	522000			-76.22	U
08/05/2014	INEI	I1505264		LOWES	522000		10.66		U
08/05/2014	INEI	I1505264		LOWES	522000			-10.66	U
08/05/2014	INEI	I1505266		SHERWIN WILLIAMS COMPANY	522000		58.76		U
08/05/2014	INEI	I1505266		SHERWIN WILLIAMS COMPANY	522000			-58.76	U
08/05/2014	INEI	I1506537		C K SUPPLY	522000		1,598.99		U
08/05/2014	INEI	I1506537		C K SUPPLY	522000			-2,133.49	U
08/05/2014	INEI	I1506537		C K SUPPLY	522000		135.24		U
08/05/2014	INEI	I1506537		C K SUPPLY	522000			-135.25	U
08/06/2014	CORD	P1500869		ECHERER PAINT CONTRACTOR IN	522000			4,197.00	U
08/06/2014	CORD	P1501019		STEELE'S PLUMBING & PUMP CO	522000			600.00	U
08/06/2014	CORD	P1501214		SOLAR SOLUTIONS WINDOW TINT	522000			800.00	U
08/07/2014	INEI	I1505397		LOWES	522000		91.20		U
08/07/2014	INEI	I1505397		LOWES	522000			-91.20	U
08/07/2014	INEI	I1505398		LOWES	522000		55.98		U
08/07/2014	INEI	I1505398		LOWES	522000			-55.98	U
08/10/2014	INEI	I1505927		LOWMAN COMMUNICATIONS INC	522000		305.90		U
08/10/2014	INEI	I1505927		LOWMAN COMMUNICATIONS INC	522000			-305.90	U
08/10/2014	INEI	I1505945		LOWES	522000		70.62		U
08/10/2014	INEI	I1505945		LOWES	522000			-70.62	U
08/11/2014	INEI	I1505951		LOWES	522000		35.28		U
08/11/2014	INEI	I1505951		LOWES	522000			-35.28	U
08/11/2014	INEI	I1505953		LOWES	522000		8.76		U
08/11/2014	INEI	I1505953		LOWES	522000			-8.76	U
08/12/2014	INEI	I1505826		CITY ELECTRIC SUPPLY CO	522000		62.51		U
08/12/2014	INEI	I1505826		CITY ELECTRIC SUPPLY CO	522000			-62.51	U
08/12/2014	INEI	I1505844		SOLAR SOLUTIONS WINDOW TINT	522000		1,200.00		U
08/12/2014	INEI	I1505844		SOLAR SOLUTIONS WINDOW TINT	522000			-1,200.00	U
08/13/2014	INEI	I1505720		FERGUSON ENTERPRISES INC	522000		271.14		U
08/13/2014	INEI	I1505720		FERGUSON ENTERPRISES INC	522000			-271.14	U
08/13/2014	INEI	I1505760		FASTENAL	522000		15.27		U
08/13/2014	INEI	I1505760		FASTENAL	522000			-15.27	U
08/15/2014	INEI	I1507265		US LOCK	522000		351.50		U
08/15/2014	INEI	I1507265		US LOCK	522000			-351.50	U
08/15/2014	INEI	I1512489		US LOCK	522000		127.33		U
08/15/2014	INEI	I1512489		US LOCK	522000			-127.33	U
08/18/2014	INEC	I1506306		SHERWIN WILLIAMS COMPANY	522000		-102.72		U

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				GF / County Ordinary	1000				
08/18/2014	INEC	I1506306		SHERWIN WILLIAMS COMPANY	522000			102.72	U
08/18/2014	INEC	I1514266		FERGUSON ENTERPRISES INC	522000			10.45	U
08/18/2014	INEC	I1514266		FERGUSON ENTERPRISES INC	522000		-10.45		U
08/18/2014	INEI	I1506304		SHERWIN WILLIAMS COMPANY	522000			-610.33	U
08/18/2014	INEI	I1506304		SHERWIN WILLIAMS COMPANY	522000		610.33		U
08/18/2014	INEI	I1506367		FERGUSON ENTERPRISES INC	522000		73.55		U
08/18/2014	INEI	I1506367		FERGUSON ENTERPRISES INC	522000			-73.55	U
08/18/2014	INEI	I1506372		FERGUSON ENTERPRISES INC	522000			-10.45	U
08/18/2014	INEI	I1506372		FERGUSON ENTERPRISES INC	522000		10.45		U
08/19/2014	INEC	I1514270		FERGUSON ENTERPRISES INC	522000			39.73	U
08/19/2014	INEC	I1514270		FERGUSON ENTERPRISES INC	522000		-39.73		U
08/19/2014	INEC	I1518621		FERGUSON ENTERPRISES INC	522000		-14.39		U
08/19/2014	INEC	I1518621		FERGUSON ENTERPRISES INC	522000			14.39	U
08/19/2014	INEI	I1506090		GRAYBAR ELECTRIC COMPANY IN	522000			-167.56	U
08/19/2014	INEI	I1506090		GRAYBAR ELECTRIC COMPANY IN	522000		167.56		U
08/19/2014	INEI	I1506334		P&S CONSTRUCTION INC	522000		1,492.00		U
08/19/2014	INEI	I1506334		P&S CONSTRUCTION INC	522000			-1,492.00	U
08/19/2014	INEI	I1506371		FERGUSON ENTERPRISES INC	522000		39.73		U
08/19/2014	INEI	I1506371		FERGUSON ENTERPRISES INC	522000			-39.73	U
08/19/2014	INEI	I1506374		FERGUSON ENTERPRISES INC	522000			-14.39	U
08/19/2014	INEI	I1506374		FERGUSON ENTERPRISES INC	522000		14.39		U
08/19/2014	INEI	I1506383		LOWES	522000			-29.76	U
08/19/2014	INEI	I1506383		LOWES	522000		29.76		U
08/20/2014	INEI	I1506361		LOWES	522000		29.39		U
08/20/2014	INEI	I1506361		LOWES	522000			-29.39	U
08/21/2014	REQP	R1500237		Bob Hall	522000			215.19	U
08/21/2014	INEI	I1506159		OSWALD WHOLESALE LUMBER INC	522000		215.19		U
08/21/2014	INEI	I1506159		OSWALD WHOLESALE LUMBER INC	522000			-215.19	U
08/21/2014	INEI	I1506364		LOWES	522000		28.90		U
08/21/2014	INEI	I1506364		LOWES	522000			-28.90	U
08/21/2014	INEI	I1506385		LOWES	522000			-187.76	U
08/21/2014	INEI	I1506385		LOWES	522000		187.76		U
08/21/2014	POLQ	P1501564		OSWALD WHOLESALE LUMBER INC	522000			-215.19	U
08/21/2014	PORD	P1501564		OSWALD WHOLESALE LUMBER INC	522000			215.19	U
08/22/2014	INEI	I1506368		FERGUSON ENTERPRISES INC	522000		653.27		U
08/22/2014	INEI	I1506368		FERGUSON ENTERPRISES INC	522000			-653.27	U
08/22/2014	INEI	I1506369		FERGUSON ENTERPRISES INC	522000			-94.16	U
08/22/2014	INEI	I1506369		FERGUSON ENTERPRISES INC	522000		94.16		U
08/22/2014	INEI	I1506370		FERGUSON ENTERPRISES INC	522000		184.04		U
08/22/2014	INEI	I1506370		FERGUSON ENTERPRISES INC	522000			-184.04	U

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				GF / County Ordinary	1000				
08/25/2014	INEI	I1506764		US LOCK	522000			-289.81	U
08/25/2014	INEI	I1506764		US LOCK	522000		289.81		U
08/25/2014	INEI	I1506963		STANICK SHEET METAL & ROOFI	522000			-3,882.00	U
08/25/2014	INEI	I1506963		STANICK SHEET METAL & ROOFI	522000		3,882.00		U
08/25/2014	INEI	I1507092		LOWES	522000			-128.34	U
08/25/2014	INEI	I1507092		LOWES	522000		128.34		U
08/26/2014	INEI	I1507023		FERGUSON ENTERPRISES INC	522000			-204.23	U
08/26/2014	INEI	I1507023		FERGUSON ENTERPRISES INC	522000		204.23		U
08/26/2014	INEI	I1507094		LOWES	522000		215.87		U
08/26/2014	INEI	I1507094		LOWES	522000			-215.87	U
08/26/2014	INEI	I1508767		FASTENAL	522000			-174.01	U
08/26/2014	INEI	I1508767		FASTENAL	522000		174.01		U
08/27/2014	INEI	I1507097		LOWES	522000		35.30		U
08/27/2014	INEI	I1507097		LOWES	522000			-35.30	U
08/27/2014	INEI	I1507103		CITY ELECTRIC SUPPLY CO	522000		290.75		U
08/27/2014	INEI	I1507103		CITY ELECTRIC SUPPLY CO	522000			-290.75	U
08/28/2014	INEI	I1506830		LOWES	522000			-347.84	U
08/28/2014	INEI	I1506830		LOWES	522000		347.84		U
08/28/2014	INEI	I1506832		LOWES	522000			-99.41	U
08/28/2014	INEI	I1506832		LOWES	522000		99.41		U
08/28/2014	INEI	I1506981		TOTAL MAINTENANCE SOLUTIONS	522000		5,801.07		U
08/28/2014	INEI	I1506981		TOTAL MAINTENANCE SOLUTIONS	522000			-5,801.07	U
08/28/2014	INEI	I1507098		LOWES	522000			-63.90	U
08/28/2014	INEI	I1507098		LOWES	522000		63.90		U
08/28/2014	INNI	I1507613		BB&T	522000		105.00		U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			195.54	U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			273.76	U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			195.54	U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			195.54	U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			273.76	U
09/02/2014	REQP	R1500261		SYLVIA DILLON	522000			351.98	U
09/02/2014	INEI	I1507132		FERGUSON ENTERPRISES INC	522000		125.64		U
09/02/2014	INEI	I1507132		FERGUSON ENTERPRISES INC	522000			-125.64	U
09/02/2014	INEI	I1507133		FERGUSON ENTERPRISES INC	522000		111.76		U
09/02/2014	INEI	I1507133		FERGUSON ENTERPRISES INC	522000			-111.76	U
09/02/2014	INEI	I1507362		LOWES	522000			-34.74	U
09/02/2014	INEI	I1507362		LOWES	522000		34.74		U
09/02/2014	INEI	I1507365		LOWES	522000		12.73		U
09/02/2014	INEI	I1507365		LOWES	522000			-12.73	U
09/02/2014	INEI	I1514988		US LOCK	522000			-221.10	U

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				GF / County Ordinary	1000				
09/02/2014	INEI	I1514988		US LOCK	522000		221.10		U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-273.76	U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-273.76	U
09/03/2014	POLQ	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			-351.98	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			195.54	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			273.76	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			195.54	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			195.54	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			273.76	U
09/03/2014	PORD	P1501651		CRAFTMASTER HARDWARE CO. IN	522000			351.98	U
09/04/2014	INEI	I1507367		LOWES	522000			-13.18	U
09/04/2014	INEI	I1507367		LOWES	522000		13.18		U
09/05/2014	REQP	R1500293		Bob Hall	522000			863.75	U
09/05/2014	POLQ	P1501704		COOK & BOARDMAN, INC.	522000			-863.75	U
09/05/2014	PORD	P1501704		COOK & BOARDMAN, INC.	522000			863.75	U
09/08/2014	ICEI	I1507856		LOWES	522000			7.09	U
09/08/2014	ICEI	I1507856		LOWES	522000		-7.09		U
09/08/2014	INEC	I1507848		US LOCK	522000			204.16	U
09/08/2014	INEC	I1507848		US LOCK	522000		-204.16		U
09/08/2014	INEI	I1507702		PALMETTO AIR & CHILLER SERV	522000		270.00		U
09/08/2014	INEI	I1507702		PALMETTO AIR & CHILLER SERV	522000			-270.00	U
09/08/2014	INEI	I1507703		PALMETTO AIR & CHILLER SERV	522000			-276.00	U
09/08/2014	INEI	I1507703		PALMETTO AIR & CHILLER SERV	522000		276.00		U
09/08/2014	INEI	I1507704		PALMETTO AIR & CHILLER SERV	522000			-497.00	U
09/08/2014	INEI	I1507704		PALMETTO AIR & CHILLER SERV	522000		497.00		U
09/08/2014	INEI	I1507847		US LOCK	522000			-222.86	U
09/08/2014	INEI	I1507847		US LOCK	522000		222.86		U
09/08/2014	INEI	I1507856		LOWES	522000		7.09		U
09/08/2014	INEI	I1507856		LOWES	522000			-7.09	U
09/09/2014	INEI	I1507746		FERGUSON ENTERPRISES INC	522000		6.21		U
09/09/2014	INEI	I1507746		FERGUSON ENTERPRISES INC	522000			-6.21	U
09/09/2014	INEI	I1507747		FERGUSON ENTERPRISES INC	522000		442.87		U
09/09/2014	INEI	I1507747		FERGUSON ENTERPRISES INC	522000			-442.87	U
09/09/2014	INEI	I1507823		LOWES	522000		8.15		U
09/09/2014	INEI	I1507823		LOWES	522000			-8.15	U
09/10/2014	INEI	I1506362		LOWES	522000			-175.31	U
09/10/2014	INEI	I1506362		LOWES	522000		175.31		U

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				GF / County Ordinary	1000				
09/10/2014	INEI	I1507850		LOWES	522000		29.59		U
09/10/2014	INEI	I1507850		LOWES	522000			-29.59	U
09/10/2014	INEI	I1507932		FASTENAL	522000		11.01		U
09/10/2014	INEI	I1507932		FASTENAL	522000			-11.01	U
09/10/2014	INEI	I1507961		SHERWIN WILLIAMS COMPANY	522000		99.87		U
09/10/2014	INEI	I1507961		SHERWIN WILLIAMS COMPANY	522000			-99.87	U
09/11/2014	INEI	I1507748		FERGUSON ENTERPRISES INC	522000		25.82		U
09/11/2014	INEI	I1507748		FERGUSON ENTERPRISES INC	522000			-25.82	U
09/11/2014	INEI	I1507749		FERGUSON ENTERPRISES INC	522000		507.98		U
09/11/2014	INEI	I1507749		FERGUSON ENTERPRISES INC	522000			-507.98	U
09/11/2014	INEI	I1507750		FERGUSON ENTERPRISES INC	522000		104.88		U
09/11/2014	INEI	I1507750		FERGUSON ENTERPRISES INC	522000			-104.88	U
09/11/2014	INEI	I1507849		US LOCK	522000		630.11		U
09/11/2014	INEI	I1507849		US LOCK	522000			-630.11	U
09/11/2014	INEI	I1507852		LOWES	522000		87.29		U
09/11/2014	INEI	I1507852		LOWES	522000			-87.29	U
09/11/2014	INNI	CT35436		ADVANCED DOOR SYSTEMS INC	522000		51.84		U
09/12/2014	CORD	P1500693		LIFEGUARD FIRE PROTECTION I	522000			10,000.00	U
09/15/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			4,000.00	U
09/15/2014	INEI	I1508426		SHERWIN WILLIAMS COMPANY	522000		8.76		U
09/15/2014	INEI	I1508426		SHERWIN WILLIAMS COMPANY	522000			-8.76	U
09/15/2014	INEI	I1508598		FERGUSON ENTERPRISES INC	522000		201.45		U
09/15/2014	INEI	I1508598		FERGUSON ENTERPRISES INC	522000			-201.45	U
09/15/2014	INEI	I1508599		FERGUSON ENTERPRISES INC	522000		1,617.62		U
09/15/2014	INEI	I1508599		FERGUSON ENTERPRISES INC	522000			-1,617.62	U
09/15/2014	INEI	I1508600		FERGUSON ENTERPRISES INC	522000		47.97		U
09/15/2014	INEI	I1508600		FERGUSON ENTERPRISES INC	522000			-47.97	U
09/16/2014	REQP	R1500331		Bob Hall	522000			1,375.00	U
09/16/2014	INEI	I1508427		SHERWIN WILLIAMS COMPANY	522000		44.47		U
09/16/2014	INEI	I1508427		SHERWIN WILLIAMS COMPANY	522000			-44.47	U
09/16/2014	INEI	I1508428		SHERWIN WILLIAMS COMPANY	522000		92.31		U
09/16/2014	INEI	I1508428		SHERWIN WILLIAMS COMPANY	522000			-92.31	U
09/16/2014	INEI	I1508543		LOWES	522000		247.93		U
09/16/2014	INEI	I1508543		LOWES	522000			-247.93	U
09/16/2014	INEI	I1508763		CITY ELECTRIC SUPPLY CO	522000		159.97		U
09/16/2014	INEI	I1508763		CITY ELECTRIC SUPPLY CO	522000			-159.97	U
09/17/2014	POLQ	P1501814		JMS FENCE CO INC	522000			-1,375.00	U
09/17/2014	PORD	P1501814		JMS FENCE CO INC	522000			1,375.00	U
09/17/2014	ISSU	U1501451		BLDG SRVC / LCSD	522000		91.72		U
09/17/2014	PORD	P1501841		COOK & BOARDMAN, INC.	522000			481.50	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				
09/17/2014	PORD	P1501852		DEER POND LLC	522000			1,450.00	U
09/17/2014	INEI	I1508544		LOWES	522000		34.48		U
09/17/2014	INEI	I1508544		LOWES	522000			-34.48	U
09/17/2014	INEI	I1508627		PALMETTO AIR & CHILLER SERV	522000			-3,200.00	U
09/17/2014	INEI	I1508627		PALMETTO AIR & CHILLER SERV	522000		3,200.00		U
09/18/2014	CORD	P1500820		GUARDIAN FENCE SUPPLIERS OF	522000			350.00	U
09/18/2014	INEI	I1507102		CITY ELECTRIC SUPPLY CO	522000		63.95		U
09/18/2014	INEI	I1507102		CITY ELECTRIC SUPPLY CO	522000			-63.95	U
09/18/2014	INEI	I1508460		COOK & BOARDMAN, INC.	522000		863.74		U
09/18/2014	INEI	I1508460		COOK & BOARDMAN, INC.	522000			-863.75	U
09/19/2014	INEI	I1508617		TOTAL MAINTENANCE SOLUTIONS	522000		1,743.17		U
09/19/2014	INEI	I1508617		TOTAL MAINTENANCE SOLUTIONS	522000			-1,743.17	U
09/19/2014	INEI	I1508621		US LOCK	522000			-328.27	U
09/19/2014	INEI	I1508621		US LOCK	522000		328.27		U
09/19/2014	INEI	I1508903		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/19/2014	INEI	I1508903		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		U
09/24/2014	INEI	I1509038		LOWES	522000		194.57		U
09/24/2014	INEI	I1509038		LOWES	522000			-194.57	U
09/24/2014	INEI	I1509332		FERGUSON ENTERPRISES INC	522000			-37.34	U
09/24/2014	INEI	I1509332		FERGUSON ENTERPRISES INC	522000		37.34		U
09/24/2014	INEI	I1509387		CITY ELECTRIC SUPPLY CO	522000			-30.47	U
09/24/2014	INEI	I1509387		CITY ELECTRIC SUPPLY CO	522000		30.47		U
09/25/2014	INEI	I1509039		LOWES	522000			-34.50	U
09/25/2014	INEI	I1509039		LOWES	522000		34.50		U
09/26/2014	CORD	P1500516		LOWES	522000			750.00	U
09/26/2014	CORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
09/26/2014	CORD	P1500531		US LOCK	522000			500.00	U
09/29/2014	INEC	I1516190		SUNCOAST ELEVATOR INSPECTIO	522000		-375.00		U
09/29/2014	INEC	I1516190		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
09/29/2014	INEI	I1509541		TOTAL MAINTENANCE SOLUTIONS	522000		2,035.44		U
09/29/2014	INEI	I1509541		TOTAL MAINTENANCE SOLUTIONS	522000			-2,035.44	U
09/29/2014	INEI	I1510528		CITY ELECTRIC SUPPLY CO	522000		340.26		U
09/29/2014	INEI	I1510528		CITY ELECTRIC SUPPLY CO	522000			-340.26	U
09/30/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		195.54		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		273.76		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-273.76	U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		195.54		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		195.54		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-195.54	U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		273.76		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-273.76	U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000		351.98		U
10/01/2014	INEI	I1509651		CRAFTMASTER HARDWARE CO. IN	522000			-351.98	U
10/01/2014	INEI	I1510505		FERGUSON ENTERPRISES INC	522000		16.36		U
10/01/2014	INEI	I1510505		FERGUSON ENTERPRISES INC	522000			-16.36	U
10/01/2014	INEI	I1513618		SECURITY 101	522000		203.30		U
10/01/2014	INEI	I1513618		SECURITY 101	522000			-203.30	U
10/02/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/02/2014	INEI	I1510506		FERGUSON ENTERPRISES INC	522000			-48.01	U
10/02/2014	INEI	I1510506		FERGUSON ENTERPRISES INC	522000		48.01		U
10/03/2014	INEI	I1510529		CITY ELECTRIC SUPPLY CO	522000			-80.25	U
10/03/2014	INEI	I1510529		CITY ELECTRIC SUPPLY CO	522000		80.25		U
10/06/2014	INEI	I1510913		SHERWIN WILLIAMS COMPANY	522000			-126.24	U
10/06/2014	INEI	I1510913		SHERWIN WILLIAMS COMPANY	522000		126.24		U
10/07/2014	PORD	P1502062		SHEPPARD'S GLASS INC	522000			250.00	U
10/07/2014	PORD	P1502062		SHEPPARD'S GLASS INC	522000			537.55	U
10/07/2014	PORD	P1502062		SHEPPARD'S GLASS INC	522000			570.00	U
10/07/2014	PORD	P1502078		DESIGNLAB INC	522000			300.00	U
10/07/2014	INEC	I1512318		TOTAL MAINTENANCE SOLUTIONS	522000			188.84	U
10/07/2014	INEC	I1512318		TOTAL MAINTENANCE SOLUTIONS	522000		-188.84		U
10/07/2014	INEI	I1510149		JMS FENCE CO INC	522000			-1,375.00	U
10/07/2014	INEI	I1510149		JMS FENCE CO INC	522000		1,375.00		U
10/07/2014	INEI	I1510252		TOTAL MAINTENANCE SOLUTIONS	522000		1,286.36		U
10/07/2014	INEI	I1510252		TOTAL MAINTENANCE SOLUTIONS	522000			-1,286.36	U
10/07/2014	INEI	I1510530		CITY ELECTRIC SUPPLY CO	522000			-7.49	U
10/07/2014	INEI	I1510530		CITY ELECTRIC SUPPLY CO	522000		7.49		U
10/08/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
10/08/2014	INEI	I1510198		LOWES	522000		86.69		U
10/08/2014	INEI	I1510198		LOWES	522000			-86.69	U
10/08/2014	INEI	I1510531		CITY ELECTRIC SUPPLY CO	522000		34.03		U
10/08/2014	INEI	I1510531		CITY ELECTRIC SUPPLY CO	522000			-34.03	U
10/10/2014	INEI	I1510299		LOWES	522000			-60.88	U
10/10/2014	INEI	I1510299		LOWES	522000		60.88		U
10/10/2014	INEI	I1510532		CITY ELECTRIC SUPPLY CO	522000		4.55		U
10/10/2014	INEI	I1510532		CITY ELECTRIC SUPPLY CO	522000			-4.55	U
10/10/2014	INEI	I1510907		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
10/10/2014	INEI	I1510907		LOWMAN COMMUNICATIONS INC	522000		240.00		U

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				GF / County Ordinary	1000				
10/14/2014	INEI	I1510595		DEER POND LLC	522000		1,925.00		U
10/14/2014	INEI	I1510595		DEER POND LLC	522000			-1,925.00	U
10/14/2014	INEI	I1510771		LOWES	522000			-88.36	U
10/14/2014	INEI	I1510771		LOWES	522000		88.36		U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000			-481.50	U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000		481.50		U
10/15/2014	INEI	I1512282		SHEPPARD'S GLASS INC	522000			-570.00	U
10/15/2014	INEI	I1512282		SHEPPARD'S GLASS INC	522000		570.00		U
10/16/2014	INEI	I1510716		LOWES	522000		38.56		U
10/16/2014	INEI	I1510716		LOWES	522000			-38.56	U
10/16/2014	INEI	I1510778		PALMETTO AIR & CHILLER SERV	522000			-312.50	U
10/16/2014	INEI	I1510778		PALMETTO AIR & CHILLER SERV	522000		312.50		U
10/16/2014	INEI	I1510779		PALMETTO AIR & CHILLER SERV	522000		940.00		U
10/16/2014	INEI	I1510779		PALMETTO AIR & CHILLER SERV	522000			-940.00	U
10/16/2014	INEI	I1510780		PALMETTO AIR & CHILLER SERV	522000		551.00		U
10/16/2014	INEI	I1510780		PALMETTO AIR & CHILLER SERV	522000			-551.00	U
10/16/2014	INEI	I1510781		PALMETTO AIR & CHILLER SERV	522000		704.00		U
10/16/2014	INEI	I1510781		PALMETTO AIR & CHILLER SERV	522000			-704.00	U
10/16/2014	INEI	I1510917		SHERWIN WILLIAMS COMPANY	522000			-183.34	U
10/16/2014	INEI	I1510917		SHERWIN WILLIAMS COMPANY	522000		183.34		U
10/17/2014	CORD	P1501852		DEER POND LLC	522000			475.00	U
10/17/2014	INEI	I1510717		LOWES	522000		25.40		U
10/17/2014	INEI	I1510717		LOWES	522000			-25.40	U
10/17/2014	INEI	I1510718		LOWES	522000			-8.80	U
10/17/2014	INEI	I1510718		LOWES	522000		8.80		U
10/20/2014	ISSU	U1502112		BUILDING SERVICES	522000		68.46		U
10/20/2014	INEI	I1511174		SHERWIN WILLIAMS COMPANY	522000			-378.72	U
10/20/2014	INEI	I1511174		SHERWIN WILLIAMS COMPANY	522000		378.72		U
10/22/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			14,000.00	U
10/22/2014	CORD	P1500693		LIFEGUARD FIRE PROTECTION I	522000			1,650.00	U
10/22/2014	INEI	I1511079		TOTAL MAINTENANCE SOLUTIONS	522000		219.38		U
10/22/2014	INEI	I1511079		TOTAL MAINTENANCE SOLUTIONS	522000			-219.38	U
10/22/2014	INEI	I1511175		SHERWIN WILLIAMS COMPANY	522000		252.48		U
10/22/2014	INEI	I1511175		SHERWIN WILLIAMS COMPANY	522000			-252.48	U
10/22/2014	INEI	I1511316		LOWES	522000			-153.59	U
10/22/2014	INEI	I1511316		LOWES	522000		153.59		U
10/23/2014	INEI	I1511317		LOWES	522000			-11.15	U
10/23/2014	INEI	I1511317		LOWES	522000		11.15		U
10/28/2014	INEI	I1511452		US LOCK	522000		214.13		U
10/28/2014	INEI	I1511452		US LOCK	522000			-214.13	U

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				GF / County Ordinary	1000				
10/28/2014	INEI	I1511536		LOWES	522000		21.72		U
10/28/2014	INEI	I1511536		LOWES	522000			-21.72	U
10/28/2014	INEI	I1511633		SHERWIN WILLIAMS COMPANY	522000			-378.72	U
10/28/2014	INEI	I1511633		SHERWIN WILLIAMS COMPANY	522000		378.72		U
10/29/2014	CORD	P1500693		LIFEGUARD FIRE PROTECTION I	522000			1,650.00	U
10/29/2014	CORD	P1500693		LIFEGUARD FIRE PROTECTION I	522000			-1,650.00	U
10/29/2014	INEI	I1513668		CITY ELECTRIC SUPPLY CO	522000			-37.33	U
10/29/2014	INEI	I1513668		CITY ELECTRIC SUPPLY CO	522000		37.33		U
10/29/2014	INNI	CT35604		SOLAR SOLUTIONS WINDOW TINT	522000		120.00		U
10/30/2014	INEI	I1511697		FERGUSON ENTERPRISES INC	522000			-18.19	U
10/30/2014	INEI	I1511697		FERGUSON ENTERPRISES INC	522000		18.19		U
10/30/2014	INEI	I1511699		FERGUSON ENTERPRISES INC	522000		27.37		U
10/30/2014	INEI	I1511699		FERGUSON ENTERPRISES INC	522000			-27.37	U
10/30/2014	INEI	I1511701		FERGUSON ENTERPRISES INC	522000		99.06		U
10/30/2014	INEI	I1511701		FERGUSON ENTERPRISES INC	522000			-99.06	U
10/30/2014	INEI	I1512209		GRAINGER INDUSTRIAL SUPPLY	522000		217.06		U
10/30/2014	INEI	I1512209		GRAINGER INDUSTRIAL SUPPLY	522000			-217.06	U
10/31/2014	CORD	P1500529		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
10/31/2014	INEI	I1511537		LOWES	522000		7.10		U
10/31/2014	INEI	I1511537		LOWES	522000			-7.10	U
10/31/2014	INEI	I1516443		SHEPPARD'S GLASS INC	522000		537.55		U
10/31/2014	INEI	I1516443		SHEPPARD'S GLASS INC	522000			-537.55	U
10/31/2014	INEI	I1516443		SHEPPARD'S GLASS INC	522000		250.00		U
10/31/2014	INEI	I1516443		SHEPPARD'S GLASS INC	522000			-250.00	U
11/04/2014	REQP	R1500509		Bob Hall	522000			247.34	U
11/04/2014	POLQ	P1502326		SHEPPARD'S GLASS INC	522000			-247.34	U
11/04/2014	PORD	P1502326		SHEPPARD'S GLASS INC	522000			247.34	U
11/04/2014	INEI	I1512362		AMERICAN DOOR CO OF COLUMBI	522000			-375.00	U
11/04/2014	INEI	I1512362		AMERICAN DOOR CO OF COLUMBI	522000		375.00		U
11/05/2014	INEI	I1512135		FERGUSON ENTERPRISES INC	522000			-120.82	U
11/05/2014	INEI	I1512135		FERGUSON ENTERPRISES INC	522000		120.82		U
11/06/2014	INEI	I1512320		TOTAL MAINTENANCE SOLUTIONS	522000			-1,471.45	U
11/06/2014	INEI	I1512320		TOTAL MAINTENANCE SOLUTIONS	522000		1,471.45		U
11/06/2014	INEI	I1512323		PALMETTO AIR & CHILLER SERV	522000		13,220.00		U
11/06/2014	INEI	I1512323		PALMETTO AIR & CHILLER SERV	522000			-13,220.00	U
11/07/2014	PORD	P1502357		C K SUPPLY	522000			91.08	U
11/07/2014	PORD	P1502357		C K SUPPLY	522000			137.64	U
11/07/2014	INEI	I1512255		LOWES	522000		56.76		U
11/07/2014	INEI	I1512255		LOWES	522000			-56.76	U
11/07/2014	INEI	I1512595		SHEPPARD'S GLASS INC	522000			-247.34	U

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				GF / County Ordinary	1000				
11/07/2014	INEI	I1512595		SHEPPARD'S GLASS INC	522000		247.34		U
11/10/2014	INEI	I1513410		PALMETTO AIR & CHILLER SERV	522000			-742.50	U
11/10/2014	INEI	I1513410		PALMETTO AIR & CHILLER SERV	522000		742.50		U
11/10/2014	INEI	I1513411		PALMETTO AIR & CHILLER SERV	522000			-502.00	U
11/10/2014	INEI	I1513411		PALMETTO AIR & CHILLER SERV	522000		502.00		U
11/11/2014	INEI	I1513291		LOWES	522000		43.66		U
11/11/2014	INEI	I1513291		LOWES	522000			-43.66	U
11/12/2014	INEI	I1513384		STANICK SHEET METAL & ROOFI	522000		878.00		U
11/12/2014	INEI	I1513384		STANICK SHEET METAL & ROOFI	522000			-878.00	U
11/12/2014	INEI	I1513412		PALMETTO AIR & CHILLER SERV	522000			-485.50	U
11/12/2014	INEI	I1513412		PALMETTO AIR & CHILLER SERV	522000		485.50		U
11/12/2014	INEI	I1515252		FASTENAL	522000		3.19		U
11/12/2014	INEI	I1515252		FASTENAL	522000			-3.19	U
11/13/2014	INEI	I1518166		LOWES	522000			-73.85	U
11/13/2014	INEI	I1518166		LOWES	522000		73.85		U
11/14/2014	INEI	I1513288		LOWES	522000		26.05		U
11/14/2014	INEI	I1513288		LOWES	522000			-26.05	U
11/14/2014	INEI	I1513334		LIFEGUARD FIRE PROTECTION I	522000		1,650.00		U
11/14/2014	INEI	I1513334		LIFEGUARD FIRE PROTECTION I	522000			-1,650.00	U
11/17/2014	REQP	R1500549		Bob Hall	522000			500.00	U
11/17/2014	POLQ	P1502448		CANNON PLUMBING INC	522000			-500.00	U
11/17/2014	PORD	P1502448		CANNON PLUMBING INC	522000			500.00	U
11/18/2014	BD02	J1501488		ABT 15-106	522000	40,000.00			U
11/18/2014	INEI	I1513975		FERGUSON ENTERPRISES INC	522000			-298.59	U
11/18/2014	INEI	I1513975		FERGUSON ENTERPRISES INC	522000		298.59		U
11/19/2014	INEI	I1513976		FERGUSON ENTERPRISES INC	522000		501.85		U
11/19/2014	INEI	I1513976		FERGUSON ENTERPRISES INC	522000			-501.85	U
11/19/2014	INEI	I1516691		DESIGNLAB INC	522000		316.72		U
11/19/2014	INEI	I1516691		DESIGNLAB INC	522000			-316.72	U
11/20/2014	INEI	I1515629		LIFEGUARD FIRE PROTECTION I	522000		327.50		U
11/20/2014	INEI	I1515629		LIFEGUARD FIRE PROTECTION I	522000			-327.50	U
11/20/2014	INEI	I1515630		LIFEGUARD FIRE PROTECTION I	522000		1,095.76		U
11/20/2014	INEI	I1515630		LIFEGUARD FIRE PROTECTION I	522000			-1,095.76	U
11/24/2014	ICEI	I1514989		US LOCK	522000		-330.19		U
11/24/2014	ICEI	I1514989		US LOCK	522000			319.05	U
11/24/2014	INEI	I1514472		AMERICAN DOOR CO OF COLUMBI	522000		1,450.00		U
11/24/2014	INEI	I1514472		AMERICAN DOOR CO OF COLUMBI	522000			-1,450.00	U
11/24/2014	INEI	I1514857		LOWES	522000			-28.38	U
11/24/2014	INEI	I1514857		LOWES	522000		28.38		U
11/24/2014	INEI	I1514989		US LOCK	522000		330.19		U

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				GF / County Ordinary	1000				
11/24/2014	INEI	I1514989		US LOCK	522000			-319.05	U
11/24/2014	INEI	I1515573		US LOCK	522000		330.19		U
11/24/2014	INEI	I1515573		US LOCK	522000			-330.19	U
11/25/2014	INEI	I1514840		PALMETTO AIR & CHILLER SERV	522000		237.00		U
11/25/2014	INEI	I1514840		PALMETTO AIR & CHILLER SERV	522000			-237.00	U
11/26/2014	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
11/26/2014	INEI	I1514535		FERGUSON ENTERPRISES INC	522000			-28.93	U
11/26/2014	INEI	I1514535		FERGUSON ENTERPRISES INC	522000		28.93		U
12/01/2014	INEI	I1514453		C K SUPPLY	522000		93.23		U
12/01/2014	INEI	I1514453		C K SUPPLY	522000		137.64		U
12/01/2014	INEI	I1514453		C K SUPPLY	522000			-137.64	U
12/01/2014	INEI	I1514453		C K SUPPLY	522000			-91.08	U
12/01/2014	INEI	I1515117		CITY ELECTRIC SUPPLY CO	522000			-72.58	U
12/01/2014	INEI	I1515117		CITY ELECTRIC SUPPLY CO	522000		72.58		U
12/01/2014	INEI	I1515169		CITY ELECTRIC SUPPLY CO	522000		72.58		U
12/01/2014	INEI	I1515169		CITY ELECTRIC SUPPLY CO	522000			-72.58	U
12/02/2014	INEI	I1514686		LOWES	522000		288.09		U
12/02/2014	INEI	I1514686		LOWES	522000			-288.09	U
12/02/2014	INEI	I1515118		CITY ELECTRIC SUPPLY CO	522000		64.16		U
12/02/2014	INEI	I1515118		CITY ELECTRIC SUPPLY CO	522000			-64.16	U
12/02/2014	INEI	I1515119		CITY ELECTRIC SUPPLY CO	522000			-128.08	U
12/02/2014	INEI	I1515119		CITY ELECTRIC SUPPLY CO	522000		128.08		U
12/02/2014	INEI	I1515170		CITY ELECTRIC SUPPLY CO	522000			-64.16	U
12/02/2014	INEI	I1515170		CITY ELECTRIC SUPPLY CO	522000		64.16		U
12/02/2014	INEI	I1515171		CITY ELECTRIC SUPPLY CO	522000		128.08		U
12/02/2014	INEI	I1515171		CITY ELECTRIC SUPPLY CO	522000			-128.08	U
12/03/2014	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			1,000.00	U
12/04/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			500.00	U
12/04/2014	INEI	I1515631		LOWES	522000			-32.04	U
12/04/2014	INEI	I1515631		LOWES	522000		32.04		U
12/04/2014	INEI	I1515632		LOWES	522000		136.38		U
12/04/2014	INEI	I1515632		LOWES	522000			-136.38	U
12/08/2014	INEI	I1515804		CITY ELECTRIC SUPPLY CO	522000			-108.82	U
12/08/2014	INEI	I1515804		CITY ELECTRIC SUPPLY CO	522000		108.82		U
12/09/2014	CORD	P1500531		US LOCK	522000			500.00	U
12/12/2014	INEI	I1515749		STANICK SHEET METAL & ROOFI	522000			-1,210.00	U
12/12/2014	INEI	I1515749		STANICK SHEET METAL & ROOFI	522000		1,210.00		U
12/12/2014	INEI	I1515884		LOWES	522000			-22.80	U
12/12/2014	INEI	I1515884		LOWES	522000		22.80		U
12/12/2014	INNI	CT35613		GENUINE PARTS COMPANY INC	522000		26.74		U

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12/15/2014	ISSU	U1503100		BLDG SRVC / SHERIFF	522000		27.16		U
12/15/2014	INEI	I1515805		CITY ELECTRIC SUPPLY CO	522000			-127.98	U
12/15/2014	INEI	I1515805		CITY ELECTRIC SUPPLY CO	522000		127.98		U
12/16/2014	REQP	R1500635		Bob Hall	522000			1,200.00	U
12/16/2014	REQP	R1500637		Bob Hall	522000			1,000.00	U
12/16/2014	POLQ	P1502742		DILLON/COLUMBIA SUPPLY	522000			-1,200.00	U
12/16/2014	PORD	P1502742		DILLON/COLUMBIA SUPPLY	522000			1,200.00	U
12/16/2014	POLQ	P1502744		CAROLINA SIGNS	522000			-1,000.00	U
12/16/2014	PORD	P1502744		CAROLINA SIGNS	522000			1,000.00	U
12/16/2014	INEI	I1515760		P&S CONSTRUCTION INC	522000			-1,527.00	U
12/16/2014	INEI	I1515760		P&S CONSTRUCTION INC	522000		1,527.00		U
12/16/2014	INEI	I1515761		P&S CONSTRUCTION INC	522000			-160.00	U
12/16/2014	INEI	I1515761		P&S CONSTRUCTION INC	522000		160.00		U
12/17/2014	INEI	I1516537		DILLON/COLUMBIA SUPPLY	522000			-1,200.00	U
12/17/2014	INEI	I1516537		DILLON/COLUMBIA SUPPLY	522000		1,194.87		U
12/18/2014	CORD	P1500531		US LOCK	522000			250.00	U
12/18/2014	CORD	P1500531		US LOCK	522000			11.14	U
12/19/2014	CNEI	A0409810	I1515117	CITY ELECTRIC SUPPLY CO	522000			72.58	U
12/19/2014	CNEI	A0409810	I1515117	CITY ELECTRIC SUPPLY CO	522000		-72.58		U
12/19/2014	CNEI	A0409810	I1515118	CITY ELECTRIC SUPPLY CO	522000			64.16	U
12/19/2014	CNEI	A0409810	I1515118	CITY ELECTRIC SUPPLY CO	522000		-64.16		U
12/19/2014	CNEI	A0409810	I1515119	CITY ELECTRIC SUPPLY CO	522000			128.08	U
12/19/2014	CNEI	A0409810	I1515119	CITY ELECTRIC SUPPLY CO	522000		-128.08		U
12/23/2014	REQP	R1500665		Bob Hall	522000			250.00	U
12/23/2014	POLQ	P1502818		BECKER COMPLETE COMPACTOR,	522000			-250.00	U
12/23/2014	PORD	P1502818		BECKER COMPLETE COMPACTOR,	522000			250.00	U
12/23/2014	INEI	I1516373		LOWES	522000		45.85		U
12/23/2014	INEI	I1516373		LOWES	522000			-45.85	U
12/23/2014	INEI	I1516528		BECKER COMPLETE COMPACTOR,	522000			-250.00	U
12/23/2014	INEI	I1516528		BECKER COMPLETE COMPACTOR,	522000		150.00		U
12/23/2014	INEI	I1517179		CITY ELECTRIC SUPPLY CO	522000			-191.77	U
12/23/2014	INEI	I1517179		CITY ELECTRIC SUPPLY CO	522000		191.77		U
01/02/2015	CORD	P1500531		US LOCK	522000			400.00	U
01/02/2015	CORD	P1500727		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
01/02/2015	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
01/02/2015	PORD	P1502832		JMS FENCE CO INC	522000			1,280.00	U
01/02/2015	INEI	I1516919		LOWES	522000			-19.05	U
01/02/2015	INEI	I1516919		LOWES	522000		19.05		U
01/02/2015	INEI	I1516928		FERGUSON ENTERPRISES INC	522000			-3.22	U
01/02/2015	INEI	I1516928		FERGUSON ENTERPRISES INC	522000		3.22		U

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01/05/2015	INEI	I1517317		FERGUSON ENTERPRISES INC	522000			-11.77	U
01/05/2015	INEI	I1517317		FERGUSON ENTERPRISES INC	522000		11.77		U
01/05/2015	INEI	I1517331		LOWES	522000			-34.46	U
01/05/2015	INEI	I1517331		LOWES	522000		34.46		U
01/06/2015	INEI	I1517209		LOWES	522000		61.32		U
01/06/2015	INEI	I1517209		LOWES	522000			-61.32	U
01/06/2015	INEI	I1517264		US LOCK	522000		527.42		U
01/06/2015	INEI	I1517264		US LOCK	522000			-527.42	U
01/06/2015	INEI	I1517319		FERGUSON ENTERPRISES INC	522000			-70.00	U
01/06/2015	INEI	I1517319		FERGUSON ENTERPRISES INC	522000		70.00		U
01/07/2015	INEI	I1517220		JMS FENCE CO INC	522000			-1,280.00	U
01/07/2015	INEI	I1517220		JMS FENCE CO INC	522000		1,280.00		U
01/08/2015	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
01/08/2015	POCL	*1500957		Close PO P1500528	522000			-375.00	U
01/08/2015	INEI	I1517265		US LOCK	522000		89.67		U
01/08/2015	INEI	I1517265		US LOCK	522000			-89.67	U
01/08/2015	INEI	I1517545		LIFEGUARD FIRE PROTECTION I	522000			-499.00	U
01/08/2015	INEI	I1517545		LIFEGUARD FIRE PROTECTION I	522000		499.00		U
01/12/2015	INEI	I1518204		LOWES	522000			-40.46	U
01/12/2015	INEI	I1518204		LOWES	522000		40.46		U
01/13/2015	INEI	I1517855		TOTAL MAINTENANCE SOLUTIONS	522000		1,565.84		U
01/13/2015	INEI	I1517855		TOTAL MAINTENANCE SOLUTIONS	522000			-1,565.84	U
01/13/2015	INEI	I1517899		PALMETTO AIR & CHILLER SERV	522000		789.00		U
01/13/2015	INEI	I1517899		PALMETTO AIR & CHILLER SERV	522000			-789.00	U
01/13/2015	INEI	I1517967		CAROLINA SIGNS	522000			-656.90	U
01/13/2015	INEI	I1517967		CAROLINA SIGNS	522000		656.90		U
01/14/2015	POCL	*1500960		Close PO P1502062	522000			0.00	U
01/14/2015	INEI	I1517854		SHERWIN WILLIAMS COMPANY	522000		367.28		U
01/14/2015	INEI	I1517854		SHERWIN WILLIAMS COMPANY	522000			-367.28	U
01/14/2015	INEI	I1517905		US LOCK	522000		113.56		U
01/14/2015	INEI	I1517905		US LOCK	522000			-113.56	U
01/14/2015	INEI	I1518167		LOWES	522000			-56.72	U
01/14/2015	INEI	I1518167		LOWES	522000		56.72		U
01/15/2015	CORD	P1500531		US LOCK	522000			250.00	U
01/15/2015	CORD	P1502078		DESIGNLAB INC	522000			176.00	U
01/15/2015	REQP	R1500729		Bob Hall	522000			900.00	U
01/15/2015	POLQ	P1502981		DEER POND LLC	522000			-900.00	U
01/15/2015	PORD	P1502981		DEER POND LLC	522000			900.00	U
01/15/2015	INEI	I1518076		FERGUSON ENTERPRISES INC	522000		42.75		U
01/15/2015	INEI	I1518076		FERGUSON ENTERPRISES INC	522000			-42.75	U

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				GF / County Ordinary	1000				
01/16/2015	INEI	I1518231		CITY ELECTRIC SUPPLY CO	522000			-11.23	U
01/16/2015	INEI	I1518231		CITY ELECTRIC SUPPLY CO	522000		11.23		U
01/16/2015	INEI	I1518232		CITY ELECTRIC SUPPLY CO	522000			-2,164.47	U
01/16/2015	INEI	I1518232		CITY ELECTRIC SUPPLY CO	522000		2,164.47		U
01/20/2015	INEI	I1518555		SHERWIN WILLIAMS COMPANY	522000		35.94		U
01/20/2015	INEI	I1518555		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
01/21/2015	INEI	I1518541		FERGUSON ENTERPRISES INC	522000			-179.02	U
01/21/2015	INEI	I1518541		FERGUSON ENTERPRISES INC	522000		179.02		U
01/22/2015	INEI	I1518528		LIFEGUARD FIRE PROTECTION I	522000			-321.46	U
01/22/2015	INEI	I1518528		LIFEGUARD FIRE PROTECTION I	522000		321.46		U
01/22/2015	INEI	I1518542		FERGUSON ENTERPRISES INC	522000			-69.55	U
01/22/2015	INEI	I1518542		FERGUSON ENTERPRISES INC	522000		69.55		U
01/26/2015	REQP	R1500750		Bob Hall	522000			250.00	U
01/26/2015	POLQ	P1503055		BECKER COMPLETE COMPACTOR,	522000			-250.00	U
01/26/2015	PORD	P1503055		BECKER COMPLETE COMPACTOR,	522000			1,000.00	U
01/26/2015	PORD	P1503093		ADVANCED DOOR SYSTEMS INC	522000			4,750.00	U
01/27/2015	INEI	I1518840		DEER POND LLC	522000		900.00		U
01/27/2015	INEI	I1518840		DEER POND LLC	522000			-900.00	U
01/27/2015	INEI	I1518883		LOWES	522000			-50.80	U
01/27/2015	INEI	I1518883		LOWES	522000		50.80		U
01/28/2015	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
01/29/2015	INEI	I1518911		FERGUSON ENTERPRISES INC	522000		103.14		U
01/29/2015	INEI	I1518911		FERGUSON ENTERPRISES INC	522000			-103.14	U
ENDING BALANCE: Building Repairs & Maintenance					522000	200,000.00	126,347.85	49,380.02	
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
11/07/2014	INEI	I1512650		COMMERCIAL FLOORING SOLUTIO	522001		378.56		U
11/07/2014	INEI	I1512650		COMMERCIAL FLOORING SOLUTIO	522001			-378.56	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	378.56	621.44	
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			127.21	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2014	PORD	P1500666		CUMMINS ATLANTIC INC	522050			4,000.00	U

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10/14/2014	INEI	I1510784		CUMMINS ATLANTIC INC	522050		698.99		U
10/14/2014	INEI	I1510784		CUMMINS ATLANTIC INC	522050			-698.99	U
12/23/2014	INEI	I1516455		CUMMINS ATLANTIC INC	522050		274.74		U
12/23/2014	INEI	I1516455		CUMMINS ATLANTIC INC	522050			-274.74	U
01/08/2015	INEI	I1517486		CUMMINS ATLANTIC INC	522050			-672.11	U
01/08/2015	INEI	I1517486		CUMMINS ATLANTIC INC	522050		672.11		U
01/15/2015	INEI	I1517979		CUMMINS ATLANTIC INC	522050		127.21		U
01/15/2015	INEI	I1517979		CUMMINS ATLANTIC INC	522050			-127.21	U
01/16/2015	INEI	I1517977		CUMMINS ATLANTIC INC	522050			-372.49	U
01/16/2015	INEI	I1517977		CUMMINS ATLANTIC INC	522050		372.49		U
01/16/2015	INEI	I1517978		CUMMINS ATLANTIC INC	522050		338.86		U
01/16/2015	INEI	I1517978		CUMMINS ATLANTIC INC	522050			-338.86	U
01/30/2015	INEI	I1519943		CUMMINS ATLANTIC INC	522050			-749.48	U
01/30/2015	INEI	I1519943		CUMMINS ATLANTIC INC	522050		749.48		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	7,000.00	3,233.88	1,604.68	
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
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
08/01/2014	INEI	I1509728		SOUTHEASTERN EQUIPMENT & SU	522200		131.94		U
08/01/2014	INEI	I1509728		SOUTHEASTERN EQUIPMENT & SU	522200			-131.94	U
08/05/2014	INEI	I1505193		DATA NETWORK SOLUTIONS	522200		1,800.00		U

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				GF / County Ordinary	1000				
08/05/2014	INEI	I1505193		DATA NETWORK SOLUTIONS	522200			-1,800.00	U
08/05/2014	INEI	I1505271		MOUNTAIN TOP ENTERPRISE LLC	522200		349.38		U
08/05/2014	INEI	I1505271		MOUNTAIN TOP ENTERPRISE LLC	522200			-349.38	U
08/22/2014	INEI	I1506412		COMMERCIAL LAUNDRY SERVICE	522200		250.76		U
08/22/2014	INEI	I1506412		COMMERCIAL LAUNDRY SERVICE	522200			-250.76	U
09/02/2014	REQP	R1500264		SYLVIA DILLON	522200			385.20	U
09/02/2014	REQP	R1500264		SYLVIA DILLON	522200			70.62	U
09/03/2014	POLQ	P1501654		FINISH LINE UPHOLSTERY	522200			-385.20	U
09/03/2014	POLQ	P1501654		FINISH LINE UPHOLSTERY	522200			-70.62	U
09/03/2014	PORD	P1501654		FINISH LINE UPHOLSTERY	522200			385.20	U
09/03/2014	PORD	P1501654		FINISH LINE UPHOLSTERY	522200			70.62	U
09/04/2014	INEI	I1507295		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
09/04/2014	INEI	I1507295		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
09/08/2014	INEI	I1507768		COMMERCIAL LAUNDRY SERVICE	522200		283.00		U
09/08/2014	INEI	I1507768		COMMERCIAL LAUNDRY SERVICE	522200			-283.00	U
09/11/2014	INEI	I1506411		COMMERCIAL LAUNDRY SERVICE	522200		727.34		U
09/11/2014	INEI	I1506411		COMMERCIAL LAUNDRY SERVICE	522200			-727.34	U
09/22/2014	INEI	I1509034		MANAGEDPRINT INC	522200		75.30		U
09/22/2014	INEI	I1509034		MANAGEDPRINT INC	522200			-75.30	U
10/06/2014	INEI	I1510313		MOUNTAIN TOP ENTERPRISE LLC	522200		143.00		U
10/06/2014	INEI	I1510313		MOUNTAIN TOP ENTERPRISE LLC	522200			-143.00	U
10/08/2014	PORD	P1502101		STAPLES TECHNOLOGY SOLUTION	522200			767.16	U
10/09/2014	PORD	P1502109		DELL MARKETING LP	522200			296.71	U
10/14/2014	INEI	I1510904		COMMERCIAL LAUNDRY SERVICE	522200		247.51		U
10/14/2014	INEI	I1510904		COMMERCIAL LAUNDRY SERVICE	522200			-247.51	U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200		296.71		U
10/15/2014	INEI	I1510593		DELL MARKETING LP	522200			-296.71	U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200		767.16		U
10/15/2014	INEI	I1510624		STAPLES TECHNOLOGY SOLUTION	522200			-767.16	U
10/16/2014	INEI	I1510923		HOBART SERVICE	522200		1,004.42		U
10/16/2014	INEI	I1510923		HOBART SERVICE	522200			-1,004.42	U
10/28/2014	INEI	I1514296		FINISH LINE UPHOLSTERY	522200			-66.00	U
10/28/2014	INEI	I1514296		FINISH LINE UPHOLSTERY	522200			-360.00	U
10/28/2014	INEI	I1514296		FINISH LINE UPHOLSTERY	522200		360.00		U
10/28/2014	INEI	I1514296		FINISH LINE UPHOLSTERY	522200		66.00		U
11/10/2014	INEI	I1513925		MOUNTAIN TOP ENTERPRISE LLC	522200		203.00		U
11/10/2014	INEI	I1513925		MOUNTAIN TOP ENTERPRISE LLC	522200			-203.00	U
11/11/2014	INEI	I1513131		COMMERCIAL LAUNDRY SERVICE	522200			-292.25	U
11/11/2014	INEI	I1513131		COMMERCIAL LAUNDRY SERVICE	522200		292.25		U
11/15/2014	INEI	I1514913		SOUTHEASTERN EQUIPMENT & SU	522200		134.56		U

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				GF / County Ordinary	1000				
11/15/2014	INEI	I1514913		SOUTHEASTERN EQUIPMENT & SU	522200			-134.56	U
12/04/2014	INEI	I1515263		HOBART SERVICE	522200		1,424.90		U
12/04/2014	INEI	I1515263		HOBART SERVICE	522200			-1,424.90	U
12/09/2014	CORD	P1501654		FINISH LINE UPHOLSTERY	522200			-25.20	U
12/09/2014	CORD	P1501654		FINISH LINE UPHOLSTERY	522200			-4.62	U
12/12/2014	INEI	I1515248		COMMERCIAL LAUNDRY SERVICE	522200		877.23		U
12/12/2014	INEI	I1515248		COMMERCIAL LAUNDRY SERVICE	522200			-877.23	U
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	522200			-100.00	U
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	522200		100.00		U
01/18/2015	INEI	I1518656		HOBART SERVICE	522200		626.75		U
01/18/2015	INEI	I1518656		HOBART SERVICE	522200			-626.75	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	37,732.00	11,203.34	24,286.53	
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
07/22/2014	INNI	I1506223		LR HOOK TIRE CO INC	522300		25.00		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
08/01/2014	INNI	CT35453		GENUINE PARTS COMPANY INC	522300		48.62		U
08/04/2014	ISSU	U1500649		FLEET/ LCSD 31118	522300		18.66		U
08/05/2014	INEI	I1505318		SHEPPARD'S GLASS INC	522300			-251.45	U
08/05/2014	INEI	I1505318		SHEPPARD'S GLASS INC	522300		251.45		U
09/03/2014	ISSU	U1501196		FLEET / SHERIFF CNTY# 370	522300		2.30		U
09/09/2014	ISSU	U1501309		FLEET/ LCSD JAIL 32277	522300		231.19		U
09/09/2014	ISSU	U1501310		JAIL SHERIFF 32277	522300		6.56		U
09/18/2014	ISSU	U1501478		FLEET/ JAIL 33537	522300		5.78		U

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09/18/2014	INNI	CT35488		GENUINE PARTS COMPANY INC	522300		69.54		U
09/24/2014	INEI	I1509073		CARQUEST AUTO PARTS OF LEXI	522300			-94.13	U
09/24/2014	INEI	I1509073		CARQUEST AUTO PARTS OF LEXI	522300		94.13		U
09/30/2014	ISSU	U1501792		FLEET / SHERIFF CNTY# 32	522300		19.79		U
10/01/2014	ISSU	U1501805		FLEET/ JAIL 32206	522300		6.40		U
10/02/2014	INEI	I1509836		JIM HUDSON FORD INC	522300		9.24		U
10/02/2014	INEI	I1509836		JIM HUDSON FORD INC	522300			-9.24	U
10/21/2014	ISSU	U1502142		FLEET / SHERIFF CNTY# 1	522300		116.39		U
10/27/2014	INEI	I1511715		JIM HUDSON FORD INC	522300			-4.84	U
10/27/2014	INEI	I1511715		JIM HUDSON FORD INC	522300		4.84		U
10/29/2014	INEI	I1511656		PRO AUTO PARTS WAREHOUSE	522300			-77.24	U
10/29/2014	INEI	I1511656		PRO AUTO PARTS WAREHOUSE	522300		77.24		U
10/29/2014	INEI	I1511716		JIM HUDSON FORD INC	522300		25.25		U
10/29/2014	INEI	I1511716		JIM HUDSON FORD INC	522300			-25.25	U
10/30/2014	ISSU	U1502321		FLEET / SHERIFF CNTY# 328	522300		17.58		U
10/30/2014	INNI	CT35215		GENUINE PARTS COMPANY INC	522300		5.28		U
11/12/2014	ISSU	U1502491		FLEET/ FIRE 25773	522300		18.63		U
11/12/2014	ISSC	U1502509		FLEET/ FIRE 25773	522300		-18.63		U
11/14/2014	ISSU	U1502575		FLEET/ LCSD 30425	522300		9.00		U
11/25/2014	INEI	I1515016		GENUINE PARTS COMPANY INC	522300			-211.47	U
11/25/2014	INEI	I1515016		GENUINE PARTS COMPANY INC	522300		211.47		U
11/26/2014	INEC	I1515018		GENUINE PARTS COMPANY INC	522300		-211.47		U
11/26/2014	INEC	I1515018		GENUINE PARTS COMPANY INC	522300			211.47	U
11/26/2014	INEI	I1515017		GENUINE PARTS COMPANY INC	522300		212.99		U
11/26/2014	INEI	I1515017		GENUINE PARTS COMPANY INC	522300			-212.99	U
12/04/2014	ISSU	U1502900		FLEET SHERIFF JAIL CO32860	522300		15.39		U
12/04/2014	INEI	I1514546		CARQUEST AUTO PARTS OF LEXI	522300		19.09		U
12/04/2014	INEI	I1514546		CARQUEST AUTO PARTS OF LEXI	522300			-19.09	U
12/04/2014	INEI	I1514552		JIM HUDSON FORD INC	522300		53.81		U
12/04/2014	INEI	I1514552		JIM HUDSON FORD INC	522300			-53.81	U
12/04/2014	INEI	I1514554		JIM HUDSON FORD INC	522300			-25.72	U
12/04/2014	INEI	I1514554		JIM HUDSON FORD INC	522300		25.72		U
12/09/2014	CORD	P1500455		GENUINE PARTS COMPANY INC	522300			800.00	U
12/09/2014	INEI	I1515305		JIM HUDSON FORD INC	522300		259.84		U
12/09/2014	INEI	I1515305		JIM HUDSON FORD INC	522300			-259.84	U
12/10/2014	ISSU	U1503015		FLEET/ LCSD JAIL 29885	522300		18.63		U
12/10/2014	ISSU	U1503026		FLEET/ JAIL 29885	522300		8.98		U
12/10/2014	INEI	I1515424		CARQUEST AUTO PARTS OF LEXI	522300			-78.82	U
12/10/2014	INEI	I1515424		CARQUEST AUTO PARTS OF LEXI	522300		78.82		U
12/11/2014	INEI	I1515423		CARQUEST AUTO PARTS OF LEXI	522300			-5.93	U

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				GF / County Ordinary	1000				
12/11/2014	INEI	I1515423		CARQUEST AUTO PARTS OF LEXI	522300		5.93		U
12/15/2014	ISSU	U1503102		FLEET / SHERIFF CNTY# 306	522300		65.41		U
12/29/2014	INEC	I1519662		JIM HUDSON FORD INC	522300		-81.60		U
12/29/2014	INEC	I1519662		JIM HUDSON FORD INC	522300			81.60	U
12/29/2014	INEI	I1519661		JIM HUDSON FORD INC	522300		7.40		U
12/29/2014	INEI	I1519661		JIM HUDSON FORD INC	522300			-7.40	U
12/29/2014	INEI	I1519663		JIM HUDSON FORD INC	522300		84.52		U
12/29/2014	INEI	I1519663		JIM HUDSON FORD INC	522300			-84.52	U
01/02/2015	ISSU	U1503314		FLEET/ LCSJ JAIL	522300		1.16		U
01/02/2015	ISSU	U1503320		FLEET/ LCSJ 31118	522300		46.25		U
01/02/2015	INEI	I1519664		JIM HUDSON FORD INC	522300			-5.67	U
01/02/2015	INEI	I1519664		JIM HUDSON FORD INC	522300		5.67		U
01/02/2015	INEI	I1519665		JIM HUDSON FORD INC	522300		24.83		U
01/02/2015	INEI	I1519665		JIM HUDSON FORD INC	522300			-24.83	U
01/02/2015	INEI	I1519666		JIM HUDSON FORD INC	522300		91.87		U
01/02/2015	INEI	I1519666		JIM HUDSON FORD INC	522300			-91.87	U
01/02/2015	INEI	I1519667		JIM HUDSON FORD INC	522300		99.93		U
01/02/2015	INEI	I1519667		JIM HUDSON FORD INC	522300			-99.93	U
01/05/2015	ISSU	U1503335		FLEET/ LCSJ 31118	522300		11.98		U
01/05/2015	INEI	I1519669		JIM HUDSON FORD INC	522300			-53.38	U
01/05/2015	INEI	I1519669		JIM HUDSON FORD INC	522300		53.38		U
01/06/2015	INEI	I1517309		SUMMIT COLLISION CENTERS LE	522300		5,109.81		U
01/06/2015	INEI	I1517309		SUMMIT COLLISION CENTERS LE	522300			-5,109.81	U
01/06/2015	INEI	I1519670		JIM HUDSON FORD INC	522300			-79.89	U
01/06/2015	INEI	I1519670		JIM HUDSON FORD INC	522300		79.89		U
01/14/2015	CORD	P1500485		SUMMIT COLLISION CENTERS LE	522300			5,500.00	U
01/15/2015	ISSU	U1503584		FLEET/ JAIL	522300		707.63		U
01/15/2015	INEC	I1519671		JIM HUDSON FORD INC	522300		-30.00		U
01/15/2015	INEC	I1519671		JIM HUDSON FORD INC	522300			30.00	U
01/15/2015	INEI	I1517913		GENUINE PARTS COMPANY INC	522300		10.71		U
01/15/2015	INEI	I1517913		GENUINE PARTS COMPANY INC	522300			-10.71	U
01/15/2015	INEI	I1519672		JIM HUDSON FORD INC	522300		312.70		U
01/15/2015	INEI	I1519672		JIM HUDSON FORD INC	522300			-312.70	U
01/16/2015	ISSU	U1503617		FLEET/ PW 32276	522300		18.63		U
01/21/2015	INEI	I1519136		GENUINE PARTS COMPANY INC	522300			-68.55	U
01/21/2015	INEI	I1519136		GENUINE PARTS COMPANY INC	522300		68.55		U
01/26/2015	INEI	I1519668		JIM HUDSON FORD INC	522300		7.40		U
01/26/2015	INEI	I1519668		JIM HUDSON FORD INC	522300			-7.40	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,000.00	9,525.61	2,936.32	

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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	25,584.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		11,758.86		U
ENDING BALANCE: Building Insurance					524000	25,584.00	11,758.86	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,644.00	7,420.00	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	89,288.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		86,686.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	89,288.00	86,686.50	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		1,230.01		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		40.78		U
ENDING BALANCE: Surety Bonds					524202	1,654.00	1,270.79	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		1,143.50		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		1,149.66		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-1,147.53		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,147.53		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		1,147.53		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		1,151.65		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		1,141.34		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-1,204.35		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		1,145.48		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		1,204.35		U
ENDING BALANCE: Telephone					525000	16,600.00	8,035.22	0.00	

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				GF / County Ordinary	1000				
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525020			1,152.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525020		288.07		U
07/04/2014	INEI	I1503477		SPRINT PCS	525020			-288.07	U
08/08/2014	INEI	I1505567		SPRINT PCS	525020		307.75		U
08/08/2014	INEI	I1505567		SPRINT PCS	525020			-307.75	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020			-106.18	U
09/04/2014	INEI	I1507539		SPRINT PCS	525020		282.72		U
09/10/2014	CORD	P1500815		SPRINT PCS	525020			-2,106.00	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020			-397.26	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525020		397.26		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020		283.24		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525020			-283.24	U
10/30/2014	POCL	*1500893		Close PO P1500815	525020			0.00	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020		316.41		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525020			-316.41	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020		156.65		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525020			-156.65	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020		174.67		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525020			-174.67	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525020			1,736.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,280.00	2,206.77	1,559.83	
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
07/01/2014	PORD	P1501753		VERIZON WIRELESS	525021			416.16	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525021			1,280.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-304.65	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		304.65		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021			-221.00	U
08/08/2014	INEI	I1505567		SPRINT PCS	525021		221.00		U

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				GF / County Ordinary	1000				
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021		83.22		U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021			-83.22	U
09/04/2014	INEI	I1507539		SPRINT PCS	525021		165.75		U
09/04/2014	INEI	I1507539		SPRINT PCS	525021			-165.75	U
09/10/2014	CORD	P1500815		SPRINT PCS	525021			-2,925.00	U
09/11/2014	POCL	*1500810		Close PO P1501753	525021			-416.16	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021			-413.67	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021		413.67		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021			-319.52	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021		319.52		U
10/30/2014	POCL	*1500893		Close PO P1500815	525021			-283.60	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021		306.02		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021			-306.02	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021		479.28		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021			-479.28	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021		480.06		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021			-480.06	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			3,360.02	U
ENDING BALANCE:		Smart Phone Charges			525021	11,400.00	2,773.17	2,558.25	
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
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		553.08		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-553.08	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		543.48		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-543.48	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		545.04		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-545.04	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		543.36		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-543.36	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		543.36		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-543.36	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-240.48		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			240.48	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-240.48	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		240.48		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		240.48		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-240.48	U

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				GF / County Ordinary	1000				
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-544.32	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		544.32		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	3,513.12	3,686.88	
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
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		910.41		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-910.41	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	910.41	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	11,340.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		1,028.39		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		1,028.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		1,044.02		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		1,084.66		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		1,100.97		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		1,091.20		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		1,100.93		U
ENDING BALANCE: E-mail Service Charges					525041	11,340.00	7,478.92	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
08/01/2014	INEI	I1504960		AT&T	525050		348.22		U
08/01/2014	INEI	I1504960		AT&T	525050			-348.22	U
09/01/2014	INEI	I1506881		AT&T	525050		348.22		U
09/01/2014	INEI	I1506881		AT&T	525050			-348.22	U
10/01/2014	INEI	I1511741		AT&T	525050		348.22		U

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				GF / County Ordinary	1000				
10/01/2014	INEI	I1511741		AT&T	525050			-348.22	U
11/01/2014	INEI	I1511744		AT&T	525050		348.22		U
11/01/2014	INEI	I1511744		AT&T	525050			-348.22	U
12/01/2014	INEI	I1515014		AT&T	525050		348.22		U
12/01/2014	INEI	I1515014		AT&T	525050			-348.22	U
01/01/2015	INEI	I1517045		AT&T	525050		348.22		U
01/01/2015	INEI	I1517045		AT&T	525050			-348.22	U
ENDING BALANCE:		SLED Telecommunication Charges			525050	4,548.00	2,437.54	1,741.10	
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
08/13/2014	INNI	TR21566		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
08/13/2014	INNI	TR21087		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
08/13/2014	INNI	CR21089		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
08/13/2014	INNI	TR21565		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
08/15/2014	BD02	J1501192		ABT 15-079	525210	-1,000.00			U
09/17/2014	INNI	TR21611		AMERICAN JAIL ASSOCIATION	525210		445.00		U
09/17/2014	INNI	TR21611A		TAYLOR, SHERALET	525210		515.30		U
09/17/2014	INNI	TR21613		AMERICAN JAIL ASSOCIATION	525210		445.00		U
09/17/2014	INNI	TR21613A		RANDALL, MONICA	525210		148.50		U
09/17/2014	INNI	TR21612		AMERICAN JAIL ASSOCIATION	525210		445.00		U
09/17/2014	INNI	TR21612A		LEWIS, RHONDA	525210		513.30		U
09/17/2014	INNI	TR21614		AMERICAN JAIL ASSOCIATION	525210		445.00		U
09/17/2014	INNI	TR21614A		FLOYD, STEPHANIE	525210		148.50		U
09/25/2014	INNI	TR21646		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/25/2014	INNI	EX21611		TAYLOR, SHERALET	525210		429.27		U
09/25/2014	INNI	EX21612		LEWIS, RHONDA	525210		186.87		U
10/08/2014	INNI	EX21663		ALLEN, BRITTNEY	525210		7.39		U
10/09/2014	INNI	TR21654		AMERICAN CORRECTIONAL ASSOC	525210		160.00		U
10/28/2014	INNI	TR21090B		AMERICAN CORRECTIONAL ASSOC	525210		25.00		U
10/29/2014	INNI	TR21316		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
11/03/2014	INNI	TR21646A		BAIR, STEPHEN	525210		319.04		U
11/10/2014	INNI	TR21334		AMERICAN JAIL ASSOCIATION	525210		245.00		U
11/10/2014	INNI	TR21321		AMERICAN JAIL ASSOCIATION	525210		345.00		U
11/10/2014	INNI	TR21316A		JONES, KEVIN	525210		234.82		U
11/10/2014	INNI	TR21089A		MAYRANT, CAIN	525210		244.12		U
11/10/2014	INNI	TR21565A		HOLLEY, WILLIAM	525210		244.12		U

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				GF / County Ordinary	1000				
11/10/2014	INNI	TR21087A		VETTER, JEREMY	525210		115.50		U
11/10/2014	INNI	TR21566A		DAVENPORT, JAMES	525210		115.50		U
11/14/2014	INNI	EX21646		BAIR, STEPHEN	525210		61.59		U
11/20/2014	INNI	TR21271		AMERICAN JAIL ASSOCIATION	525210		345.00		U
11/20/2014	INNI	TR21271A		AMERICAN JAIL ASSOCIATION	525210		48.00		U
11/20/2014	INNI	TR21269		AMERICAN JAIL ASSOCIATION	525210		345.00		U
11/20/2014	ICNI	TR21271A		AMERICAN JAIL ASSOCIATION	525210		-48.00		U
11/20/2014	INNI	TR21267		AMERICAN JAIL ASSOCIATION	525210		345.00		U
11/20/2014	INNI	TR21268		AMERICAN JAIL ASSOCIATION	525210		345.00		U
11/20/2014	INNI	EX21089		MAYRANT, CAIN	525210		36.28		U
11/20/2014	INNI	EX21316		JONES, KEVIN	525210		45.59		U
11/20/2014	INNI	EX21565		HOLLEY, WILLIAM	525210		36.29		U
12/01/2014	INNI	TR21321A		CLAWSON, JAMES	525210		261.57		U
12/01/2014	INNI	TR21321B		AMERICAN JAIL ASSOCIATION	525210		48.00		U
12/01/2014	INNI	TR21271C		HUTSON, BILLY	525210		64.50		U
12/01/2014	INNI	TR21267B		DAVIS, ELIZA	525210		226.13		U
12/01/2014	INNI	TR21269B		FELDER, TRAVIS	525210		226.13		U
12/01/2014	INNI	TR21268B		BATES, CHRISTINE	525210		64.50		U
12/01/2014	INNI	TR21334A		FARLEY, KEVIN	525210		261.57		U
12/04/2014	INNI	TR21478		AMERICAN CORRECTIONAL ASSOC	525210		112.00		U
12/04/2014	INNI	TR21478A		AMERICAN CORRECTIONAL ASSOC	525210		35.00		U
12/09/2014	INNI	EX21267		DAVIS, ELIZA	525210		42.41		U
12/09/2014	INNI	EX21269		FELDER, TRAVIS	525210		42.41		U
12/09/2014	INNI	EX21321		CLAWSON, JAMES	525210		6.97		U
12/09/2014	INNI	EX21334		FARLEY, KEVIN	525210		18.69		U
12/31/2014	INNI	TR21500		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/31/2014	INNI	TR21497		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
12/31/2014	INNI	TR21494		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
12/31/2014	INNI	TR21493		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
12/31/2014	INNI	TR21495		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
12/31/2014	INNI	TR21496		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
01/21/2015	INNI	TR20207		NATIONAL SHERIFFS ASSOCIATI	525210		495.00		U
01/28/2015	INNI	TR21090C		AMERICAN CORRECTIONAL ASSOC	525210		260.00		U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	525210		-25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	11,981.86	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
08/14/2014	INEI	I1504458		NATIONAL SHERIFFS ASSOCIATI	525230		192.00		U
08/14/2014	INEI	I1504458		NATIONAL SHERIFFS ASSOCIATI	525230			-192.00	U
08/15/2014	INEI	I1506355		NATIONAL SHERIFFS ASSOCIATI	525230		1,021.84		U
08/15/2014	INEI	I1506355		NATIONAL SHERIFFS ASSOCIATI	525230			-1,021.84	U
10/16/2014	INEI	I1510916		NATIONAL SHERIFFS ASSOCIATI	525230		1,021.84		U
10/16/2014	INEI	I1510916		NATIONAL SHERIFFS ASSOCIATI	525230			-1,021.84	U
11/17/2014	INEI	I1514822		MIRION TECHNOLOGIES (GDS) I	525230			-792.96	U
11/17/2014	INEI	I1514822		MIRION TECHNOLOGIES (GDS) I	525230		792.96		U
11/20/2014	INNI	TR21269A		AMERICAN JAIL ASSOCIATION	525230		48.00		U
11/20/2014	INNI	TR21271B		AMERICAN JAIL ASSOCIATION	525230		48.00		U
11/20/2014	INNI	TR21267A		AMERICAN JAIL ASSOCIATION	525230		48.00		U
11/20/2014	INNI	TR21268A		AMERICAN JAIL ASSOCIATION	525230		48.00		U
11/20/2014	PORD	P1502616		NATIONAL SHERIFFS ASSOCIATI	525230			48.00	U
12/09/2014	INEI	I1513852		NATIONAL SHERIFFS ASSOCIATI	525230		69.00		U
12/09/2014	INEI	I1513852		NATIONAL SHERIFFS ASSOCIATI	525230			-48.00	U
12/12/2014	INEI	I1515446		NATIONAL SHERIFFS ASSOCIATI	525230		1,021.76		U
12/12/2014	INEI	I1515446		NATIONAL SHERIFFS ASSOCIATI	525230			-1,021.76	U
12/15/2014	CORD	P1500647		MIRION TECHNOLOGIES (GDS) I	525230			113.76	U
12/23/2014	CORD	P1500698		NATIONAL SHERIFFS ASSOCIATI	525230			2,200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,900.00	7,911.40	2,281.56	
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
08/06/2014	INNI	I1506923		TOWN OF LEXINGTON	525331		2,365.09		U
08/21/2014	INNI	I1508027		SCE&G	525331		12.02		U
08/21/2014	INNI	I1508027		SCE&G	525331		6,145.95		U
09/05/2014	INNI	I1508872		TOWN OF LEXINGTON	525331		2,758.41		U
09/22/2014	INNI	I1510134		SCE&G	525331		6,312.29		U
09/22/2014	INNI	I1510134		SCE&G	525331		13.12		U

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				GF / County Ordinary	1000				
10/06/2014	INNI	I1511040		TOWN OF LEXINGTON	525331		2,261.71		U
10/22/2014	INNI	I1512175		SCE&G	525331		5,508.05		U
10/22/2014	INNI	I1512175		SCE&G	525331		20.85		U
11/07/2014	INNI	I1514382		TOWN OF LEXINGTON	525331		2,678.46		U
11/19/2014	INNI	I1515247		SCE&G	525331		4,785.13		U
11/19/2014	INNI	I1515247		SCE&G	525331		172.66		U
12/05/2014	INNI	I1516310		TOWN OF LEXINGTON	525331		1,590.57		U
12/19/2014	INNI	I1517335		SCE&G	525331		5,452.89		U
12/19/2014	INNI	I1517335		SCE&G	525331		279.38		U
01/06/2015	INNI	I1518313		TOWN OF LEXINGTON	525331		1,691.52		U
01/22/2015	INNI	I1519601		SCE&G	525331		5,391.19		U
01/22/2015	INNI	I1519601		SCE&G	525331		398.03		U
ENDING BALANCE: Util / Law Enforcement Center					525331	115,506.00	56,308.10	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
08/06/2014	INNI	I1506922		TOWN OF LEXINGTON	525363		5,451.14		U
08/21/2014	INNI	I1508027		SCE&G	525363		28.19		U
08/21/2014	INNI	I1508027		SCE&G	525363		10,607.51		U
09/05/2014	INNI	I1508871		TOWN OF LEXINGTON	525363		6,840.15		U
09/22/2014	INNI	I1510134		SCE&G	525363		11,058.53		U
09/22/2014	INNI	I1510134		SCE&G	525363		29.18		U
10/08/2014	INNI	I1511039		TOWN OF LEXINGTON	525363		6,456.17		U
10/22/2014	INNI	I1512175		SCE&G	525363		9,654.33		U
10/22/2014	INNI	I1512175		SCE&G	525363		30.05		U
11/07/2014	INNI	I1514380		TOWN OF LEXINGTON	525363		5,372.12		U
11/19/2014	INNI	I1515247		SCE&G	525363		9,404.96		U
11/19/2014	INNI	I1515247		SCE&G	525363		31.06		U
12/05/2014	INNI	I1516309		TOWN OF LEXINGTON	525363		5,196.02		U
12/19/2014	INNI	I1517335		SCE&G	525363		12,184.44		U
12/19/2014	INNI	I1517335		SCE&G	525363		31.34		U
01/07/2015	INNI	I1518312		TOWN OF LEXINGTON	525363		5,797.32		U
01/22/2015	INNI	I1519601		SCE&G	525363		12,363.53		U
01/22/2015	INNI	I1519601		SCE&G	525363		30.77		U
ENDING BALANCE: Util / New Jail					525363	238,370.00	119,144.72	0.00	

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				GF / County Ordinary	1000				
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
08/21/2014	INNI	I1508027		SCE&G	525364		26.79		U
09/22/2014	INNI	I1510134		SCE&G	525364		25.25		U
10/22/2014	INNI	I1512175		SCE&G	525364		24.70		U
11/19/2014	INNI	I1515247		SCE&G	525364		24.55		U
12/19/2014	INNI	I1517335		SCE&G	525364		24.70		U
01/22/2015	INNI	I1519601		SCE&G	525364		25.18		U
ENDING BALANCE:		Util / Jail Electric Gate			525364	360.00	178.24	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
08/06/2014	INNI	I1506930		TOWN OF LEXINGTON	525366		7,261.92		U
08/21/2014	INNI	I1508027		SCE&G	525366		13,235.46		U
09/05/2014	INNI	I1508879		TOWN OF LEXINGTON	525366		8,020.41		U
09/22/2014	INNI	I1510134		SCE&G	525366		13,320.38		U
10/08/2014	INNI	I1511047		TOWN OF LEXINGTON	525366		8,512.62		U
10/22/2014	INNI	I1512175		SCE&G	525366		11,322.47		U
11/07/2014	INNI	I1514397		TOWN OF LEXINGTON	525366		7,072.94		U
11/19/2014	INNI	I1515247		SCE&G	525366		10,282.18		U
12/05/2014	INNI	I1516317		TOWN OF LEXINGTON	525366		6,317.88		U
12/19/2014	INNI	I1517335		SCE&G	525366		13,231.34		U
01/07/2015	INNI	I1518320		TOWN OF LEXINGTON	525366		7,238.72		U
01/22/2015	INNI	I1519601		SCE&G	525366		13,613.20		U
ENDING BALANCE:		Util / Detention PODS			525366	283,800.00	143,867.95	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
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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		44.94		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		49.41		U
08/11/2014	INNI	I1506067		SCE&G	525389		1,503.93		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		66.40		U

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				GF / County Ordinary	1000				
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		53.36		U
09/10/2014	INNI	I1508884		SCE&G	525389		1,575.25		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		34.33		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		32.99		U
10/10/2014	INNI	I1511074		SCE&G	525389		1,571.77		U
11/07/2014	INNI	I1513766		SCE&G	525389		1,434.24		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		16.58		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		32.43		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		2.27		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		22.51		U
12/05/2014	INNI	I1516345		SCE&G	525389		1,483.91		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		2.36		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		22.26		U
01/09/2015	INNI	I1518489		SCE&G	525389		1,421.05		U
ENDING BALANCE:		Util / Judicial Center			525389	20,162.00	11,096.83	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
07/01/2014	BD02	J1500566		ABT 15-033	525400	-500.00			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
08/04/2014	ISSU	U1500650		FLEET/ LCSO 31118	525400		50.55		U
08/31/2014	FT01	J1500824		AUG 14 PARTS, TIRES & OIL	525400		51.30		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		2,766.59		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		2,399.82		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		103.52		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		2,556.98		U
11/12/2014	ISSU	U1502492		FLEET-FIRE 25773	525400		17.34		U
11/12/2014	ISSC	U1502510		FLEET= FIRE 25773	525400		-17.34		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		28.32		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		1,998.81		U
12/10/2014	ISSU	U1503016		FLEET/ JAIL29885	525400		66.44		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		48.30		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		1,692.65		U
01/02/2015	ISSU	U1503315		FLEET/ LCSO JAIL 31118	525400		66.37		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		266.77		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		1,416.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Gas, Fuel, & Oil					525400	39,400.00	16,752.90	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2014	BD02	J1500566		ABT 15-033	525405	500.00			U
09/02/2014	REQP	R1500266		SYLVIA DILLON	525405			400.00	U
09/02/2014	POLQ	P1501656		FLEETCOR TECHNOLOGIES	525405			-400.00	U
09/02/2014	PORD	P1501656		FLEETCOR TECHNOLOGIES	525405			400.00	U
10/16/2014	INEI	I1511005		FLEETCOR TECHNOLOGIES	525405		41.17		U
10/16/2014	INEI	I1511005		FLEETCOR TECHNOLOGIES	525405			-41.17	U
10/23/2014	INEI	I1511683		FLEETCOR TECHNOLOGIES	525405		34.11		U
10/23/2014	INEI	I1511683		FLEETCOR TECHNOLOGIES	525405			-34.11	U
11/04/2014	INEI	I1512466		FLEETCOR TECHNOLOGIES	525405		51.79		U
11/04/2014	INEI	I1512466		FLEETCOR TECHNOLOGIES	525405			-51.79	U
12/12/2014	INEI	I1515962		FLEETCOR TECHNOLOGIES	525405		45.72		U
12/12/2014	INEI	I1515962		FLEETCOR TECHNOLOGIES	525405			-45.72	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	172.79	227.21	
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

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				GF / County Ordinary	1000				
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
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
08/01/2014	PORD	P1501448		EXPRESS PRESS	525600			200.00	U
08/05/2014	INEI	I1505218		LAWMENS SAFETY SUPPLY INC	525600		734.29		U
08/05/2014	INEI	I1505218		LAWMENS SAFETY SUPPLY INC	525600			-734.29	U
08/05/2014	INEI	I1505362		DESIGNLAB INC	525600			-822.72	U
08/05/2014	INEI	I1505362		DESIGNLAB INC	525600		822.72		U
08/05/2014	INEI	I1505363		DESIGNLAB INC	525600			-333.20	U
08/05/2014	INEI	I1505363		DESIGNLAB INC	525600		333.20		U
08/05/2014	INEI	I1505652		DESIGNLAB INC	525600		333.20		U
08/05/2014	INEI	I1505652		DESIGNLAB INC	525600			-333.20	U
08/05/2014	INEI	I1505653		DESIGNLAB INC	525600		822.72		U
08/05/2014	INEI	I1505653		DESIGNLAB INC	525600			-822.72	U
08/12/2014	PORD	P1501445		DIAMOND GRAPHIC LLC	525600			10,200.00	U
08/12/2014	INEI	I1509299		LAWMENS SAFETY SUPPLY INC	525600		139.00		U
08/12/2014	INEI	I1509299		LAWMENS SAFETY SUPPLY INC	525600			-139.00	U
08/13/2014	INEI	I1506267		DESIGNLAB INC	525600		118.77		U
08/13/2014	INEI	I1506267		DESIGNLAB INC	525600			-118.77	U
08/14/2014	INEI	I1505763		DESIGNLAB INC	525600			-69.12	U
08/14/2014	INEI	I1505763		DESIGNLAB INC	525600		69.12		U
08/20/2014	INEI	I1506269		DESIGNLAB INC	525600			-174.84	U
08/20/2014	INEI	I1506269		DESIGNLAB INC	525600		174.84		U
08/26/2014	POCL	*1500801		Close PO P1500518	525600			-200.00	U
08/29/2014	INEI	I1507048		DESIGNLAB INC	525600		778.97		U
08/29/2014	INEI	I1507048		DESIGNLAB INC	525600			-778.97	U
08/29/2014	INEI	I1507051		DESIGNLAB INC	525600		30.48		U
08/29/2014	INEI	I1507051		DESIGNLAB INC	525600			-30.48	U
08/30/2014	INEI	I1506786		TYLER BROTHERS WORKSHOE & B	525600		203.27		U
08/30/2014	INEI	I1506786		TYLER BROTHERS WORKSHOE & B	525600			-203.27	U

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				GF / County Ordinary	1000				
09/02/2014	CNEI	A0404510	I1505362	DESIGNLAB INC	525600		-822.72		U
09/02/2014	CNEI	A0404510	I1505362	DESIGNLAB INC	525600			822.72	U
09/02/2014	CNEI	A0404510	I1505363	DESIGNLAB INC	525600		-333.20		U
09/02/2014	CNEI	A0404510	I1505363	DESIGNLAB INC	525600			333.20	U
09/02/2014	INEI	I1507355		LAWMENS SAFETY SUPPLY INC	525600			-523.98	U
09/02/2014	INEI	I1507355		LAWMENS SAFETY SUPPLY INC	525600		523.98		U
09/05/2014	INEI	I1507296		DESIGNLAB INC	525600		362.48		U
09/05/2014	INEI	I1507296		DESIGNLAB INC	525600			-362.48	U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	525600			-32.10	U
09/08/2014	INEI	I1507867		SMITH RUBBER STAMPS & SEALS	525600		32.10		U
09/12/2014	INEI	I1507761		DESIGNLAB INC	525600			-2,969.25	U
09/12/2014	INEI	I1507761		DESIGNLAB INC	525600		2,969.25		U
09/12/2014	INEI	I1507874		SMITH RUBBER STAMPS & SEALS	525600			-11.30	U
09/12/2014	INEI	I1507874		SMITH RUBBER STAMPS & SEALS	525600		11.30		U
09/12/2014	INEI	I1507876		SMITH RUBBER STAMPS & SEALS	525600		11.85		U
09/12/2014	INEI	I1507876		SMITH RUBBER STAMPS & SEALS	525600			-11.85	U
09/15/2014	INEI	I1508680		DESIGNLAB INC	525600		1,110.52		U
09/15/2014	INEI	I1508680		DESIGNLAB INC	525600			-1,110.52	U
09/25/2014	INEI	I1509006		DIAMOND GRAPHIC LLC	525600		102.72		U
09/25/2014	INEI	I1509006		DIAMOND GRAPHIC LLC	525600			-102.72	U
09/26/2014	INEI	I1509007		DIAMOND GRAPHIC LLC	525600		102.72		U
09/26/2014	INEI	I1509007		DIAMOND GRAPHIC LLC	525600			-102.72	U
09/29/2014	POCL	*1500846		Close PO P1500525	525600			-325.00	U
09/29/2014	INEI	I1510895		DIAMOND GRAPHIC LLC	525600		102.72		U
09/29/2014	INEI	I1510895		DIAMOND GRAPHIC LLC	525600			-102.72	U
10/03/2014	INEI	I1509632		DIAMOND GRAPHIC LLC	525600		102.72		U
10/03/2014	INEI	I1509632		DIAMOND GRAPHIC LLC	525600			-102.72	U
10/09/2014	INEI	I1510439		SMITH RUBBER STAMPS & SEALS	525600		47.63		U
10/09/2014	INEI	I1510439		SMITH RUBBER STAMPS & SEALS	525600			-47.63	U
10/09/2014	INEI	I1511016		DESIGNLAB INC	525600		118.77		U
10/09/2014	INEI	I1511016		DESIGNLAB INC	525600			-118.77	U
10/10/2014	REQP	R1500427		Ronnie Youmans	525600			2,439.60	U
10/13/2014	ICEI	I1511011		DESIGNLAB INC	525600		-447.54		U
10/13/2014	ICEI	I1511011		DESIGNLAB INC	525600			447.54	U
10/13/2014	INEI	I1511011		DESIGNLAB INC	525600		447.54		U
10/13/2014	INEI	I1511011		DESIGNLAB INC	525600			-447.54	U
10/13/2014	INEI	I1514703		DESIGNLAB INC	525600			-447.54	U
10/13/2014	INEI	I1514703		DESIGNLAB INC	525600		447.54		U
10/14/2014	INEI	I1510651		DESIGNLAB INC	525600		2,375.40		U
10/14/2014	INEI	I1510651		DESIGNLAB INC	525600			-2,375.40	U

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				GF / County Ordinary	1000				
10/17/2014	INEI	I1511332		DIAMOND GRAPHIC LLC	525600		39.38		U
10/17/2014	INEI	I1511332		DIAMOND GRAPHIC LLC	525600			-39.38	U
10/20/2014	INEI	I1511161		LAWMENS SAFETY SUPPLY INC	525600		232.56		U
10/20/2014	INEI	I1511161		LAWMENS SAFETY SUPPLY INC	525600			-232.56	U
10/22/2014	INEI	I1511381		DESIGNLAB INC	525600		729.65		U
10/22/2014	INEI	I1511381		DESIGNLAB INC	525600			-729.65	U
10/23/2014	INEI	I1516048		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
10/23/2014	INEI	I1516048		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
10/30/2014	INEI	I1511871		DESIGNLAB INC	525600			-293.60	U
10/30/2014	INEI	I1511871		DESIGNLAB INC	525600		293.60		U
11/05/2014	ICEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600			777.04	U
11/05/2014	ICEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600		-777.04		U
11/05/2014	INEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600		777.04		U
11/05/2014	INEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600			-777.94	U
11/05/2014	INEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600			-777.04	U
11/05/2014	INEI	I1512680		LAWMENS SAFETY SUPPLY INC	525600		777.94		U
11/06/2014	INEI	I1512280		DESIGNLAB INC	525600		1,187.70		U
11/06/2014	INEI	I1512280		DESIGNLAB INC	525600			-1,187.70	U
11/12/2014	INEI	I1514195		DIAMOND GRAPHIC LLC	525600		2,088.64		U
11/12/2014	INEI	I1514195		DIAMOND GRAPHIC LLC	525600			-2,088.64	U
11/12/2014	INEI	I1514959		DESIGNLAB INC	525600		174.83		U
11/12/2014	INEI	I1514959		DESIGNLAB INC	525600			-174.83	U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600			-138.36	U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600		138.36		U
11/13/2014	INEI	I1513317		SMITH RUBBER STAMPS & SEALS	525600			-7.71	U
11/13/2014	INEI	I1513317		SMITH RUBBER STAMPS & SEALS	525600		7.71		U
11/19/2014	INEI	I1514691		LAWMENS SAFETY SUPPLY INC	525600			-232.56	U
11/19/2014	INEI	I1514691		LAWMENS SAFETY SUPPLY INC	525600		232.56		U
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600		173.90		U
11/19/2014	INEI	I1514961		DESIGNLAB INC	525600			-173.90	U
11/26/2014	CORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			1,000.00	U
11/26/2014	INEI	I1514442		DIAMOND GRAPHIC LLC	525600			-1,095.68	U
11/26/2014	INEI	I1514442		DIAMOND GRAPHIC LLC	525600		1,095.68		U
11/26/2014	INEI	I1514443		DIAMOND GRAPHIC LLC	525600		1,027.20		U
11/26/2014	INEI	I1514443		DIAMOND GRAPHIC LLC	525600			-1,027.20	U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
11/26/2014	INEI	I1514880		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
11/26/2014	INEI	I1514889		DESIGNLAB INC	525600		385.02		U
11/26/2014	INEI	I1514889		DESIGNLAB INC	525600			-385.02	U
12/01/2014	ICEI	I1514963		DESIGNLAB INC	525600			184.20	U

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				GF / County Ordinary	1000				
12/01/2014	ICEI	I1514963		DESIGNLAB INC	525600		-184.20		U
12/01/2014	INEI	I1514963		DESIGNLAB INC	525600		184.20		U
12/01/2014	INEI	I1514963		DESIGNLAB INC	525600			-184.20	U
12/01/2014	INEI	I1517101		DESIGNLAB INC	525600			-184.20	U
12/01/2014	INEI	I1517101		DESIGNLAB INC	525600		184.20		U
12/09/2014	POCL	*1500931		Close PO P1500712	525600			-9,308.78	U
12/09/2014	INEI	I1515355		DIAMOND GRAPHIC LLC	525600		1,095.68		U
12/09/2014	INEI	I1515355		DIAMOND GRAPHIC LLC	525600			-1,095.68	U
12/10/2014	INEI	I1515958		DESIGNLAB INC	525600		174.84		U
12/10/2014	INEI	I1515958		DESIGNLAB INC	525600			-174.84	U
12/16/2014	INEI	I1516003		LAWMENS SAFETY SUPPLY INC	525600			-182.17	U
12/16/2014	INEI	I1516003		LAWMENS SAFETY SUPPLY INC	525600		182.17		U
01/05/2015	RCQP	R1500427		Ronnie Youmans	525600			-2,439.60	U
01/05/2015	INEI	I1517099		DESIGNLAB INC	525600			-290.14	U
01/05/2015	INEI	I1517099		DESIGNLAB INC	525600		290.14		U
01/05/2015	INEI	I1517100		DESIGNLAB INC	525600			-1,781.55	U
01/05/2015	INEI	I1517100		DESIGNLAB INC	525600		1,781.55		U
01/09/2015	INEI	I1517110		DANA SAFETY SUPPLY	525600		706.20		U
01/09/2015	INEI	I1517110		DANA SAFETY SUPPLY	525600			-706.20	U
01/14/2015	CORD	P1500765		LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U
01/15/2015	CORD	P1500760		DESIGNLAB INC	525600			7,000.00	U
01/16/2015	INEI	I1518069		DESIGNLAB INC	525600			-503.00	U
01/16/2015	INEI	I1518069		DESIGNLAB INC	525600		503.00		U
01/21/2015	INEI	I1518452		DIAMOND GRAPHIC LLC	525600		1,506.56		U
01/21/2015	INEI	I1518452		DIAMOND GRAPHIC LLC	525600			-1,506.56	U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
01/21/2015	INEI	I1518501		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
01/21/2015	INEI	I1518725		DESIGNLAB INC	525600		161.15		U
01/21/2015	INEI	I1518725		DESIGNLAB INC	525600			-161.15	U
01/26/2015	INEI	I1519129		LAWMENS SAFETY SUPPLY INC	525600		326.30		U
01/26/2015	INEI	I1519129		LAWMENS SAFETY SUPPLY INC	525600			-326.30	U
01/30/2015	INEI	I1518877		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
01/30/2015	INEI	I1518877		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
ENDING BALANCE: Uniforms & Clothing					525600	52,800.00	35,006.61	13,634.61	
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
09/08/2014	REQP	R1500306		Ronnie Youmans	525601			1,439.15	U
09/08/2014	REQP	R1500306		Ronnie Youmans	525601			1,439.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			468.66	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			567.10	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			166.92	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			735.09	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			735.09	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			802.50	U
09/09/2014	REQP	R1500315		Ronnie Youmans	525601			175.48	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			631.30	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			913.25	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			913.25	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			913.25	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			608.83	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			222.56	U
09/09/2014	REQP	R1500316		Ronnie Youmans	525601			199.02	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,470.18	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,605.00	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,134.20	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,177.00	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			834.60	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,217.66	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,826.49	U
09/09/2014	REQP	R1500317		Ronnie Youmans	525601			1,826.49	U
09/23/2014	POLQ	P1501913		CHARM TEX	525601			-1,439.15	U
09/23/2014	POLQ	P1501913		CHARM TEX	525601			-1,439.15	U
09/23/2014	PORD	P1501913		CHARM TEX	525601			1,439.15	U
09/23/2014	PORD	P1501913		CHARM TEX	525601			1,439.15	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-175.48	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-468.66	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-166.92	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-735.09	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-735.09	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-802.50	U
09/23/2014	POLQ	P1501915		UNIFORMS MANUFACTURING INC	525601			-567.10	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			567.10	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			802.50	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			735.09	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			735.09	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			468.66	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			175.48	U
09/23/2014	PORD	P1501915		UNIFORMS MANUFACTURING INC	525601			166.92	U

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				GF / County Ordinary	1000				
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-913.25	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-631.30	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-913.25	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-913.25	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-199.02	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-222.56	U
09/23/2014	POLQ	P1501916		UNIFORMS MANUFACTURING INC	525601			-608.83	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			631.30	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			913.25	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			608.83	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			913.25	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			913.25	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			222.56	U
09/23/2014	PORD	P1501916		UNIFORMS MANUFACTURING INC	525601			199.02	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,826.49	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,826.49	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,470.18	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,605.00	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,134.20	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,177.00	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-834.60	U
09/23/2014	POLQ	P1501917		UNIFORMS MANUFACTURING INC	525601			-1,217.66	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,826.49	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,217.66	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,470.18	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,605.00	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,134.20	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,826.49	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			834.60	U
09/23/2014	PORD	P1501917		UNIFORMS MANUFACTURING INC	525601			1,177.00	U
10/22/2014	REQP	R1500455		Ronnie Youmans	525601			166.53	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		175.48		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		567.10		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-802.50	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		802.50		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-735.09	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		735.09		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-735.09	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		735.09		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-468.66	U

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				GF / County Ordinary	1000				
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		468.66		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-166.92	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-175.48	U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601		166.92		U
10/23/2014	INEI	I1511908		UNIFORMS MANUFACTURING INC	525601			-567.10	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-631.30	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		631.30		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-913.25	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		913.25		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-913.25	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		913.25		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-913.25	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		913.25		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		608.83		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-222.56	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601			-199.02	U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		199.02		U
10/23/2014	INEI	I1513854		UNIFORMS MANUFACTURING INC	525601		222.56		U
10/27/2014	POLQ	P1502248		BOB BARKER CO INC	525601			-166.53	U
10/27/2014	PORD	P1502248		BOB BARKER CO INC	525601			166.53	U
11/02/2014	INEI	I1510902		CHARM TEX	525601		1,433.77		U
11/02/2014	INEI	I1510902		CHARM TEX	525601			-1,439.15	U
11/02/2014	INEI	I1510902		CHARM TEX	525601		1,433.77		U
11/02/2014	INEI	I1510902		CHARM TEX	525601			-1,439.15	U
11/10/2014	INEI	I1513396		BOB BARKER CO INC	525601		176.72		U
11/10/2014	INEI	I1513396		BOB BARKER CO INC	525601			-166.53	U
12/03/2014	POLQ	P1502646		BOB BARKER CO INC	525601			-192.60	U
12/03/2014	POLQ	P1502646		BOB BARKER CO INC	525601			0.00	U
12/03/2014	POLQ	P1502646		BOB BARKER CO INC	525601			-197.95	U
12/03/2014	POLQ	P1502646		BOB BARKER CO INC	525601			-192.60	U
12/03/2014	PORD	P1502646		BOB BARKER CO INC	525601			192.60	U
12/03/2014	PORD	P1502646		BOB BARKER CO INC	525601			0.00	U
12/03/2014	PORD	P1502646		BOB BARKER CO INC	525601			192.60	U
12/03/2014	PORD	P1502646		BOB BARKER CO INC	525601			197.95	U
12/03/2014	REQP	R1500599		Ronnie Youmans	525601			0.00	U
12/03/2014	REQP	R1500599		Ronnie Youmans	525601			197.95	U
12/03/2014	REQP	R1500599		Ronnie Youmans	525601			192.60	U
12/03/2014	REQP	R1500599		Ronnie Youmans	525601			192.60	U
ENDING BALANCE:				Inmate Clothing	525601	25,000.00	11,096.56	11,674.77	

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GF / County Ordinary					1000				
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
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	526500		62.50		U
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	526500			-68.75	U
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	526500			-62.50	U
01/05/2015	INEI	I1517558		SC DEPARTMENT OF HEALTH & E	526500		68.75		U
ENDING BALANCE: Licenses & Permits					526500	600.00	131.25	0.00	
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
08/31/2014	INEI	I1507095		SHERIFFS DEPARTMENT	527030		1,409.00		U
08/31/2014	INEI	I1507095		SHERIFFS DEPARTMENT	527030			-1,409.00	U
09/30/2014	INEI	I1509941		SHERIFFS DEPARTMENT	527030		1,242.00		U
09/30/2014	INEI	I1509941		SHERIFFS DEPARTMENT	527030			-1,242.00	U
10/31/2014	INEI	I1511258		SHERIFFS DEPARTMENT	527030		1,245.00		U
10/31/2014	INEI	I1511258		SHERIFFS DEPARTMENT	527030			-1,245.00	U
11/30/2014	INEI	I1515034		SHERIFFS DEPARTMENT	527030		1,258.00		U
11/30/2014	INEI	I1515034		SHERIFFS DEPARTMENT	527030			-1,258.00	U
12/31/2014	INEI	I1516574		SHERIFFS DEPARTMENT	527030		1,419.00		U
12/31/2014	INEI	I1516574		SHERIFFS DEPARTMENT	527030			-1,419.00	U
01/31/2015	INEI	I1518788		SHERIFFS DEPARTMENT	527030		1,231.00		U
01/31/2015	INEI	I1518788		SHERIFFS DEPARTMENT	527030			-1,231.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	9,057.00	12,843.00	
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
07/01/2014	PORD	P1502566		VERIZON WIRELESS	540000			500.00	U
07/25/2014	CORD	P1500675		LOWES	540000			5,000.00	U

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				GF / County Ordinary	1000				
07/31/2014	ISSU	U1500603		BLDG SRVC / LCDC	540000		350.51		U
08/07/2014	INEI	I1505400		LOWES	540000		161.62		U
08/07/2014	INEI	I1505400		LOWES	540000			-161.62	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000		288.78		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	540000			-288.78	U
10/03/2014	ISSU	U1501853		LCSD- NORTH REGION CPT JONE	540000		75.00		U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000		-297.74		U
10/19/2014	INEC	I1513732		VERIZON WIRELESS	540000			297.74	U
10/23/2014	ISSC	U1502195		LCSD	540000		-75.00		U
10/30/2014	INNI	I1511989		BB&T	540000		385.18		U
10/30/2014	REQP	R1500483		Ronnie Youmans	540000			950.03	U
11/06/2014	POLQ	P1502349		SPARROW & KENNEDY TRACTOR C	540000			-950.03	U
11/06/2014	PORD	P1502349		SPARROW & KENNEDY TRACTOR C	540000			950.03	U
11/13/2014	REQP	R1500546		Ronnie Youmans	540000			2,086.50	U
11/24/2014	PORD	P1502518		COMPORIUM	540000			669.00	U
11/25/2014	POLQ	P1502525		POLLOCK OFFICE MACHINE CO I	540000			-2,086.50	U
11/25/2014	PORD	P1502525		POLLOCK OFFICE MACHINE CO I	540000			1,836.12	U
12/02/2014	POLQ	P1502641		BOB BARKER CO INC	540000			-1,068.93	U
12/02/2014	POLQ	P1502642		GRAINGER INDUSTRIAL SUPPLY	540000			-404.85	U
12/02/2014	PORD	P1502641		BOB BARKER CO INC	540000			1,068.93	U
12/02/2014	PORD	P1502642		GRAINGER INDUSTRIAL SUPPLY	540000			404.85	U
12/02/2014	REQP	R1500586		Ronnie Youmans	540000			1,068.93	U
12/02/2014	REQP	R1500587		Ronnie Youmans	540000			404.85	U
12/03/2014	INEI	I1514452		COMPORIUM	540000		669.00		U
12/03/2014	INEI	I1514452		COMPORIUM	540000			-669.00	U
12/03/2014	POLQ	P1502645		LOWES	540000			-487.66	U
12/03/2014	PORD	P1502645		LOWES	540000			487.66	U
12/03/2014	REQP	R1500598		Ronnie Youmans	540000			487.66	U
12/10/2014	ICEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000		-404.85		U
12/10/2014	ICEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000			404.85	U
12/10/2014	INEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000			-404.85	U
12/10/2014	INEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000		404.84		U
12/10/2014	INEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000		404.85		U
12/10/2014	INEI	I1515240		GRAINGER INDUSTRIAL SUPPLY	540000			-404.85	U
12/29/2014	INEI	I1516865		LOWES	540000		487.66		U
12/29/2014	INEI	I1516865		LOWES	540000			-487.66	U
01/02/2015	INEI	I1516818		BOB BARKER CO INC	540000			-1,068.93	U
01/02/2015	INEI	I1516818		BOB BARKER CO INC	540000		1,068.93		U
01/08/2015	REQP	R1500698		Ronnie Youmans	540000			214.27	U
01/08/2015	REQP	R1500698		Ronnie Youmans	540000			61.47	U

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				GF / County Ordinary	1000				
01/16/2015	ISSU	U1503623		LCSD- WARRANT	540000		52.50		U
01/20/2015	POLQ	P1503013		BOB BARKER CO INC	540000			-214.27	U
01/20/2015	POLQ	P1503013		BOB BARKER CO INC	540000			-61.47	U
01/20/2015	PORD	P1503013		BOB BARKER CO INC	540000			61.47	U
01/20/2015	PORD	P1503013		BOB BARKER CO INC	540000			214.27	U
01/22/2015	REQP	R1500744		Ronnie Youmans	540000			163.39	U
01/26/2015	POLQ	P1503065		LOWES	540000			-163.39	U
01/26/2015	PORD	P1503065		LOWES	540000			163.39	U
01/28/2015	INEI	I1518851		LOWES	540000			-163.39	U
01/28/2015	INEI	I1518851		LOWES	540000		155.21		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,821.00	3,726.49	8,409.23	
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
11/18/2014	BD02	J1501506		ABT 15-111	540010	-3,300.00			U
ENDING BALANCE: Minor Software					540010	1,700.00	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
12/11/2014	PORD	P1502692		MONTGOMERY TECHNOLOGY SYSTE	5AF196			42,500.00	U
ENDING BALANCE: (1) TOUCH PANEL FOR VISITATION					5AF196	44,000.00	0.00	42,500.00	
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
11/18/2014	BD02	J1501476		ABT 15-102	5AF198	-4,950.00			U
ENDING BALANCE: (6) LEXAN OVERLAYS & ACCESSORIES					5AF198	0.00	0.00	0.00	

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GF / County Ordinary					1000				
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
09/05/2014	PORD	P1501707		PALMETTO AIR & CHILLER SERV	5AF202			14,800.00	U
09/29/2014	CORD	P1501707		PALMETTO AIR & CHILLER SERV	5AF202			6,800.00	U
12/16/2014	INEI	I1516629		PALMETTO AIR & CHILLER SERV	5AF202		14,800.00		U
12/16/2014	INEI	I1516629		PALMETTO AIR & CHILLER SERV	5AF202			-14,800.00	U
12/16/2014	INEI	I1516630		PALMETTO AIR & CHILLER SERV	5AF202		6,800.00		U
12/16/2014	INEI	I1516630		PALMETTO AIR & CHILLER SERV	5AF202			-6,800.00	U
ENDING BALANCE: (1) HVAC UNIT (KITCHEN)					5AF202	27,500.00	21,600.00	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
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

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				GF / County Ordinary	1000				
07/31/2014	REQP	R1500168		Ronnie Youmans	5AF206			4,221.79	U
07/31/2014	REQP	R1500168		Ronnie Youmans	5AF206			107.00	U
09/02/2014	POLQ	P1501619		ICS JAIL SUPPLIES INC	5AF206			-4,221.79	U
09/02/2014	POLQ	P1501619		ICS JAIL SUPPLIES INC	5AF206			-107.00	U
09/02/2014	PORD	P1501619		ICS JAIL SUPPLIES INC	5AF206			2,814.53	U
09/02/2014	PORD	P1501619		ICS JAIL SUPPLIES INC	5AF206			107.00	U
09/17/2014	INEI	I1509361		ICS JAIL SUPPLIES INC	5AF206		2,814.53		U
09/17/2014	INEI	I1509361		ICS JAIL SUPPLIES INC	5AF206			-2,814.53	U
09/17/2014	INEI	I1509361		ICS JAIL SUPPLIES INC	5AF206		107.00		U
09/17/2014	INEI	I1509361		ICS JAIL SUPPLIES INC	5AF206			-107.00	U
ENDING BALANCE: (2) RESTRAINT CHAIRS					5AF206	5,300.00	2,921.53	0.00	
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	
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
09/24/2014	BD02	J1500890		ABT 15-058	5AF212	-2,750.00			U
ENDING BALANCE: (5) THIN CLIENTS					5AF212	0.00	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

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				GF / County Ordinary	1000				
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	
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
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF222			-8,073.12	U
10/08/2014	INEI	I1510964		DELL MARKETING LP	5AF222		8,073.12		U
ENDING BALANCE:		(1)		SAN UPGRADE	5AF222	8,250.00	8,073.12	0.00	

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				GF / County Ordinary	1000				
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
10/16/2014	PORD	P1502168		CULLUM SERVICES, INC.	5AF223			20,405.00	U
10/16/2014	PORD	P1502168		CULLUM SERVICES, INC.	5AF223			615.26	U
10/29/2014	BD02	J1501239		ABT 15-091	5AF223	-8,800.00			U
11/28/2014	ICEI	I1515003		CULLUM SERVICES, INC.	5AF223		-20,405.00		U
11/28/2014	ICEI	I1515003		CULLUM SERVICES, INC.	5AF223			615.26	U
11/28/2014	ICEI	I1515003		CULLUM SERVICES, INC.	5AF223		-615.26		U
11/28/2014	ICEI	I1515003		CULLUM SERVICES, INC.	5AF223			20,405.00	U
11/28/2014	INEI	I1515003		CULLUM SERVICES, INC.	5AF223		20,405.00		U
11/28/2014	INEI	I1515003		CULLUM SERVICES, INC.	5AF223			-615.26	U
11/28/2014	INEI	I1515003		CULLUM SERVICES, INC.	5AF223		615.26		U
11/28/2014	INEI	I1515003		CULLUM SERVICES, INC.	5AF223			-20,405.00	U
11/28/2014	INEI	I1516586		CULLUM SERVICES, INC.	5AF223		20,405.00		U
11/28/2014	INEI	I1516586		CULLUM SERVICES, INC.	5AF223			-20,405.00	U
11/28/2014	INEI	I1516586		CULLUM SERVICES, INC.	5AF223		575.00		U
11/28/2014	INEI	I1516586		CULLUM SERVICES, INC.	5AF223			-575.01	U
01/08/2015	CORD	P1502168		CULLUM SERVICES, INC.	5AF223			-40.25	U
ENDING BALANCE:		(3)	HVAC		5AF223	21,200.00	20,980.00	0.00	
BEGINNING BALANCE:		(20)	Thin Clients		5AF378	0.00	0.00	0.00	
09/24/2014	BD02	J1500890		ABT 15-058	5AF378	9,485.00			U
10/06/2014	REQP	R1500408		Ronnie Youmans	5AF378			8,965.53	U
10/06/2014	REQP	R1500408		Ronnie Youmans	5AF378			304.95	U
10/06/2014	REQP	R1500408		Ronnie Youmans	5AF378			178.68	U
10/22/2014	POLQ	P1502223		DELL MARKETING LP	5AF378			-8,965.53	U
10/22/2014	POLQ	P1502223		DELL MARKETING LP	5AF378			-304.95	U
10/22/2014	POLQ	P1502223		DELL MARKETING LP	5AF378			-178.68	U
10/22/2014	PORD	P1502223		DELL MARKETING LP	5AF378			8,965.53	U
10/22/2014	PORD	P1502223		DELL MARKETING LP	5AF378			178.68	U
10/22/2014	PORD	P1502223		DELL MARKETING LP	5AF378			304.95	U
10/28/2014	INEI	I1511075		DELL MARKETING LP	5AF378		8,965.53		U
10/28/2014	INEI	I1511075		DELL MARKETING LP	5AF378			-8,965.53	U
10/28/2014	INEI	I1511076		DELL MARKETING LP	5AF378		304.95		U
10/28/2014	INEI	I1511076		DELL MARKETING LP	5AF378			-304.95	U
11/05/2014	CORD	P1502223		DELL MARKETING LP	5AF378			-178.68	U
11/05/2014	POCL	*1500899		Close PO P1502223	5AF378			0.00	U
ENDING BALANCE:		(20)	Thin Clients		5AF378	9,485.00	9,270.48	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Sewage Catch System					5AF406	0.00	0.00	0.00	
08/15/2014	BD02	J1501192		ABT 15-079	5AF406	15,000.00			U
01/27/2015	PORD	P1503080		P&S CONSTRUCTION INC	5AF406			14,495.00	U
ENDING BALANCE: (1) Sewage Catch System					5AF406	15,000.00	0.00	14,495.00	
BEGINNING BALANCE: (1) Commerical Grade Mower					5AF414	0.00	0.00	0.00	
10/29/2014	BD02	J1501239		ABT 15-091	5AF414	8,800.00			U
11/17/2014	REQP	R1500550		Ronnie Youmans	5AF414			8,374.12	U
11/25/2014	POLQ	P1502530		DEERE & COMPANY	5AF414			-8,374.12	U
11/25/2014	PORD	P1502530		DEERE & COMPANY	5AF414			8,374.12	U
12/05/2014	INEI	I1515369		DEERE & COMPANY	5AF414		8,374.12		U
12/05/2014	INEI	I1515369		DEERE & COMPANY	5AF414			-8,374.12	U
ENDING BALANCE: (1) Commerical Grade Mower					5AF414	8,800.00	8,374.12	0.00	
BEGINNING BALANCE: (3) Lexan Overlays & Accessories					5AF435	0.00	0.00	0.00	
11/18/2014	BD02	J1501476		ABT 15-102	5AF435	4,950.00			U
12/12/2014	PORD	P1502716		MONTGOMERY TECHNOLOGY SYSTE	5AF435			168.00	U
12/12/2014	PORD	P1502716		MONTGOMERY TECHNOLOGY SYSTE	5AF435			1,000.00	U
12/12/2014	PORD	P1502716		MONTGOMERY TECHNOLOGY SYSTE	5AF435			71.30	U
12/12/2014	PORD	P1502716		MONTGOMERY TECHNOLOGY SYSTE	5AF435			2,311.20	U
12/12/2014	PORD	P1502716		MONTGOMERY TECHNOLOGY SYSTE	5AF435			160.50	U
ENDING BALANCE: (3) Lexan Overlays & Accessories					5AF435	4,950.00	0.00	3,711.00	
BEGINNING BALANCE: Policy Management Software					5AF439	0.00	0.00	0.00	
11/18/2014	BD02	J1501511		ABT 15-111 Correction	5AF439	3,300.00			U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			1,097.52	U
01/05/2015	PORD	P1502848		DATA NETWORK SOLUTIONS	5AF439			1,876.54	U
ENDING BALANCE: Policy Management Software					5AF439	3,300.00	0.00	2,974.06	
BEGINNING BALANCE: Policy Management Software (30%)					5AF441	0.00	0.00	0.00	
11/18/2014	BD02	J1501506		ABT 15-111	5AF441	3,300.00			U
11/18/2014	BD02	J1501511		ABT 15-111 Correction	5AF441	-3,300.00			U
ENDING BALANCE: Policy Management Software (30%)					5AF441	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,201,344.00	4,510,539.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,854,178.00	3,029,566.77	1,940,929.35	

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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: 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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,400.35		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,400.35		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,400.35		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,400.35		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,400.35		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,400.35		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,400.35		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,400.35		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,400.35		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,400.35		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,400.35		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,400.35		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,400.35		U
ENDING BALANCE: Salaries & Wages					510100	227,856.00	63,365.04	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		311.48		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		311.48		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		311.47		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		311.49		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		311.47		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		311.49		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		336.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		311.49		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		311.47		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		315.31		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		311.47		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		316.01		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		300.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,431.00	4,507.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		2,600.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		2,600.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		2,600.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		2,600.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		147.85		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		147.85		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		147.85		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		147.85		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		147.85		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		147.85		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		147.85		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		147.85		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		147.85		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		149.53		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		147.85		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		147.85		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,656.00	2,130.72	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

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				LE / Inmate Services	2632				
08/08/2014	HFEF	F1500024		HR Payroll 2014 BW 16 0	511214		590.08		U
08/22/2014	HFEF	F1500025		HR Payroll 2014 BW 17 0	511214		590.08		U
09/05/2014	HFEF	F1500027		HR Payroll 2014 BW 18 0	511214		590.08		U
09/19/2014	HFEF	F1500028		HR Payroll 2014 BW 19 0	511214		590.08		U
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511214		590.08		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511214		590.08		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511214		590.08		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511214		590.08		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511214		590.08		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511214		590.08		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511214		590.08		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511214		590.08		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511214		590.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,497.15	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
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
08/01/2014	INEI	I1503459		TIME WARNER CABLE	520200		175.48		U
08/01/2014	INEI	I1503459		TIME WARNER CABLE	520200			-175.48	U
09/01/2014	INEI	I1506452		TIME WARNER CABLE	520200		171.04		U
09/01/2014	INEI	I1506452		TIME WARNER CABLE	520200			-171.04	U
10/01/2014	INEI	I1508715		TIME WARNER CABLE	520200		171.04		U
10/01/2014	INEI	I1508715		TIME WARNER CABLE	520200			-171.04	U
11/01/2014	INEI	I1511269		TIME WARNER CABLE	520200		170.94		U
11/01/2014	INEI	I1511269		TIME WARNER CABLE	520200			-170.94	U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	520200		170.93		U
12/01/2014	INEI	I1514292		TIME WARNER CABLE	520200			-170.93	U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	520200		170.93		U
01/01/2015	INEI	I1516009		TIME WARNER CABLE	520200			-170.93	U
ENDING BALANCE: Contracted Services					520200	3,600.00	1,199.06	730.18	
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	

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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: 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
08/01/2014	INEI	I1505586		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
08/01/2014	INEI	I1505586		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/01/2014	INEI	I1507486		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2014	INEI	I1507486		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
10/01/2014	INEI	I1509388		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2014	INEI	I1509388		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
11/01/2014	INEI	I1512022		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
11/01/2014	INEI	I1512022		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
12/01/2014	INEI	I1514932		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
12/01/2014	INEI	I1514932		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
01/01/2015	INEI	I1517697		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
01/01/2015	INEI	I1517697		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE: Professional Services					520300	310,824.00	181,308.40	129,505.76	
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
08/31/2014	INEI	I1506962		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
08/31/2014	INEI	I1506962		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
09/16/2014	BD02	J1500846		ABT 15-052	520318	22,500.00			U
09/30/2014	INEI	I1511224		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
09/30/2014	INEI	I1511224		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2014	INEI	I1511705		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2014	INEI	I1511705		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
11/30/2014	INEI	I1515051		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2014	INEI	I1515051		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2014	INEI	I1517019		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2014	INEI	I1517019		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
01/31/2015	INEI	I1519147		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
01/31/2015	INEI	I1519147		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	14,291.62	10,208.38	

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LE / Inmate Services					2632				
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
10/22/2014	REQP	R1500456		Ronnie Youmans	521200			78.65	U
10/22/2014	REQP	R1500456		Ronnie Youmans	521200			24.72	U
10/22/2014	REQP	R1500456		Ronnie Youmans	521200			63.99	U
10/22/2014	REQP	R1500456		Ronnie Youmans	521200			7.44	U
10/27/2014	POLQ	P1502249		BOB BARKER CO INC	521200			-63.99	U
10/27/2014	POLQ	P1502249		BOB BARKER CO INC	521200			-78.65	U
10/27/2014	POLQ	P1502249		BOB BARKER CO INC	521200			-24.72	U
10/27/2014	POLQ	P1502249		BOB BARKER CO INC	521200			-7.44	U
10/27/2014	PORD	P1502249		BOB BARKER CO INC	521200			63.99	U
10/27/2014	PORD	P1502249		BOB BARKER CO INC	521200			78.65	U
10/27/2014	PORD	P1502249		BOB BARKER CO INC	521200			7.44	U
10/27/2014	PORD	P1502249		BOB BARKER CO INC	521200			24.72	U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200		75.04		U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200			-63.99	U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200		78.65		U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200			-78.65	U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200		24.72		U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200		7.44		U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200			-24.72	U
11/10/2014	INEI	I1513395		BOB BARKER CO INC	521200			-7.44	U
ENDING BALANCE: Operating Supplies					521200	200.00	185.85	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	
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

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				LE / Inmate Services	2632				
07/24/2014	INNI	CT35394		PRO AUTO PARTS WAREHOUSE	522300		118.75		U
08/22/2014	INNI	CT35476		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
09/12/2014	ISSU	U1501385		FLEET/ JAIL INMATE 34909	522300		496.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	715.93	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	1,537.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		1,492.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	1,492.00	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
12/31/2014	INNI	CR15577		LIVINGSTON INSURANCE AGENCY	524202		19.29		U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	36.00	30.94	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
07/01/2014	PORD	P1501753		VERIZON WIRELESS	525021			416.16	U
07/01/2014	PORD	P1502566		VERIZON WIRELESS	525021			320.00	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021			-83.65	U
07/04/2014	INEI	I1503477		SPRINT PCS	525021		83.65		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021		83.65		U
08/08/2014	INEI	I1505567		SPRINT PCS	525021			-83.65	U
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021			-83.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/19/2014	INEI	I1513590		VERIZON WIRELESS	525021		83.22		U
09/10/2014	CORD	P1500815		SPRINT PCS	525021			-774.00	U
09/11/2014	POCL	*1500810		Close PO P1501753	525021			-416.16	U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021		79.86		U
09/19/2014	INEI	I1513736		VERIZON WIRELESS	525021			-79.86	U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021		79.88		U
10/19/2014	INEI	I1513746		VERIZON WIRELESS	525021			-79.88	U
10/30/2014	POCL	*1500893		Close PO P1500815	525021			-90.70	U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021		79.88		U
11/19/2014	INEI	I1514224		VERIZON WIRELESS	525021			-77.04	U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021		79.88		U
12/19/2014	INEI	I1517140		VERIZON WIRELESS	525021			-79.88	U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021		80.01		U
01/19/2015	INEI	I1518251		VERIZON WIRELESS	525021			-80.01	U
01/21/2015	CORD	P1502566		VERIZON WIRELESS	525021			574.04	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	650.03	414.15	
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
07/01/2014	INEI	I1504503		MOTOROLA INC	525030		138.27		U
07/01/2014	INEI	I1504503		MOTOROLA INC	525030			-138.27	U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030		135.87		U
08/01/2014	INEI	I1506499		MOTOROLA INC	525030			-135.87	U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030		136.26		U
09/01/2014	INEI	I1509425		MOTOROLA INC	525030			-136.26	U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030		135.84		U
10/01/2014	INEI	I1511331		MOTOROLA INC	525030			-135.84	U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030		135.84		U
11/01/2014	INEI	I1513755		MOTOROLA INC	525030			-135.84	U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030		-60.12		U
12/01/2014	ICEI	I1516683		MOTOROLA INC	525030			60.12	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030			-60.12	U
12/01/2014	INEI	I1516683		MOTOROLA INC	525030		60.12		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030		60.12		U
12/01/2014	INEI	I1516690		MOTOROLA INC	525030			-60.12	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030			-136.08	U
01/01/2015	INEI	I1518782		MOTOROLA INC	525030		136.08		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	878.28	921.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525031	240.00			U
07/01/2014	PORD	P1501348		MOTOROLA INC	525031			227.59	U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031		227.59		U
08/21/2014	INEI	I1518148		MOTOROLA INC	525031			-227.59	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	227.59	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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	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
10/16/2014	INNI	CT17684		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
10/16/2014	INNI	TR17683		FORCE SCIENCE INSTITUTE LTD	525210		1,500.00		U
11/10/2014	INNI	TR17684		WIEDER, DON	525210		181.50		U
11/10/2014	INNI	TR17683A		WRIGHT, WILLIAM	525210		908.62		U
11/10/2014	INNI	TR21098A		WRIGHT, WILLIAM	525210		908.62		U
11/10/2014	INNI	TR21099A		WIEDER, DON	525210		181.50		U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525210		-3,000.00		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	525210		-782.73		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,600.00	4,397.51	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

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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				
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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		428.31		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		480.39		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		28.32		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		528.09		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		375.01		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		355.26		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		306.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,924.00	3,072.46	0.00	
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
09/16/2014	BD02	J1500846		ABT 15-052	529903	-22,500.00			U
ENDING BALANCE: Contingency					529903	107,605.00	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
12/30/2014	BD02	J1501985		ABT 15-136	5AD562	7,200.00			U
01/15/2015	INEI	I1518241		COMMUNICATION MANAGEMENT IN	5AD562		8,624.03		U
01/15/2015	INEI	I1518241		COMMUNICATION MANAGEMENT IN	5AD562			-8,624.03	U
01/28/2015	CORD	P1303078		COMMUNICATION MANAGEMENT IN	5AD562			7,294.58	U
ENDING BALANCE: Replacement Security Camera System					5AD562	21,330.00	8,624.03	12,627.78	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Inmate Services					2632					
ENDING BALANCE:					(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	
12/09/2014	BD02	J1501491		BAR 15-054	5AF246	-38,500.00			U	
ENDING BALANCE:					(1) MARKED SUV W/EQUIPMENT	5AF246	0.00	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	
08/05/2014	REQP	R1500182		Ronnie Youmans	5AF247			1,412.34	U	
08/05/2014	REQP	R1500182		Ronnie Youmans	5AF247			73.58	U	
09/03/2014	POLQ	P1501649		BEST BUY BUSINESS ADVANTAG	5AF247			-1,412.34	U	
09/03/2014	POLQ	P1501649		BEST BUY BUSINESS ADVANTAG	5AF247			-73.58	U	
09/03/2014	PORD	P1501649		BEST BUY BUSINESS ADVANTAG	5AF247			1,412.34	U	
09/03/2014	PORD	P1501649		BEST BUY BUSINESS ADVANTAG	5AF247			73.58	U	
09/05/2014	INEI	I1507345		BEST BUY BUSINESS ADVANTAG	5AF247		1,412.33		U	
09/05/2014	INEI	I1507345		BEST BUY BUSINESS ADVANTAG	5AF247			-1,412.34	U	
09/05/2014	INEI	I1507345		BEST BUY BUSINESS ADVANTAG	5AF247		73.58		U	
09/05/2014	INEI	I1507345		BEST BUY BUSINESS ADVANTAG	5AF247			-73.58	U	
ENDING BALANCE:					(6) TVS W/MOUNTS	5AF247	1,650.00	1,485.91	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	
BEGINNING BALANCE:					(1) Unmarked Sedan w/ Equip	5AF400	0.00	0.00	0.00	
12/09/2014	BD02	J1501491		BAR 15-054	5AF400	38,500.00			U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			19,699.29	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			879.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			407.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			103.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			4,585.71	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			128.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			52.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			25.00	U	
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			29.00	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				
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			5.00	U
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			98.00	U
12/11/2014	PORD	P1502704		VIC BAILEY FORD INC	5AF400			1,174.16	U
12/30/2014	BD02	J1501985		ABT 15-136	5AF400	-7,200.00			U
ENDING BALANCE: (1) Unmarked Sedan w/ Equip					5AF400	31,300.00	0.00	27,185.16	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	314,698.00	96,700.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	576,714.00	219,851.36	184,093.13	

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	OPERATING 07	10,526.00	0.00	10,524.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		26,535.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		25,960.44		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		27,767.43		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		27,767.43		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		28,239.16		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		30,585.30		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		30,596.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		30,524.54		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		-141.70		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		30,382.18		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		-69.65		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		30,451.83		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		-366.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		26,922.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		26,556.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	380,676.88	0.00	
BEGINNING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					525730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	380,676.88	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	8,516,042.00	4,987,916.22	0.00	
GENERAL OPERATING					07	6,441,418.00	3,249,418.13	2,135,546.98	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA		- Employer's Portion	511112	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	511112	134,466.00			U
12/09/2014	BD02	J1501499		BAR 15-074	511112	-293.00			U
ENDING BALANCE:		FICA		- Employer's Portion	511112	134,173.00	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
12/09/2014	BD02	J1501499		BAR 15-074	511114	-514.00			U
ENDING BALANCE:		PORS		- Employer's Portion	511114	20,209.00	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
12/09/2014	BD02	J1501499		BAR 15-074	519901	-3,969.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	558,075.00	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
08/18/2014	BD02	J1500551		ABT 15-032	529903	-232.00			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				
09/18/2014	BD02	J1500899		ABT 15-067	529903	-160.00			U
09/23/2014	BD02	J1500874		BAR 15-042	529903	-31,674.00			U
09/24/2014	BD02	J1500890		ABT 15-058	529903	-6,735.00			U
09/26/2014	BD02	J1501477		ABT 15-103	529903	-552.00			U
10/28/2014	BD02	J1501205		BAR 15-057	529903	17,208.00			U
11/18/2014	BD02	J1501488		ABT 15-106	529903	-40,000.00			U
12/03/2014	BD02	J1501505		ABT 15-110	529903	-6,000.00			U
ENDING BALANCE: Contingency					529903	3,752.00	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
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
08/18/2014	J099	J1500522		TAN 1508-13	812437		9,004.00		U
ENDING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	9,004.00	9,004.00	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
08/18/2014	J099	J1500522		TAN 1508-13	812446		8,386.00		U
ENDING BALANCE: Op Trn to Drug Parcel Interdiction					812446	8,386.00	8,386.00	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
10/28/2014	BD02	J1501205		BAR 15-057	812456	52,515.00			U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	99,168.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2014	J099	J1500522		TAN 1508-13	812620		20,103.00		U
ENDING BALANCE: Op trn to Victim's Bill of Rights					812620	20,103.00	20,103.00	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
08/18/2014	J099	J1500526		TAN 1508-17	812633		131,167.00		U
10/21/2014	J099	J1501160		TAN 1510-13	812633		131,167.00		U
10/28/2014	BD02	J1501205		BAR 15-057	812633	-69,723.00			U
ENDING BALANCE: Op Trn to LE/School District #1					812633	454,943.00	262,334.00	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
08/18/2014	J099	J1500526		TAN 1508-17	812634		51,210.00		U
10/21/2014	J099	J1501160		TAN 1510-13	812634		51,210.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	204,840.00	102,420.00	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
08/18/2014	J099	J1500526		TAN 1508-17	812639		20,688.00		U
10/21/2014	J099	J1501160		TAN 1510-13	812639		20,688.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	82,751.00	41,376.00	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
08/18/2014	J099	J1500526		TAN 1508-17	812640		36,615.00		U
10/21/2014	J099	J1501160		TAN 1510-13	812640		36,614.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	146,457.00	73,229.00	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
08/18/2014	J099	J1500526		TAN 1508-17	812641		101,024.00		U
10/21/2014	J099	J1501160		TAN 1510-13	812641		101,024.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	404,094.00	202,048.00	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 ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	727,628.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	828,160.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,431,746.00	718,900.00	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	410000		-3,038.80		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410000		4,187.39		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410000		887,120.84		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410000		2,435,142.64		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410000		12,826,498.96		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410000		11,053,071.56		U
ENDING BALANCE: Current Property Taxes					410000	28,711,114.00	27,205,836.39	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	410530		2,347.75		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	410530		2,329.81		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	410530		53,615.66		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410530		83,484.45		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	410530		317,656.17		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	410530		114,438.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	887,973.00	577,450.74	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2014	CR05	J1501648		NOV 14 REVENUES	410540		-9.11		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-9.11	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

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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	CR05	J1500326		JUL 14 REVENUES	411000		427,810.94		U
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	411000		398,799.20		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	411000		370,288.61		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	411000		389,580.92		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	411000		275,821.82		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	411000		361,667.68		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	411000		320,040.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,097,039.00	2,544,009.58	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	412000		-8.87		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	412000		0.84		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	412000		-9.51		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	412000		-6.36		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	412000		-2.53		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	412000		5,750.07		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	5,719.53	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	413000		80,147.64		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	413000		76,295.94		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	413000		252,783.27		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	413000		95,092.57		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	413000		12,615.54		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	413000		7,899.26		U
ENDING BALANCE: Delinquent Taxes					413000	1,200,000.00	647,558.71	0.00	
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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	414000		12,015.99		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	414000		11,391.67		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	414000		37,917.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	CR05	J1501648		NOV 14 REVENUES	414000		14,263.94		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	414000		1,892.43		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	414000		1,184.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	185,000.00	97,036.56	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
11/30/2014	CR05	J1501648		NOV 14 REVENUES	417100		22,280.82		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	22,280.82	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	418000		17,203.22		U
09/30/2014	CR05	J1501055		SEP 14 REVENUES	418000		13,655.35		U
10/31/2014	CR05	J1501244		OCT 14 REVENUES	418000		3,329.52		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	418000		5,021.05		U
12/31/2014	CR05	J1501791		DEC 14 REVENUES	418000		779.04		U
01/31/2015	CR05	J1502193		JAN 15 REVENUES	418000		8,564.04		U
ENDING BALANCE: Motor Carrier Payments					418000	45,000.00	50,079.88	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
08/31/2014	CR05	J1500628		AUG 14 EXPENDITURES	419000		35,957.38		U
11/30/2014	CR05	J1501648		NOV 14 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	71,914.76	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
				GF / County Ordinary	1000				
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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	437605		907.25		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	437605		540.55		U
10/31/2014	CR05	J1501246		OCT 14 REVENUES	437605		779.95		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	437605		375.25		U
12/31/2014	CR05	J1501793		DEC 14 REVENUES	437605		608.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	437605		641.25		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	10,524.00	4,389.00	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
07/31/2014	CR05	J1500330		JUL 14 REVENUES	438202		3,600.00		U
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438202		10,400.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438202		1,600.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438202		3,600.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438202		6,400.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438202		400.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438202		4,600.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	56,572.00	30,600.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438205		183.63		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438205		223.39		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438205		423.83		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438205		188.32		U
ENDING BALANCE: LE Vending Machine Sales					438205	4,000.00	1,019.17	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438209		805.00		U
09/30/2014	CR05	J1501056		SEP 14 REVENUES	438209		695.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438209		825.00		U
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438209		440.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438209		425.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438209		1,055.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	7,466.00	4,850.00	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
08/31/2014	CR05	J1500630		AUG 14 REVENUES	438210		350.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438210		350.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438210		325.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438210		575.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	2,272.00	1,875.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438902		45.00		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	438902		-45.00		U
ENDING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
11/30/2014	CR05	J1501649		NOV 14 REVENUES	438903		240.00		U
11/30/2014	CR05	J1501725		NOV 14 REVENUES	438903		-240.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	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
10/31/2014	CR05	J1501247		OCT 14 REVENUES	438910		3,000.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	438910		2,150.00		U
01/31/2015	CR05	J1502194		JAN 15 REVENUES	438910		375.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	5,525.00	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	441000		100.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	441000		150.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2014	CR05	J1501650		NOV 14 REVENUES	441000		50.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	441000		100.00		U
ENDING BALANCE: Sheriff's Fines					441000	1,200.00	450.00	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
08/31/2014	CR05	J1500631		AUG 14 REVENUES	441001		900.00		U
09/30/2014	CR05	J1501057		SEP 14 REVENUES	441001		1,500.00		U
10/31/2014	CR05	J1501247		OCT 14 REVENUES	441001		1,400.00		U
11/30/2014	CR05	J1501650		NOV 14 REVENUES	441001		700.00		U
12/31/2014	CR05	J1501794		DEC 14 REVENUES	441001		1,500.00		U
01/31/2015	CR05	J1502195		JAN 15 REVENUES	441001		1,100.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,058.00	8,100.00	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
07/31/2014	CR05	J1500338		JUL 14 REVENUES	452000		6,195.15		U
08/31/2014	CR05	J1500632		AUG 14 REVENUES	452000		250,914.59		U
09/30/2014	CR05	J1501058		SEP 14 REVENUES	452000		159,015.76		U
11/30/2014	CR05	J1501651		NOV 14 REVENUES	452000		159,955.86		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	452000		198,955.99		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	452000		221,774.98		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	1,952,164.00	996,812.33	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
09/23/2014	BD02	J1500874		BAR 15-042	452001	-25,511.00			U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	452001		28,011.00		U
ENDING BALANCE: State Criminal Alien Assistance					452001	28,011.00	28,011.00	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
01/31/2015	CR05	J1502196		JAN 15 REVENUES	452010		30,901.84		U
ENDING BALANCE: School Crossing Guards					452010	194,466.00	30,901.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
12/31/2014	CR05	J1501796		DEC 14 REVENUES	457003		362.88		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	457003		2,617.38		U
ENDING BALANCE: DEA Reimbursement					457003	0.00	2,980.26	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	457004		361.92		U
09/30/2014	CR05	J1501058		SEP 14 REVENUES	457004		487.79		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	457004		251.76		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	457004		110.15		U
ENDING BALANCE: USMS Reimbursement					457004	4,750.00	1,825.29	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	457007		2,200.00		U
10/31/2014	CR05	J1501248		OCT 14 REVENUES	457007		715.00		U
ENDING BALANCE: ICE Reimbursement					457007	69,741.00	2,915.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	457009		682.88		U
11/30/2014	CR05	J1501651		NOV 14 REVENUES	457009		3,611.66		U
01/31/2015	CR05	J1502196		JAN 15 REVENUES	457009		2,063.81		U
ENDING BALANCE: HIDTA Reimbursement					457009	9,146.00	7,268.85	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
10/31/2014	CR05	J1501248		OCT 14 REVENUES	457012		733.63		U
ENDING BALANCE: US Secret Service Reimbursement					457012	0.00	1,739.91	0.00	
BEGINNING BALANCE: Gifts & Donations - LCSD Foundation					469111	0.00	0.00	0.00	
01/13/2015	BD02	J1501775		BAR 15-079	469111	20,805.00			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				
01/13/2015	JE15	J1502020		PA 15-10 - LCSD Foundation	469111		20,805.00		U
ENDING BALANCE: Gifts & Donations - LCSD Foundation					469111	20,805.00	20,805.00	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
08/31/2014	CR05	J1500632		AUG 14 REVENUES	469315		967.10		U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	469315		277.20		U
12/31/2014	CR05	J1501796		DEC 14 REVENUES	469315		99.25		U
ENDING BALANCE: L/E - Sale of Scrap Metal					469315	1,617.00	1,343.55	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets - LE					490110	0.00	0.00	0.00	
11/18/2014	BD02	J1501440		BAR 15-065	490110	9,715.00			U
11/30/2014	CR05	J1501652		NOV 14 REVENUES	490110		9,714.59		U
ENDING BALANCE: Sale of General Fixed Assets - LE					490110	9,715.00	9,714.59	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	40,438,229.00	32,383,003.65	0.00	
REVENUE									

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				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		603.67		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		603.67		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		603.67		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		603.68		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		603.67		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		603.67		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		603.67		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		603.67		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		603.68		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		603.67		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		603.68		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		603.67		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		603.67		U
ENDING BALANCE: Part Time					510300	14,533.00	8,692.88	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		46.18		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		46.18		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		46.17		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		46.18		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		46.18		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		46.18		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		46.17		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		46.18		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		46.18		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		48.10		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		46.18		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		46.18		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		46.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,112.00	666.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		1.81		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		1.81		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		1.81		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		1.81		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		1.81		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		1.81		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		1.81		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		1.81		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		1.81		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		1.89		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		1.81		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		1.81		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		1.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	44.00	26.14	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		26.32		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		65.80		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		65.80		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		65.80		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		65.80		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		65.80		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		65.80		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		65.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		65.80		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		65.80		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		65.80		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		65.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		65.80		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		65.80		U

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				GF / County Ordinary	1000				
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		65.80		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	947.52	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			-4.28	U
07/24/2014	INEI	I1503184		SMITH RUBBER STAMPS & SEALS	521000		20.54		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
08/19/2014	ISSU	U1500967		LEG& DELEGATION	521000		172.46		U
08/19/2014	ISSU	U1500968		LEGIS/ DELEGATION	521000		7.62		U
08/21/2014	PORD	P1501547		FORMS & SUPPLY INC	521000			27.11	U
08/21/2014	PORD	P1501548		U S INK AND TONER INC	521000			115.88	U
08/25/2014	INEI	I1506792		U S INK AND TONER INC	521000		115.88		U
08/25/2014	INEI	I1506792		U S INK AND TONER INC	521000			-115.88	U
09/19/2014	ISSU	U1501518		LCSD- LEG. DEL	521000		1.23		U
10/03/2014	INEI	I1509560		FORMS & SUPPLY INC	521000		27.11		U
10/03/2014	INEI	I1509560		FORMS & SUPPLY INC	521000			-27.11	U
12/02/2014	ISSU	U1502835		PRINT SHOP	521000		8.66		U
				ENDING BALANCE: Office Supplies	521000	400.00	357.00	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		9.07		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		12.37		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		91.74		U
10/23/2014	ISSU	U1502198		PRINT SHOP	521100		4.33		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		47.83		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		51.49		U
12/02/2014	INNI	CT35502		PINE PRESS OF LEXINGTON INC	521100		9.88		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		18.50		U
				ENDING BALANCE: Duplicating	521100	300.00	245.21	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

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				GF / County Ordinary	1000				
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		201.62		U
ENDING BALANCE:		Building Insurance			524000	203.00	201.62	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		2.91		U
ENDING BALANCE:		Surety Bonds			524202	10.00	2.91	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		39.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		39.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-39.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		39.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		39.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		39.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		39.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-39.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		39.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	273.49	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				GF / County Ordinary	1000				
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	82.00	47.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525100	1,000.00			U
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		22.71		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		14.19		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		24.73		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		73.29		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		42.27		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		24.12		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		47.44		U
ENDING BALANCE:		Postage			525100	1,000.00	248.75	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525389	3,556.00			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
08/06/2014	INNI	I1506917		TOWN OF LEXINGTON	525389		9.11		U
08/06/2014	INNI	I1506918		TOWN OF LEXINGTON	525389		10.02		U
08/11/2014	INNI	I1506067		SCE&G	525389		304.85		U
09/05/2014	INNI	I1508831		TOWN OF LEXINGTON	525389		13.42		U
09/09/2014	INNI	I1508830		TOWN OF LEXINGTON	525389		10.79		U
09/10/2014	INNI	I1508884		SCE&G	525389		319.31		U
10/06/2014	INNI	I1511066		TOWN OF LEXINGTON	525389		6.96		U
10/06/2014	INNI	I1511069		TOWN OF LEXINGTON	525389		6.69		U
10/10/2014	INNI	I1511074		SCE&G	525389		318.56		U
11/07/2014	INNI	I1513766		SCE&G	525389		290.72		U
11/07/2014	INNI	I1514409		TOWN OF LEXINGTON	525389		3.36		U
11/07/2014	INNI	I1514410		TOWN OF LEXINGTON	525389		6.54		U
12/05/2014	INNI	I1516335		TOWN OF LEXINGTON	525389		0.46		U
12/05/2014	INNI	I1516338		TOWN OF LEXINGTON	525389		4.56		U
12/05/2014	INNI	I1516345		SCE&G	525389		300.79		U
01/07/2015	INNI	I1518307		TOWN OF LEXINGTON	525389		0.48		U
01/07/2015	INNI	I1518308		TOWN OF LEXINGTON	525389		4.51		U
01/09/2015	INNI	I1518489		SCE&G	525389		288.05		U
ENDING BALANCE:		Util / Judicial Center			525389	3,556.00	2,249.11	0.00	

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	17,273.00	10,333.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,075.00	3,648.34	0.00	

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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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		6,969.55		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		6,841.34		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		-512.78		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		7,434.24		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		7,022.49		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		7,108.33		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		6,969.54		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		7,038.73		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		7,387.52		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		7,029.54		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		7,029.53		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		6,969.53		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		6,969.53		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		6,969.53		U
ENDING BALANCE: Salaries & Wages					510100	183,158.00	101,986.71	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510102		2,241.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510102		2,336.80		U
ENDING BALANCE: State Stipend					510102	10,600.00	4,578.56	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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		65.77		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		195.63		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		1,190.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		1,300.40		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		134.38		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		126.86		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		2,125.37		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		173.24		U
ENDING BALANCE: Overtime					510200	0.00	6,396.33	0.00	

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				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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,917.21		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,816.13		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,831.48		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,011.41		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,115.79		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,099.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		2,130.23		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		2,528.17		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,644.63		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,421.34		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,160.38		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,115.00		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,767.92		U
ENDING BALANCE: Part Time					510300	26,507.00	26,982.84	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		804.60		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		615.52		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		651.39		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		-28.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		649.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		673.83		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		738.11		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		800.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		9.38		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		9.09		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,051.39		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		616.79		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		628.39		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		575.14		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		575.68		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		632.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	18,850.00	10,106.09	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		728.99		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		512.53		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		570.86		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		-55.89		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		550.99		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		558.67		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		589.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		612.81		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		13.83		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		14.65		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		906.66		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		509.83		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		518.88		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		495.02		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		512.34		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		557.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,683.00	8,549.66	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
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		2,600.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		2,600.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		2,600.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		2,600.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		86.73		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		79.29		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		81.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		-1.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		80.63		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		81.57		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		84.10		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		85.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		0.38		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		3.99		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		97.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		80.77		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		82.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		79.13		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		79.00		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		81.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,050.00	1,202.86	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		326.77		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		326.76		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		326.77		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		338.84		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		352.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		403.03		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		395.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		473.72		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		326.76		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		326.76		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		326.76		U

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				GF / County Ordinary	1000				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		326.77		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		337.79		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,130.25	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		49.91		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		10.73		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		10.73		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		10.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		10.73		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		10.73		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		10.73		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		49.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		10.73		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		10.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		10.73		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		10.73		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		10.73		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	231.92	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
01/14/2015	PORD	P1502961		PRINTELECT	520200			45,187.70	U
01/30/2015	POCL	*1500980		Close PO P1502961	520200			-45,187.70	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
07/01/2014	PORD	P1500924		LEXINGTON COUNTY CHRONICLE	520400			81.32	U
07/15/2014	PORD	P1502805		LEXINGTON COUNTY CHRONICLE	520400			213.75	U

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				GF / County Ordinary	1000				
07/26/2014	INEI	I1504014		LEXINGTON COUNTY CHRONICLE	520400		76.00		U
07/26/2014	INEI	I1504014		LEXINGTON COUNTY CHRONICLE	520400			-76.00	U
08/07/2014	INEI	I1515748		LEXINGTON COUNTY CHRONICLE	520400			-213.75	U
08/07/2014	INEI	I1515748		LEXINGTON COUNTY CHRONICLE	520400		213.75		U
08/11/2014	CORD	P1500924		LEXINGTON COUNTY CHRONICLE	520400			-5.32	U
09/02/2014	PORD	P1501640		LEXINGTON COUNTY CHRONICLE	520400			1,243.12	U
10/08/2014	PORD	P1502092		LEXINGTON COUNTY CHRONICLE	520400			19.13	U
10/08/2014	PORD	P1502092		LEXINGTON COUNTY CHRONICLE	520400			1,644.75	U
10/08/2014	PORD	P1502092		LEXINGTON COUNTY CHRONICLE	520400			38.25	U
10/08/2014	PORD	P1502092		LEXINGTON COUNTY CHRONICLE	520400			11.88	U
10/08/2014	PORD	P1502092		LEXINGTON COUNTY CHRONICLE	520400			96.19	U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400			-96.19	U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400		96.19		U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400			-11.88	U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400		11.88		U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400			-1,644.75	U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400		1,644.76		U
10/10/2014	INEI	I1512654		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
10/21/2014	PORD	P1502213		LEXINGTON COUNTY CHRONICLE	520400			116.00	U
12/19/2014	PORD	P1502776		LEXINGTON COUNTY CHRONICLE	520400			1,186.91	U
01/01/2015	BD02	J1502036		BAR 15-091	520400	116.00			U
01/13/2015	BD02	J1501776		BAR 15-080	520400	1,457.00			U
ENDING BALANCE: Advertising & Publicity					520400	5,373.00	2,099.96	2,546.03	
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
08/06/2014	PORD	P1501387		ELECTION SYSTEMS & SOFTWARE	520703			18,371.70	U
08/06/2014	PORD	P1501387		ELECTION SYSTEMS & SOFTWARE	520703			10,903.89	U
08/06/2014	PORD	P1501387		ELECTION SYSTEMS & SOFTWARE	520703			47,615.03	U
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703		18,371.70		U
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703			-10,903.89	U

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				GF / County Ordinary	1000				
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703		10,903.89		U
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703			-47,615.03	U
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703			-18,371.70	U
08/09/2014	INEI	I1505575		ELECTION SYSTEMS & SOFTWARE	520703		47,615.03		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	78,892.00	76,890.62	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
09/24/2014	PORD	P1501930		ANOTHER PRINTER INC	520800			48.15	U
09/24/2014	PORD	P1501930		ANOTHER PRINTER INC	520800			43.34	U
09/24/2014	PORD	P1501930		ANOTHER PRINTER INC	520800			32.10	U
09/24/2014	PORD	P1501930		ANOTHER PRINTER INC	520800			6.42	U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800			-43.34	U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800		43.34		U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800			-6.42	U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800		6.42		U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800			-32.10	U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800		32.10		U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800		48.15		U
09/26/2014	INEI	I1512368		ANOTHER PRINTER INC	520800			-48.15	U
09/29/2014	PORD	P1501996		ANOTHER PRINTER INC	520800			32.10	U
09/29/2014	PORD	P1501996		ANOTHER PRINTER INC	520800			9.63	U
09/29/2014	PORD	P1501996		ANOTHER PRINTER INC	520800			8.03	U

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				GF / County Ordinary	1000				
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800			-8.03	U
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800		8.03		U
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800			-9.63	U
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800		9.63		U
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800		32.10		U
09/30/2014	INEI	I1510248		ANOTHER PRINTER INC	520800			-32.10	U
10/01/2014	PORD	P1502027		ANOTHER PRINTER INC	520800			5,347.86	U
10/01/2014	PORD	P1502027		ANOTHER PRINTER INC	520800			5,977.02	U
10/01/2014	PORD	P1502027		ANOTHER PRINTER INC	520800			2,202.06	U
10/01/2014	PORD	P1502027		ANOTHER PRINTER INC	520800			204.48	U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800			-6,123.82	U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800		6,123.82		U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800			-204.48	U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800		204.48		U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800			-2,202.06	U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800		2,202.06		U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800			-5,977.02	U
11/13/2014	INEI	I1512537		ANOTHER PRINTER INC	520800		5,977.02		U
11/18/2014	CORD	P1502027		ANOTHER PRINTER INC	520800			775.96	U
12/09/2014	BD02	J1501494		BAR 15-068	520800	1,181.00			U
01/13/2015	BD02	J1501776		BAR 15-080	520800	7,254.00			U
01/23/2015	PORD	P1503048		ANOTHER PRINTER INC	520800			256.80	U
01/23/2015	PORD	P1503048		ANOTHER PRINTER INC	520800			8.03	U
01/23/2015	PORD	P1503048		ANOTHER PRINTER INC	520800			616.32	U
01/23/2015	PORD	P1503048		ANOTHER PRINTER INC	520800			321.00	U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800			-256.80	U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800		256.80		U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800		321.00		U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800			-321.00	U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800		616.32		U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800			59.38	U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800		-59.38		U
01/27/2015	INEI	I1520221		ANOTHER PRINTER INC	520800			-616.32	U
ENDING BALANCE: Outside Printing					520800	12,435.00	17,002.74	1,458.62	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	850.00			U
08/11/2014	PORD	P1501438		U S INK AND TONER INC	521000			191.63	U
08/15/2014	INEI	I1505839		U S INK AND TONER INC	521000			-191.63	U

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				GF / County Ordinary	1000				
08/15/2014	INEI	I1505839		U S INK AND TONER INC	521000		191.63		U
10/07/2014	ISSU	U1501919		REGISTRATION & ELECTION	521000		414.80		U
10/21/2014	PORD	P1502209		U S INK AND TONER INC	521000			228.11	U
10/23/2014	INEI	I1511249		U S INK AND TONER INC	521000		228.11		U
10/23/2014	INEI	I1511249		U S INK AND TONER INC	521000			-228.11	U
ENDING BALANCE: Office Supplies					521000	850.00	834.54	0.00	
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		165.63		U
08/27/2014	ISSU	U1501116		REGISTRATION AND ELECTIONS	521100		60.00		U
08/29/2014	ISSC	U1501158		REG. & ELECT.	521100		-27.75		U
08/29/2014	ISSU	U1501159		REG. & ELECT.	521100		98.85		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		26.12		U
09/16/2014	REQP	R1500330		RODNEY PIMENTAL	521100			231.44	U
09/16/2014	ISSU	U1501432		PRINT SHOP	521100		406.04		U
09/16/2014	ISSU	U1501433		PRINT SHOP	521100		28.11		U
09/16/2014	ISSU	U1501434		PRINT SHOP	521100		148.35		U
09/16/2014	REQP	R1500332		RODNEY PIMENTAL	521100			132.08	U
09/17/2014	POLQ	P1501816		FORMS & SUPPLY INC	521100			-132.08	U
09/17/2014	PORD	P1501816		FORMS & SUPPLY INC	521100			132.08	U
09/17/2014	POLQ	P1501817		RICOH AMERICAS CORPORATION	521100			-231.44	U
09/17/2014	PORD	P1501817		RICOH AMERICAS CORPORATION	521100			231.44	U
09/18/2014	PORD	P1501869		ANOTHER PRINTER INC	521100			393.76	U
09/18/2014	INEI	I1508500		FORMS & SUPPLY INC	521100		132.08		U
09/18/2014	INEI	I1508500		FORMS & SUPPLY INC	521100			-132.08	U
09/22/2014	INEI	I1509285		RICOH AMERICAS CORPORATION	521100			-77.15	U
09/22/2014	INEI	I1509285		RICOH AMERICAS CORPORATION	521100		77.15		U
09/22/2014	INEI	I1509286		RICOH AMERICAS CORPORATION	521100		77.15		U
09/22/2014	INEI	I1509286		RICOH AMERICAS CORPORATION	521100			-77.15	U
09/22/2014	INEI	I1509287		RICOH AMERICAS CORPORATION	521100		154.29		U
09/22/2014	INEI	I1509287		RICOH AMERICAS CORPORATION	521100			-154.29	U
09/24/2014	ISSU	U1501641		REG& ELECTIONS	521100		93.70		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		317.13		U
10/03/2014	ISSU	U1501847		REGISTRATION AND ELECTION	521100		0.02		U
10/08/2014	ISSU	U1501937		PRINT SHOP	521100		8.69		U
10/15/2014	CORD	P1501817		RICOH AMERICAS CORPORATION	521100			77.15	U
10/17/2014	ISSU	U1502092		REGISTRATIONS & ELECTIONS	521100		145.26		U

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				GF / County Ordinary	1000				
10/21/2014	INEI	I1510146		ANOTHER PRINTER INC	521100			-393.76	U
10/21/2014	INEI	I1510146		ANOTHER PRINTER INC	521100		393.54		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		614.65		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		218.21		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
ENDING BALANCE: Duplicating					521100	3,000.00	3,215.66	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			448.76	U
07/31/2014	PORD	P1501316		INTAB INC	521200			577.16	U
07/31/2014	PORD	P1501316		INTAB INC	521200			427.47	U
07/31/2014	PORD	P1501317		ANOTHER PRINTER INC	521200			383.86	U
08/15/2014	INEI	I1507938		ELECTION SYSTEMS & SOFTWARE	521200		2,039.37		U
08/15/2014	INEI	I1507938		ELECTION SYSTEMS & SOFTWARE	521200			-2,039.37	U
08/18/2014	ISSU	U1500930		REGISTRATIONS AND ELECTIONS	521200		72.44		U
08/20/2014	PORD	P1501527		PRINTELECT	521200			12.28	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			35.31	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			83.46	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			59.92	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			12.84	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			9.63	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			13.67	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			36.38	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			136.96	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			53.50	U
08/20/2014	PORD	P1501527		PRINTELECT	521200			35.31	U
08/20/2014	PORD	P1501530		PRINTELECT	521200			1,919.58	U
08/20/2014	INEI	I1506265		INTAB INC	521200			-577.16	U
08/20/2014	INEI	I1506265		INTAB INC	521200		448.76		U
08/20/2014	INEI	I1506265		INTAB INC	521200		577.16		U
08/20/2014	INEI	I1506265		INTAB INC	521200			-448.76	U
08/20/2014	INEI	I1506265		INTAB INC	521200			-427.47	U
08/20/2014	INEI	I1506265		INTAB INC	521200		427.47		U

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				GF / County Ordinary	1000				
08/27/2014	POCL	*1500804		Close PO P1501530	521200			-1,919.58	U
09/01/2014	INEI	I1507206		ANOTHER PRINTER INC	521200		383.86		U
09/01/2014	INEI	I1507206		ANOTHER PRINTER INC	521200			-383.86	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		67.07		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-53.50	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		136.96		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-136.96	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		36.38		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-36.38	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		13.67		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-13.67	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		9.63		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-9.63	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		12.84		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-12.84	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		35.31		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-35.31	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		59.92		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-59.92	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		83.46		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-83.46	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		35.31		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-35.31	U
09/04/2014	INEI	I1508180		PRINTELECT	521200		12.28		U
09/04/2014	INEI	I1508180		PRINTELECT	521200			-12.28	U
09/05/2014	ISSU	U1501247		REGISTRATION & ELECTIONS	521200		177.93		U
09/05/2014	INNI	I1508656		PETTY CASH/FINANCE DEPARTME	521200		26.42		U
09/07/2014	INNI	I1508657		PETTY CASH/FINANCE DEPARTME	521200		8.55		U
09/10/2014	ISSU	U1501336		REGISTRATION AND ELECTION	521200		87.61		U
09/19/2014	ISSU	U1501557		REG & ELECTIONS	521200		114.79		U
09/19/2014	INEI	I1508771		CABLE & CONNECTIONS INC	521200			-83.43	U
09/19/2014	INEI	I1508771		CABLE & CONNECTIONS INC	521200		83.43		U
09/24/2014	ISSU	U1501640		REGISTRATION & ELECTIONS	521200		27.72		U
09/24/2014	ISSU	U1501674		REGISTRATION AND ELECTION	521200		76.07		U
09/29/2014	CORD	P1500003		CABLE & CONNECTIONS INC	521200			83.43	U
09/29/2014	CORD	P1501610		ELECTION SYSTEMS & SOFTWARE	521200			119.79	U
10/01/2014	ISSU	U1501806		REG. & ELEC	521200		99.30		U
10/02/2014	PORD	P1502034		STAPLES TECHNOLOGY SOLUTION	521200			132.67	U
10/02/2014	PORD	P1502034		STAPLES TECHNOLOGY SOLUTION	521200			353.09	U
10/02/2014	PORD	P1502035		PRINTELECT	521200			166.92	U

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				GF / County Ordinary	1000				
10/07/2014	ISSU	U1501906		REG & ELECTIONS	521200		45.25		U
10/08/2014	PORD	P1502093		ANOTHER PRINTER INC	521200			219.35	U
10/08/2014	PORD	P1502093		ANOTHER PRINTER INC	521200			60.99	U
10/09/2014	INEI	I1510905		STAPLES TECHNOLOGY SOLUTION	521200		353.09		U
10/09/2014	INEI	I1510905		STAPLES TECHNOLOGY SOLUTION	521200			-132.67	U
10/09/2014	INEI	I1510905		STAPLES TECHNOLOGY SOLUTION	521200		132.67		U
10/09/2014	INEI	I1510905		STAPLES TECHNOLOGY SOLUTION	521200			-353.09	U
10/10/2014	ISSU	U1501968		REGISTRATION & ELECTION	521200		69.84		U
10/10/2014	INEI	I1511238		ANOTHER PRINTER INC	521200			-219.35	U
10/10/2014	INEI	I1511238		ANOTHER PRINTER INC	521200		219.35		U
10/15/2014	ISSU	U1502057		REGISTRATIONS & ELECTIONS	521200		18.60		U
10/16/2014	INEI	I1511240		ANOTHER PRINTER INC	521200		60.06		U
10/16/2014	INEI	I1511240		ANOTHER PRINTER INC	521200			-60.99	U
10/17/2014	ISSU	U1502091		REGISTRATION & ELECTIONS	521200		13.96		U
10/18/2014	INNI	I1511581		PETTY CASH/FINANCE DEPARTME	521200		48.04		U
10/18/2014	INNI	I1511582		PETTY CASH/FINANCE DEPARTME	521200		3.20		U
10/20/2014	INEI	I1513883		PRINTELECT	521200		166.92		U
10/20/2014	INEI	I1513883		PRINTELECT	521200			-166.92	U
10/21/2014	INNI	I1511583		PETTY CASH/FINANCE DEPARTME	521200		28.85		U
10/22/2014	ISSU	U1502168		REG. & ELEC	521200		166.58		U
10/22/2014	ISSU	U1502189		REG. & ELEC	521200		79.00		U
10/31/2014	ISSU	U1502347		REGISTRATION & ELECTIONS	521200		15.30		U
11/12/2014	ISSU	U1502497		REGISTRATION & ELECTION	521200		26.96		U
12/09/2014	ISSU	U1502988		REGISTRATION& ELECTIONS	521200		18.45		U
01/06/2015	ISSU	U1503382		REGISTRATION AND ELECTIONS	521200		61.85		U
01/21/2015	ISSU	U1503654		REGISTRATION AND ELECTIONS	521200		105.93		U
01/28/2015	PORD	P1503096		ELECTION SYSTEMS & SOFTWARE	521200			959.79	U
01/29/2015	ISSU	U1503811		REGISTRATION & ELECTIONS	521200		18.45		U
01/30/2015	ISSU	U1503875		PRINT SHOP	521200		18.57		U
ENDING BALANCE: Operating Supplies					521200	16,243.00	7,217.15	959.79	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		449.72		U

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				GF / County Ordinary	1000				
				ENDING BALANCE: Building Insurance	524000	500.00	449.72	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		924.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	952.00	924.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		81.56		U
				ENDING BALANCE: Surety Bonds	524202	60.00	81.56	0.00	
				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
08/01/2014	INNI	I1503492		COMPORIUM	525000		146.86		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		146.71		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-146.86		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		146.86		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		146.86		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		147.12		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		146.86		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-146.86		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		146.86		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		146.86		U
				ENDING BALANCE: Telephone	525000	1,585.00	1,124.12	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	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		82.34		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		89.49		U

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				GF / County Ordinary	1000				
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,251.00	583.58	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
08/08/2014	INNI	CT35327		UPS	525100		45.72		U
08/21/2014	INNI	CT35332		UPS	525100		94.34		U
08/28/2014	INNI	CT35334		UPS	525100		14.08		U
08/28/2014	INNI	CT35338		UPS	525100		131.82		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1,059.65		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		1,996.03		U
10/07/2014	INNI	CT35342		UPS	525100		21.68		U
10/08/2014	INNI	CT35344		UPS	525100		40.34		U
10/15/2014	INNI	CR35346		UPS	525100		42.86		U
10/24/2014	INNI	CT35348A		UPS	525100		16.74		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		9,023.14		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		905.06		U
12/09/2014	BD02	J1501494		BAR 15-068	525100	1,105.00			U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		1,314.90		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		1,180.73		U
ENDING BALANCE:		Postage			525100	19,905.00	18,134.33	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

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				GF / County Ordinary	1000				
07/01/2014	INNI	I1500279		BLEDSON, CAROLYN	525240		23.52		U
07/22/2014	INNI	I1502501		LONG, ANN	525240		111.44		U
08/21/2014	INNI	I1505788		BLEDSON, CAROLYN	525240		16.80		U
09/03/2014	INNI	I1506057		BLEDSON, CAROLYN	525240		15.68		U
09/23/2014	INNI	I1508953		MCCORMICK, JERRY	525240		47.60		U
09/30/2014	INNI	I1508072		BLEDSON, CAROLYN	525240		12.32		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	227.36	0.00	
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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		17.36		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		42.56		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		53.76		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		28.00		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		14.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	155.68	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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		48.64		U
08/11/2014	INNI	I1506067		SCE&G	525385		894.48		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		47.36		U
09/10/2014	INNI	I1508884		SCE&G	525385		902.17		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		56.29		U
10/10/2014	INNI	I1511074		SCE&G	525385		654.83		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		43.27		U
11/07/2014	INNI	I1513766		SCE&G	525385		533.83		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		27.40		U
12/05/2014	INNI	I1516345		SCE&G	525385		511.16		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		29.75		U
01/09/2015	INNI	I1518489		SCE&G	525385		586.76		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	5,394.20	0.00	

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GF / County Ordinary					1000				
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
09/24/2014	CORD	P1500923		SNELLING PERSONNEL SERVICE	527040			8,700.00	U
10/03/2014	INEI	I1511660		SNELLING PERSONNEL SERVICE	527040			-1,055.80	U
10/03/2014	INEI	I1511660		SNELLING PERSONNEL SERVICE	527040		1,055.80		U
10/07/2014	INEI	I1509882		SNELLING PERSONNEL SERVICE	527040		552.32		U
10/07/2014	INEI	I1509882		SNELLING PERSONNEL SERVICE	527040			-552.32	U
10/11/2014	INEI	I1511245		SNELLING PERSONNEL SERVICE	527040			-162.36	U
10/11/2014	INEI	I1511245		SNELLING PERSONNEL SERVICE	527040		162.36		U
10/11/2014	INEI	I1511247		SNELLING PERSONNEL SERVICE	527040		1,145.92		U
10/11/2014	INEI	I1511247		SNELLING PERSONNEL SERVICE	527040			-1,145.92	U
10/17/2014	INEI	I1511659		SNELLING PERSONNEL SERVICE	527040		1,584.88		U
10/17/2014	INEI	I1511659		SNELLING PERSONNEL SERVICE	527040			-1,584.88	U
10/24/2014	INEI	I1511661		SNELLING PERSONNEL SERVICE	527040		1,693.90		U
10/24/2014	INEI	I1511661		SNELLING PERSONNEL SERVICE	527040			-1,693.90	U
10/31/2014	INEI	I1516902		SNELLING PERSONNEL SERVICE	527040		1,669.54		U
10/31/2014	INEI	I1516902		SNELLING PERSONNEL SERVICE	527040			-1,669.54	U
11/07/2014	INEI	I1516903		SNELLING PERSONNEL SERVICE	527040		1,835.91		U
11/07/2014	INEI	I1516903		SNELLING PERSONNEL SERVICE	527040			-1,835.91	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	13,500.00	13,146.41	353.59	
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

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				GF / County Ordinary	1000				
07/01/2014	INNI	I1500473		BAIER, DANIEL	527050		33.60		U
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
07/01/2014	JE15	J1500624		YE 14-17 Voided Check Adjus	527050		120.00		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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503140		DARA B THREATT	527050		300.00		U
07/15/2014	INNI	I1503141		DEBRA A HALE	527050		300.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503180		JUSTINE G GLENN	527050		180.00		U
07/15/2014	INNI	I1503181		KAREN E WIGFALL	527050		300.00		U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503542		BARBARA D MURRAY	527050		120.00		U
07/15/2014	INNI	I1503543		RICHARD H JESSE	527050		180.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503582		SHAWN K DRAKE	527050		180.00		U
07/15/2014	INNI	I1503583		BOBBY J CRIDER	527050		120.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503622		WENDY L KEEBLE	527050		180.00		U
07/15/2014	INNI	I1503623		WILHELMINA TAYLOR	527050		180.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503662		NATHAN HALL	527050		80.00		U
07/15/2014	INNI	I1503663		SHELBY EDWARDS	527050		180.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503702		CONNIE P KENNEDY	527050		180.00		U
07/15/2014	INNI	I1503703		PILGRIM LUTHERAN CHURCH	527050		400.00		U
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 WILLLIAMS	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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503742		DONALD G HEDGHES	527050		180.00		U
07/15/2014	INNI	I1503743		KATHY H JUMPER	527050		180.00		U
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

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				GF / County Ordinary	1000				
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
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

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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	I1503824		MARILYN D LLOYD	527050		180.00		U
07/15/2014	INNI	I1503825		GEORGE E SANDERS	527050		180.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503865		PATRICIA A KEY	527050		180.00		U
07/15/2014	INNI	I1503866		HELONE S MACK	527050		180.00		U
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

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				GF / County Ordinary	1000				
07/15/2014	INNI	I1503905		JAZMYN M HYER	527050		180.00		U
07/15/2014	INNI	I1503906		JEAN C JONES	527050		180.00		U
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
08/04/2014	CNNI	A0401714	I1501002	DELORES B RUSH	527050		-415.00		U
08/04/2014	INNI	I1502985		DELORES B RUSH	527050		415.00		U
08/11/2014	INNI	I1503806		EVA K EARGLE	527050		180.00		U
08/11/2014	INNI	I1503817		GARY W TAYLOR	527050		120.00		U
08/12/2014	CNNI	A0402130	I1501559	VICTOR R CALDWELL	527050		-180.00		U
08/12/2014	CNNI	A0403647	I1503774	LISA G MERCHANT	527050		-180.00		U
08/12/2014	INNI	I1504208		VICTOR R CALDWELL	527050		180.00		U
08/19/2014	CNNI	A0402037	I1501104	REBECCA J SHARPE	527050		-420.00		U
08/19/2014	INNI	I1504682		REBECCA J SHARPE	527050		420.00		U
08/26/2014	CNNI	A0403557	I1503897	JANE L KOON	527050		-450.00		U
08/26/2014	CNNI	A0403608	I1503354	KATHRYN D BOYKIN	527050		-340.00		U
08/26/2014	CNNI	A0403698	I1503662	NATHAN HALL	527050		-80.00		U
08/26/2014	CNNI	A0403738	I1503556	RODERIC L STRICKER	527050		-180.00		U
08/26/2014	INNI	I1505293		MATTHEW HALL	527050		80.00		U
08/26/2014	INNI	I1505294		KATHRYN D BOYKIN	527050		180.00		U

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				GF / County Ordinary	1000				
08/26/2014	INNI	I1505295		RODERIC STRICKER	527050		60.00		U
08/26/2014	INNI	I1505329		JANE KOON	527050		180.00		U
09/02/2014	CNNI	A0401789	I1501025	GARRY W ANTHONY	527050		-425.00		U
09/02/2014	CNNI	A0401815	I1501402	HAZEL W ANTHONY	527050		-120.00		U
09/02/2014	INNI	I1505670		HAZEL W ANTHONY	527050		120.00		U
09/02/2014	INNI	I1505673		GARRY ANTHONY	527050		425.00		U
09/10/2014	CNNI	A0401689	I1501515	CHRIS THREATT	527050		-120.00		U
09/11/2014	CNNI	A0402020	I1501481	PAUL R ABBOTT	527050		-120.00		U
09/30/2014	INNI	I1508209		CAROLYN P ATKINS	527050		120.00		U
09/30/2014	INNI	I1508210		HELEN P BLACKWELL	527050		120.00		U
09/30/2014	INNI	I1508211		JACQUILINE T CAUGHMAN	527050		120.00		U
09/30/2014	INNI	I1508212		ROBERT W CAUGHMAN	527050		120.00		U
09/30/2014	INNI	I1508214		DAVID H COBB	527050		120.00		U
09/30/2014	INNI	I1508215		MARTHA S COBB	527050		213.60		U
09/30/2014	INNI	I1508217		BARBARA J CORLEY	527050		120.00		U
09/30/2014	INNI	I1508218		JIMMY W COX	527050		120.00		U
09/30/2014	INNI	I1508220		ELRY F DENTON	527050		200.16		U
09/30/2014	INNI	I1508222		WILLIAM W DODD JR	527050		120.00		U
09/30/2014	INNI	I1508224		EVA K EARGLE	527050		120.00		U
09/30/2014	INNI	I1508226		MARVIN E EARGLE	527050		120.00		U
09/30/2014	INNI	I1508228		DELORIS S HILTON	527050		206.88		U
09/30/2014	INNI	I1508230		PATRICIA G HILTON	527050		120.00		U
09/30/2014	INNI	I1508232		ECHOLE E HOLMES	527050		120.00		U
09/30/2014	INNI	I1508234		LUCY K HUGHES	527050		120.00		U
09/30/2014	INNI	I1508236		SANDRA M HUGHES	527050		206.88		U
09/30/2014	INNI	I1508238		CAPRECIA E HUTTO	527050		213.60		U
09/30/2014	INNI	I1508240		HASKELL A HYDRICK	527050		210.02		U
09/30/2014	INNI	I1508242		VERONICA D JOHNSON	527050		120.00		U
09/30/2014	INNI	I1508244		BARNEY T KEITT JR	527050		120.00		U
09/30/2014	INNI	I1508245		LOLETA M KEITT	527050		120.00		U
09/30/2014	INNI	I1508247		KAYE O LITTLE	527050		120.00		U
09/30/2014	INNI	I1508249		DYLAN J MILLS	527050		120.00		U
09/30/2014	INNI	I1508251		NORMA H MITCHUM	527050		120.00		U
09/30/2014	INNI	I1508252		ERNEST F MONTS	527050		120.00		U
09/30/2014	INNI	I1508254		GLORIA S NEAL	527050		120.00		U
09/30/2014	INNI	I1508256		JAMES EDWARD ODOM	527050		120.00		U
09/30/2014	INNI	I1508258		JOEL Z PRICE	527050		199.04		U
09/30/2014	INNI	I1508260		BRAXTON ROBINSON	527050		120.00		U
09/30/2014	INNI	I1508262		DELORES B RUSH	527050		187.28		U
09/30/2014	INNI	I1508264		REE B SMITH	527050		120.00		U

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				GF / County Ordinary	1000				
09/30/2014	INNI	I1508265		CORLEY THREATT	527050		120.00		U
09/30/2014	INNI	I1508266		DARA B THREATT	527050		195.68		U
09/30/2014	INNI	I1508268		LINDA R VAN KAMPEN	527050		120.00		U
09/30/2014	INNI	I1508270		GEORGIA R WATKINS	527050		120.00		U
09/30/2014	INNI	I1508336		BIGONY, ANDREW	527050		40.32		U
11/02/2014	INNI	I1512553		MARTHA P PARK	527050		120.00		U
11/04/2014	ICNI	I1512805		FREDDIE H BLACK JR	527050		-56.50		U
11/04/2014	ICNI	I1512807		FRENCH D BREWER	527050		-72.80		U
11/04/2014	ICNI	I1512809		JOHN W CARRIGG JR	527050		-65.52		U
11/04/2014	ICNI	I1512811		RANDY L CAUGHMAN	527050		-97.44		U
11/04/2014	ICNI	I1512813		VERNON F HILL JR	527050		-166.32		U
11/04/2014	ICNI	I1512814		MARY ANN LONG	527050		-46.82		U
11/04/2014	ICNI	I1512815		JERRY W MCCORMICK	527050		-58.13		U
11/04/2014	ICNI	I1512816		ROGER T MCGILL	527050		-40.32		U
11/04/2014	ICNI	I1512817		WYMAN N MERCHANT	527050		-47.60		U
11/04/2014	ICNI	I1512993		ANDREW HARMON JR	527050		-120.00		U
11/04/2014	ICNI	I1514294		EDWARDS MEMORIAL AR PRESBYT	527050		-125.00		U
11/04/2014	ICNI	I1514295		ST DAVID LUTHERAN CHURCH	527050		-100.00		U
11/04/2014	INNI	I1511200		BAIER, DANIEL	527050		36.96		U
11/04/2014	INNI	I1511201		SMITH, RANDALL WILLIAM.	527050		71.68		U
11/04/2014	INNI	I1511202		BUFF, MARLON	527050		52.64		U
11/04/2014	INNI	I1511505		GENEROSO, RONALD	527050		26.32		U
11/04/2014	INNI	I1511506		HALL, MICHAEL B.	527050		131.04		U
11/04/2014	INNI	I1511592		PETTY CASH/FINANCE DEPARTME	527050		8.55		U
11/04/2014	INNI	I1511593		PETTY CASH/FINANCE DEPARTME	527050		20.84		U
11/04/2014	INNI	I1511594		PETTY CASH/FINANCE DEPARTME	527050		18.43		U
11/04/2014	INNI	I1511595		PETTY CASH/FINANCE DEPARTME	527050		10.00		U
11/04/2014	INNI	I1511775		DEBORAH P KEISLER	527050		120.00		U
11/04/2014	INNI	I1511777		BARNEY T KEITT JR	527050		120.00		U
11/04/2014	INNI	I1511778		LOLETA M KEITT	527050		120.00		U
11/04/2014	INNI	I1511779		CONNIE P KENNEDY	527050		120.00		U
11/04/2014	INNI	I1511780		THOMAS L KENNERLY	527050		120.00		U
11/04/2014	INNI	I1511781		PATRICIA A KEY	527050		120.00		U
11/04/2014	INNI	I1511782		DERRALL L KINARD	527050		120.00		U
11/04/2014	INNI	I1511783		EILEEN R KING	527050		120.00		U
11/04/2014	INNI	I1511785		GRACEN L KLINEFELTER	527050		120.00		U
11/04/2014	INNI	I1511787		VIVIAN B KNIGHT	527050		120.00		U
11/04/2014	INNI	I1511789		BETTY L KOON	527050		120.00		U
11/04/2014	INNI	I1511791		JANE L KOON	527050		120.00		U
11/04/2014	INNI	I1511793		LAURA V LABRADO SANCHEZ	527050		120.00		U

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11/04/2014	INNI	I1511795		CURTIS L LAKE	527050		120.00		U
11/04/2014	INNI	I1511797		FAYE L LAKE	527050		120.00		U
11/04/2014	INNI	I1511799		MARGARET M LANGDALE	527050		120.00		U
11/04/2014	INNI	I1511801		CAROLE P LAWSON	527050		120.00		U
11/04/2014	INNI	I1511803		BARBARA G LEAPHART	527050		120.00		U
11/04/2014	INNI	I1511824		JAMES KERMIT LEAPHART	527050		120.00		U
11/04/2014	INNI	I1511825		DANNY G LEE	527050		120.00		U
11/04/2014	INNI	I1511830		STEVEN C LEFEMINE	527050		120.00		U
11/04/2014	INNI	I1511832		CHARLES D LEONARD JR	527050		120.00		U
11/04/2014	INNI	I1511834		SUSAN B LEONARD	527050		120.00		U
11/04/2014	INNI	I1511838		ROSE N LESTER	527050		120.00		U
11/04/2014	INNI	I1511840		CARL P LINDLER	527050		120.00		U
11/04/2014	INNI	I1511843		MARGIE C LINDLER	527050		120.00		U
11/04/2014	INNI	I1511844		KAYE O LITTLE	527050		120.00		U
11/04/2014	INNI	I1511845		MARILYN D LLOYD	527050		120.00		U
11/04/2014	INNI	I1511846		MARY C LONG	527050		120.00		U
11/04/2014	INNI	I1511848		ARE B LORICK	527050		120.00		U
11/04/2014	INNI	I1511850		DIANE T LORICK	527050		120.00		U
11/04/2014	INNI	I1511851		AMANDA N LOVETT	527050		120.00		U
11/04/2014	INNI	I1511853		CHARLENE E LUCAS	527050		120.00		U
11/04/2014	INNI	I1512072		WAYNE COOPER	527050		80.00		U
11/04/2014	INNI	I1512073		JADE HARRIS	527050		80.00		U
11/04/2014	INNI	I1512074		JAYNE HARRIS	527050		80.00		U
11/04/2014	INNI	I1512075		JAYNE HENRICK	527050		80.00		U
11/04/2014	INNI	I1512076		CAREY HOLTHAUSEN	527050		80.00		U
11/04/2014	INNI	I1512099		JESSICA HOLTHAUSEN	527050		80.00		U
11/04/2014	INNI	I1512100		LEVY BRACK	527050		160.00		U
11/04/2014	INNI	I1512101		GEANIE COCKRELL	527050		160.00		U
11/04/2014	INNI	I1512102		PAUL COCKRELL	527050		160.00		U
11/04/2014	INNI	I1512103		PAUL DONAHUE	527050		160.00		U
11/04/2014	INNI	I1512104		MARY ANN FAIRCLOTH	527050		160.00		U
11/04/2014	INNI	I1512106		KATELYNN MUNDY	527050		160.00		U
11/04/2014	INNI	I1512107		GARRY W ANTHONY	527050		296.80		U
11/04/2014	INNI	I1512108		FREIDA V AREHEART	527050		286.72		U
11/04/2014	INNI	I1512109		ROLF M BAGHDADY	527050		320.32		U
11/04/2014	INNI	I1512110		MARY A BAILEY	527050		316.40		U
11/04/2014	INNI	I1512112		RUBY E BAKER	527050		313.60		U
11/04/2014	INNI	I1512113		JULIE W BARFIELD	527050		301.11		U
11/04/2014	INNI	I1512114		HEATHER DAWN BECK	527050		285.60		U
11/04/2014	INNI	I1512115		GERALDINE H BOWERS	527050		310.80		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512118		WILLIAM L BOWMAN JR	527050		295.68		U
11/04/2014	INNI	I1512120		NATHAN D BOYLSTON JR	527050		308.00		U
11/04/2014	INNI	I1512121		REBECCA S BRAZELL	527050		322.00		U
11/04/2014	INNI	I1512124		JOYCE S BROWDER	527050		306.88		U
11/04/2014	INNI	I1512125		ELAINE H BRYANT	527050		292.32		U
11/04/2014	INNI	I1512126		MARILYN L BUNDRICK	527050		290.08		U
11/04/2014	INNI	I1512127		HENRY BUTLER	527050		309.68		U
11/04/2014	INNI	I1512128		GAIL E CALDWELL	527050		291.20		U
11/04/2014	INNI	I1512129		JENNIFER F CANNON	527050		330.40		U
11/04/2014	INNI	I1512130		RORY S CASSIDY	527050		324.80		U
11/04/2014	INNI	I1512131		WAYNE E CAUGHMAN	527050		288.96		U
11/04/2014	INNI	I1512133		JACK E CHERRY	527050		310.80		U
11/04/2014	INNI	I1512136		DIANNE S CHESTNUT	527050		308.00		U
11/04/2014	INNI	I1512137		JAMES M CLEMENTS	527050		302.40		U
11/04/2014	INNI	I1512138		MARTHA S COBB	527050		313.60		U
11/04/2014	INNI	I1512139		JANE T COOK	527050		306.88		U
11/04/2014	INNI	I1512140		AGNES B CORLEY	527050		290.08		U
11/04/2014	INNI	I1512143		DONNA D CRAPPS	527050		316.40		U
11/04/2014	INNI	I1512145		NEIL W CRAPS	527050		308.00		U
11/04/2014	INNI	I1512147		JO ANN CRIDER	527050		313.60		U
11/04/2014	INNI	I1512177		MARILYN B DAVIS	527050		285.60		U
11/04/2014	INNI	I1512178		ELRY F DENTON	527050		280.00		U
11/04/2014	INNI	I1512179		JO ANN C DERRICK	527050		309.12		U
11/04/2014	INNI	I1512180		BENNY C DOWDY	527050		313.60		U
11/04/2014	INNI	I1512181		LENORA K DRAFTS	527050		288.40		U
11/04/2014	INNI	I1512182		MARY J FISHER	527050		292.32		U
11/04/2014	INNI	I1512183		CONSTANCE C FLEMMING	527050		282.24		U
11/04/2014	INNI	I1512184		IRENE E FORD	527050		280.00		U
11/04/2014	INNI	I1512185		SIMON FROESE	527050		291.20		U
11/04/2014	INNI	I1512186		MARK D FULLER	527050		300.16		U
11/04/2014	INNI	I1512187		PATRICIA R FULMER	527050		293.44		U
11/04/2014	INNI	I1512188		JUSTINE G GLENN	527050		302.40		U
11/04/2014	INNI	I1512189		THOMAS HOWARD GLENN	527050		313.60		U
11/04/2014	INNI	I1512190		DEBRA A HALE	527050		313.60		U
11/04/2014	INNI	I1512191		ROBIN M HAMMOND	527050		309.68		U
11/04/2014	INNI	I1512192		DELORIS S HILTON	527050		306.88		U
11/04/2014	INNI	I1512193		JOHN T HILTON	527050		280.00		U
11/04/2014	INNI	I1512194		WALTER L HOGGAN	527050		300.16		U
11/04/2014	INNI	I1512195		PHYLLIS R HOLMES	527050		302.40		U
11/04/2014	INNI	I1512380		MONTINE W LUTHER	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512381		HELONE S MACK	527050		120.00		U
11/04/2014	INNI	I1512382		AMANDA L MANER	527050		120.00		U
11/04/2014	INNI	I1512383		DALLAS E MANIS	527050		120.00		U
11/04/2014	INNI	I1512384		CAROLYN H MARTIN	527050		120.00		U
11/04/2014	INNI	I1512385		MARIE E MARZ	527050		120.00		U
11/04/2014	INNI	I1512386		BRENDA S MATHIAS	527050		120.00		U
11/04/2014	INNI	I1512388		LINDA D MATTHEWS	527050		120.00		U
11/04/2014	INNI	I1512395		LAUREN LACOMBA	527050		160.00		U
11/04/2014	INNI	I1512396		MICHAEL G LUONGO	527050		120.00		U
11/04/2014	INNI	I1512454		SHELBY E MATTHEWS	527050		120.00		U
11/04/2014	INNI	I1512455		BERNICE R MATTINGLY	527050		120.00		U
11/04/2014	INNI	I1512456		BRANDY M MATTINGLY	527050		120.00		U
11/04/2014	INNI	I1512457		CIERRA L MATTINGLY	527050		120.00		U
11/04/2014	INNI	I1512458		CLARA P MATTOX	527050		120.00		U
11/04/2014	INNI	I1512459		MARY H MATTOX	527050		120.00		U
11/04/2014	INNI	I1512461		LISA Y MCAFEE	527050		120.00		U
11/04/2014	INNI	I1512463		THOMAS R MCCANTS JR	527050		120.00		U
11/04/2014	INNI	I1512464		MARY C MCCANTS	527050		120.00		U
11/04/2014	INNI	I1512465		APRIL D MCCARSON WALLACE	527050		120.00		U
11/04/2014	INNI	I1512468		SHEILA A MCCASKILL	527050		120.00		U
11/04/2014	INNI	I1512470		BARBARA H MCDANIEL	527050		120.00		U
11/04/2014	INNI	I1512472		HOLLY MCDANIEL	527050		120.00		U
11/04/2014	INNI	I1512474		APRIL G MCGUIRE	527050		120.00		U
11/04/2014	INNI	I1512475		BARBARA J MCKELLAR	527050		120.00		U
11/04/2014	INNI	I1512477		MISTY B MCLAUGHLIN	527050		120.00		U
11/04/2014	INNI	I1512479		BRENDA S MCMANUS	527050		120.00		U
11/04/2014	INNI	I1512481		CHARLES E MCMANUS	527050		120.00		U
11/04/2014	INNI	I1512482		LILA G MERCHANT	527050		120.00		U
11/04/2014	INNI	I1512484		GERALDINE M METZ	527050		120.00		U
11/04/2014	INNI	I1512485		GOLDIE N MILES	527050		120.00		U
11/04/2014	INNI	I1512486		JAMES K MILES	527050		120.00		U
11/04/2014	INNI	I1512488		RUBY S MILLER	527050		120.00		U
11/04/2014	INNI	I1512490		WILLIAM E MILLER	527050		120.00		U
11/04/2014	INNI	I1512492		DYLAN J MILLS	527050		120.00		U
11/04/2014	INNI	I1512493		SHARON P MILLS	527050		120.00		U
11/04/2014	INNI	I1512495		MARCIA C MINCEY	527050		120.00		U
11/04/2014	INNI	I1512497		BOBBY J MINTZ	527050		120.00		U
11/04/2014	INNI	I1512498		STEVEN K MINTZ	527050		120.00		U
11/04/2014	INNI	I1512500		BONITA K MISHOE	527050		120.00		U
11/04/2014	INNI	I1512502		NORMA H MITCHUM	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512504		WILLIAM MOLYNEUX	527050		120.00		U
11/04/2014	INNI	I1512506		ERNEST F MONTS	527050		120.00		U
11/04/2014	INNI	I1512508		ROBERTA M MONTS	527050		120.00		U
11/04/2014	INNI	I1512509		JESSE A MOORE	527050		120.00		U
11/04/2014	INNI	I1512511		MARGARET L MOORE	527050		120.00		U
11/04/2014	INNI	I1512513		HELEN J MORELLI	527050		120.00		U
11/04/2014	INNI	I1512515		KONNER C MORGAN	527050		120.00		U
11/04/2014	INNI	I1512518		JEANNETTE R MUNNETT	527050		120.00		U
11/04/2014	INNI	I1512520		RENE MURDEN	527050		120.00		U
11/04/2014	INNI	I1512521		MELBA A MURPHY	527050		120.00		U
11/04/2014	INNI	I1512523		JOSEPH A MYERS	527050		120.00		U
11/04/2014	INNI	I1512526		GLORIA S NEAL	527050		120.00		U
11/04/2014	INNI	I1512528		JAMES G NICHOLS	527050		120.00		U
11/04/2014	INNI	I1512530		DEBORAH S NYE	527050		180.00		U
11/04/2014	INNI	I1512532		CAROLYN BEATRIC ODOM	527050		120.00		U
11/04/2014	INNI	I1512533		JAMES EDWARD ODOM	527050		120.00		U
11/04/2014	INNI	I1512535		GLEN RAY OLSEN	527050		120.00		U
11/04/2014	INNI	I1512538		REBECCA C OSBORNE MELSON	527050		120.00		U
11/04/2014	INNI	I1512540		WILLIAM D OVERTON	527050		120.00		U
11/04/2014	INNI	I1512542		CAROLLE J M OWENS	527050		120.00		U
11/04/2014	INNI	I1512545		NANCY H OYLER	527050		120.00		U
11/04/2014	INNI	I1512547		GINGER L PAGE	527050		120.00		U
11/04/2014	INNI	I1512550		FRANCES C PANKOW	527050		120.00		U
11/04/2014	INNI	I1512556		JACKIE W PARKER	527050		120.00		U
11/04/2014	INNI	I1512559		PHILIP D PARKER	527050		120.00		U
11/04/2014	INNI	I1512561		RICHARD E PARKER	527050		120.00		U
11/04/2014	INNI	I1512563		JOHN G PAYNE	527050		120.00		U
11/04/2014	INNI	I1512565		NORMAN K PEASE	527050		120.00		U
11/04/2014	INNI	I1512572		ROBERT E PENICK	527050		120.00		U
11/04/2014	INNI	I1512574		SANDRA W PENICK	527050		120.00		U
11/04/2014	INNI	I1512576		SAMUEL PHILLIPS	527050		120.00		U
11/04/2014	INNI	I1512578		ROBERT M PIERCE	527050		120.00		U
11/04/2014	INNI	I1512580		CATHERINE M PIERSOL	527050		120.00		U
11/04/2014	INNI	I1512581		LYNN A PIFER	527050		120.00		U
11/04/2014	INNI	I1512582		ROBERT A PITTMAN JR	527050		120.00		U
11/04/2014	INNI	I1512583		LINDA S PITTMAN	527050		120.00		U
11/04/2014	INNI	I1512585		ANNETTE G POOLE	527050		120.00		U
11/04/2014	INNI	I1512586		ROBERT W POWER	527050		120.00		U
11/04/2014	INNI	I1512588		GLORIA S PRESLAR	527050		120.00		U
11/04/2014	INNI	I1512590		ROBERT F PRICE	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512591		FAY M PRINCE	527050		120.00		U
11/04/2014	INNI	I1512592		BETTY S PRITCHARD	527050		120.00		U
11/04/2014	INNI	I1512593		DONNA B PROVEAUX	527050		120.00		U
11/04/2014	INNI	I1512596		JOYCE A QUATTLEBAUM	527050		120.00		U
11/04/2014	INNI	I1512598		MARTIN W QUATTLEBAUM	527050		120.00		U
11/04/2014	INNI	I1512599		BONNIE C RABON	527050		120.00		U
11/04/2014	INNI	I1512600		RUTH C RASMUSSEN	527050		120.00		U
11/04/2014	INNI	I1512601		LYNDA R RAWL	527050		120.00		U
11/04/2014	INNI	I1512602		ELIOTT W RAWLS SR	527050		120.00		U
11/04/2014	INNI	I1512603		JAMES C RAYBON JR	527050		120.00		U
11/04/2014	INNI	I1512604		ADA L RAYBON	527050		120.00		U
11/04/2014	INNI	I1512605		LAWRENCE W REDMOND	527050		120.00		U
11/04/2014	INNI	I1512606		BARBARA A REEDER	527050		120.00		U
11/04/2014	INNI	I1512607		JERRY A REID SR	527050		120.00		U
11/04/2014	INNI	I1512608		BRENDA H REYNOLDS	527050		120.00		U
11/04/2014	INNI	I1512609		PATRICIA GAIL RHYMER	527050		120.00		U
11/04/2014	INNI	I1512610		RONALD B RHYMER	527050		120.00		U
11/04/2014	INNI	I1512611		LONNIE W RICARD	527050		120.00		U
11/04/2014	INNI	I1512612		DIANA J RILEY	527050		120.00		U
11/04/2014	INNI	I1512613		SUSAN S ROBERTS	527050		120.00		U
11/04/2014	INNI	I1512614		BETTY E ROGERS	527050		120.00		U
11/04/2014	INNI	I1512615		HEATHER G ROOF	527050		120.00		U
11/04/2014	INNI	I1512624		KIMBERLY M HUDSON	527050		292.32		U
11/04/2014	INNI	I1512625		SANDRA M HUGHES	527050		302.40		U
11/04/2014	INNI	I1512626		HASKELL A HYDRICK	527050		308.00		U
11/04/2014	INNI	I1512627		JULIE S ISOM	527050		291.20		U
11/04/2014	INNI	I1512628		IRIS F JEFFCOAT	527050		300.16		U
11/04/2014	INNI	I1512685		CHRISTINA M ROSSI	527050		90.00		U
11/04/2014	INNI	I1512687		FRANK J ROZONKIEWIECZ	527050		120.00		U
11/04/2014	INNI	I1512689		GEORGE A RUIZ	527050		120.00		U
11/04/2014	INNI	I1512690		CORETTA J SAFRIET	527050		120.00		U
11/04/2014	INNI	I1512691		IRIS M SALLEY	527050		120.00		U
11/04/2014	INNI	I1512692		GEORGE E SANDERS	527050		120.00		U
11/04/2014	INNI	I1512693		LINDA C SANDERS	527050		120.00		U
11/04/2014	INNI	I1512695		MARK A SANDERS	527050		120.00		U
11/04/2014	INNI	I1512696		SAMMY E SANDERS	527050		120.00		U
11/04/2014	INNI	I1512697		LOUISE G SCHULTZ	527050		120.00		U
11/04/2014	INNI	I1512698		ELLA C SCOGGINS	527050		120.00		U
11/04/2014	INNI	I1512699		DONNA K SCOTT	527050		120.00		U
11/04/2014	INNI	I1512700		ELAINE G SCRUGGS	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512701		TRUDY Y SCURRY	527050		120.00		U
11/04/2014	INNI	I1512702		CLARK A SEEBY JR	527050		120.00		U
11/04/2014	INNI	I1512703		BARBARA SENTERFEIT	527050		120.00		U
11/04/2014	INNI	I1512704		RIAN M SHAW	527050		120.00		U
11/04/2014	INNI	I1512705		WAYNE E SHEALY	527050		120.00		U
11/04/2014	INNI	I1512706		AMY E SHELL	527050		120.00		U
11/04/2014	INNI	I1512707		ELIZABETH L SHOCKLEY	527050		120.00		U
11/04/2014	INNI	I1512708		LENICE H SHOEMAKER	527050		120.00		U
11/04/2014	INNI	I1512709		LEANNE G SHOLLY	527050		120.00		U
11/04/2014	INNI	I1512710		PEGGY F SHULL	527050		120.00		U
11/04/2014	INNI	I1512711		ELLA H SHUMPERT	527050		120.00		U
11/04/2014	INNI	I1512712		RHONDA D SHUMPERT	527050		120.00		U
11/04/2014	INNI	I1512713		TINA M SHUMPERT	527050		120.00		U
11/04/2014	INNI	I1512715		MARGARET A SIEGFRIED	527050		120.00		U
11/04/2014	INNI	I1512717		ELIZABETH P SIEMERS	527050		120.00		U
11/04/2014	INNI	I1512720		BRENDA F SIGMON	527050		120.00		U
11/04/2014	INNI	I1512722		BETTE B SIMMONS	527050		120.00		U
11/04/2014	INNI	I1512724		BRENDA G SIMPSON	527050		120.00		U
11/04/2014	INNI	I1512726		GAIL V SINGLETON	527050		120.00		U
11/04/2014	INNI	I1512728		LEAH S SINNOTT	527050		120.00		U
11/04/2014	INNI	I1512729		PAUL H SINNOTT	527050		120.00		U
11/04/2014	INNI	I1512730		NANCY P KENNERLY	527050		302.40		U
11/04/2014	INNI	I1512731		MARY N KERR	527050		300.16		U
11/04/2014	INNI	I1512732		THOMAS W KETCHEN	527050		288.96		U
11/04/2014	INNI	I1512733		STEVEN M KING	527050		302.40		U
11/04/2014	INNI	I1512734		DANIEL H KOON	527050		280.00		U
11/04/2014	INNI	I1512735		DOUG J LAWHEAD	527050		302.40		U
11/04/2014	INNI	I1512736		FRANCES P LINDLER	527050		302.40		U
11/04/2014	INNI	I1512737		KIMBERLY J LIVINGSTON	527050		322.00		U
11/04/2014	INNI	I1512738		THOMAS W LLOYD	527050		302.40		U
11/04/2014	INNI	I1512739		JAMES A MACK	527050		293.44		U
11/04/2014	INNI	I1512740		BRENDA H MAXWELL	527050		280.00		U
11/04/2014	INNI	I1512741		CHARLES MCDANIEL	527050		294.56		U
11/04/2014	INNI	I1512742		DONALD R MCMANUS	527050		316.96		U
11/04/2014	INNI	I1512743		GRADY M MERRITT	527050		295.68		U
11/04/2014	INNI	I1512745		ROLLIN W MILLS	527050		303.52		U
11/04/2014	INNI	I1512746		JOYCE B MIZE	527050		288.40		U
11/04/2014	INNI	I1512747		EUGENE N MORELLI	527050		316.40		U
11/04/2014	INNI	I1512748		PHINEAS H NASH	527050		310.24		U
11/04/2014	INNI	I1512749		PAMELA L SLOAN	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512750		GWENN C NYE	527050		309.12		U
11/04/2014	INNI	I1512751		CLARICE C SMALLEY	527050		120.00		U
11/04/2014	INNI	I1512752		JERRY C OWENS	527050		303.52		U
11/04/2014	INNI	I1512753		ALICE S SMITH	527050		120.00		U
11/04/2014	INNI	I1512754		ANGELA DENISE W SMITH	527050		120.00		U
11/04/2014	INNI	I1512755		PAUL A PETERS	527050		311.36		U
11/04/2014	INNI	I1512756		BEVERLY J SMITH	527050		120.00		U
11/04/2014	INNI	I1512757		ELIZABETH PHILLIPS	527050		310.80		U
11/04/2014	INNI	I1512758		CHARLENE R SMITH	527050		120.00		U
11/04/2014	INNI	I1512759		JOEL Z PRICE	527050		299.04		U
11/04/2014	INNI	I1512760		CHERI H SMITH	527050		120.00		U
11/04/2014	INNI	I1512761		CATHY S QUINTON	527050		285.60		U
11/04/2014	INNI	I1512762		ELIZABETH E RHOAD	527050		285.60		U
11/04/2014	INNI	I1512763		TERRY W RIDENHOUR	527050		291.20		U
11/04/2014	INNI	I1512764		DELORES B RUSH	527050		291.20		U
11/04/2014	INNI	I1512765		JULIE A SHARPE	527050		303.52		U
11/04/2014	INNI	I1512766		REBECCA J SHARPE	527050		316.40		U
11/04/2014	INNI	I1512767		ELVERIDGE SMITH	527050		120.00		U
11/04/2014	INNI	I1512768		KAY A SMITH	527050		120.00		U
11/04/2014	INNI	I1512769		MELINDA M SHOEMAKER	527050		301.28		U
11/04/2014	INNI	I1512770		REE B SMITH	527050		120.00		U
11/04/2014	INNI	I1512771		JEAN E SKIPPER	527050		290.64		U
11/04/2014	INNI	I1512772		SHAWN A SMITH	527050		120.00		U
11/04/2014	INNI	I1512773		CHRISTINE H SMITH	527050		288.96		U
11/04/2014	INNI	I1512774		JAMES G SMOAKE	527050		120.00		U
11/04/2014	INNI	I1512775		DELORES M SMOCK	527050		120.00		U
11/04/2014	INNI	I1512776		BRENDA A SOLOMON	527050		120.00		U
11/04/2014	INNI	I1512777		SUMMER B SOLUM	527050		120.00		U
11/04/2014	INNI	I1512778		TINA J SORRENTI	527050		120.00		U
11/04/2014	INNI	I1512780		BONNIE FAYE SOX	527050		120.00		U
11/04/2014	INNI	I1512781		GREGORY A SOX	527050		291.76		U
11/04/2014	INNI	I1512782		JEANNETTE A SOX	527050		120.00		U
11/04/2014	INNI	I1512783		WILMA D STOREY	527050		285.60		U
11/04/2014	INNI	I1512784		SUE B SPELL	527050		120.00		U
11/04/2014	INNI	I1512785		CARL OTIS SPIRES JR	527050		120.00		U
11/04/2014	INNI	I1512786		ELIZABETH S STURKIE	527050		316.40		U
11/04/2014	INNI	I1512787		GAIL J SPIRES	527050		120.00		U
11/04/2014	INNI	I1512788		RUTH TAYLOR	527050		322.00		U
11/04/2014	INNI	I1512789		RUTH E SPIRES	527050		120.00		U
11/04/2014	INNI	I1512790		DARA B THREATT	527050		299.60		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512791		DONNIE H STACK	527050		120.00		U
11/04/2014	INNI	I1512792		SARAH L TRANI	527050		285.60		U
11/04/2014	INNI	I1512793		WILLENE D STACK	527050		120.00		U
11/04/2014	INNI	I1512794		JENNIFER M WELLS	527050		297.92		U
11/04/2014	INNI	I1512795		WILLIE STEPHENS	527050		120.00		U
11/04/2014	INNI	I1512796		KAREN E WIGFALL	527050		296.80		U
11/04/2014	INNI	I1512797		JUDITH A STERNBERG	527050		120.00		U
11/04/2014	INNI	I1512798		MABRY C WILLIAMS	527050		302.40		U
11/04/2014	INNI	I1512799		HOLLY M STEWART	527050		120.00		U
11/04/2014	INNI	I1512800		TRINIDEL M WINDHAM	527050		302.40		U
11/04/2014	INNI	I1512801		JANICE M STEWART	527050		120.00		U
11/04/2014	INNI	I1512802		JOHN R STEWART	527050		120.00		U
11/04/2014	INNI	I1512803		PEGGY K YON	527050		310.80		U
11/04/2014	INNI	I1512804		MANDY L STEWART	527050		120.00		U
11/04/2014	INNI	I1512805		FREDDIE H BLACK JR	527050		56.50		U
11/04/2014	INNI	I1512806		MARY K STEWART	527050		120.00		U
11/04/2014	INNI	I1512807		FRENCH D BREWER	527050		72.80		U
11/04/2014	INNI	I1512808		OTIS M STEWART	527050		120.00		U
11/04/2014	INNI	I1512809		JOHN W CARRIGG JR	527050		65.52		U
11/04/2014	INNI	I1512810		KENNETH R STREETER JR	527050		120.00		U
11/04/2014	INNI	I1512811		RANDY L CAUGHMAN	527050		97.44		U
11/04/2014	INNI	I1512812		BARBARA S STREETER	527050		120.00		U
11/04/2014	INNI	I1512813		VERNON F HILL JR	527050		166.32		U
11/04/2014	INNI	I1512814		MARY ANN LONG	527050		46.82		U
11/04/2014	INNI	I1512815		JERRY W MCCORMICK	527050		58.13		U
11/04/2014	INNI	I1512816		ROGER T MCGILL	527050		40.32		U
11/04/2014	INNI	I1512817		WYMAN N MERCHANT	527050		47.60		U
11/04/2014	INNI	I1512818		KATHERINE BENNETT	527050		80.00		U
11/04/2014	INNI	I1512819		KRYSTIN BLEDSOE	527050		80.00		U
11/04/2014	INNI	I1512820		DONNA CORLEY	527050		80.00		U
11/04/2014	INNI	I1512821		KAYLA HALL	527050		80.00		U
11/04/2014	INNI	I1512822		KENNETH HENRICK	527050		80.00		U
11/04/2014	INNI	I1512824		RODERIC L STRICKER	527050		120.00		U
11/04/2014	INNI	I1512825		EDITH S STUCKEY	527050		120.00		U
11/04/2014	INNI	I1512826		BETTY H STURKIE	527050		120.00		U
11/04/2014	INNI	I1512827		QUEEN E SUTTON	527050		120.00		U
11/04/2014	INNI	I1512828		CYNTHIA E SWEIGART	527050		120.00		U
11/04/2014	INNI	I1512829		JAMES R SWEIGART	527050		120.00		U
11/04/2014	INNI	I1512830		KIMBERLY D SWOPE	527050		120.00		U
11/04/2014	INNI	I1512831		MARIE P SWYGERT	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512832		AMANDA E TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512833		FLOSSIE A TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512834		LEONARD C TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512835		MARY ANN H TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512836		NANCY P TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512837		ROBIN TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512838		TRACY M TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512839		WILHELMINA TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512840		CAROL C TAYLOR	527050		120.00		U
11/04/2014	INNI	I1512841		JANICE D THOLSTRUP	527050		120.00		U
11/04/2014	INNI	I1512842		CAROLYN W THOMAS	527050		120.00		U
11/04/2014	INNI	I1512843		SUSAN T THOMAS	527050		120.00		U
11/04/2014	INNI	I1512844		ELAINE G THOMPSON	527050		120.00		U
11/04/2014	INNI	I1512845		RONALD W THOMPSON	527050		120.00		U
11/04/2014	INNI	I1512846		JEAN H THREATT	527050		120.00		U
11/04/2014	INNI	I1512847		JEHOVAH LAVINGTON	527050		80.00		U
11/04/2014	INNI	I1512848		DORIS C TINMAN	527050		120.00		U
11/04/2014	INNI	I1512849		FREDDIE MILLER	527050		80.00		U
11/04/2014	INNI	I1512850		KYLE MILLER	527050		80.00		U
11/04/2014	INNI	I1512851		MARSHA MOORE	527050		80.00		U
11/04/2014	INNI	I1512852		ABBY SLUSHER	527050		80.00		U
11/04/2014	INNI	I1512853		THERESA TAYLOR	527050		80.00		U
11/04/2014	INNI	I1512874		APRIL WATERS	527050		80.00		U
11/04/2014	INNI	I1512875		MARC WOODLIEF	527050		80.00		U
11/04/2014	INNI	I1512876		KRYSTLE WOODLIEF	527050		200.00		U
11/04/2014	INNI	I1512877		PAUL ABBOTT	527050		120.00		U
11/04/2014	INNI	I1512878		THERESA A ABBOTT	527050		120.00		U
11/04/2014	INNI	I1512879		CHARLES M ADAMS	527050		120.00		U
11/04/2014	INNI	I1512880		EVELYN B ADAMS	527050		120.00		U
11/04/2014	INNI	I1512881		JAMES V ADAMS	527050		120.00		U
11/04/2014	INNI	I1512882		MARY H ADAMS	527050		120.00		U
11/04/2014	INNI	I1512883		ANN R ADDY	527050		120.00		U
11/04/2014	INNI	I1512884		GAYLE P ADDY	527050		120.00		U
11/04/2014	INNI	I1512885		CHRISTOPHER M ALDEN	527050		120.00		U
11/04/2014	INNI	I1512886		TERESA C ALEXANDER	527050		120.00		U
11/04/2014	INNI	I1512887		PATRICIA W ALLEN	527050		120.00		U
11/04/2014	INNI	I1512888		VICTORIA S ALLEN	527050		120.00		U
11/04/2014	INNI	I1512889		MALIK O'NEAL AMAKER	527050		120.00		U
11/04/2014	INNI	I1512890		REVIIOUS V AMAKER	527050		120.00		U
11/04/2014	INNI	I1512891		DONALD W ANDREWS	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512892		HAZEL W ANTHONY	527050		120.00		U
11/04/2014	INNI	I1512893		CAROLYN P ATKINS	527050		120.00		U
11/04/2014	INNI	I1512894		BRANDON J BAGHDADY	527050		120.00		U
11/04/2014	INNI	I1512895		W D BAILEY JR	527050		120.00		U
11/04/2014	INNI	I1512896		ANN N BALLENTINE	527050		120.00		U
11/04/2014	INNI	I1512897		JOHN W BALLENTINE	527050		120.00		U
11/04/2014	INNI	I1512898		SUSAN L BALLENTINE	527050		120.00		U
11/04/2014	INNI	I1512899		SANDRA T BALLINGTON	527050		120.00		U
11/04/2014	INNI	I1512900		JAMES R BANNERMAN JR	527050		120.00		U
11/04/2014	INNI	I1512901		BEN H BARFIELD	527050		120.00		U
11/04/2014	INNI	I1512902		MEREDITH G BARFIELD	527050		120.00		U
11/04/2014	INNI	I1512903		JANET L BARKER	527050		120.00		U
11/04/2014	INNI	I1512904		BECKY D BARRINGER	527050		120.00		U
11/04/2014	INNI	I1512905		ELIZABETH H BASHORE	527050		120.00		U
11/04/2014	INNI	I1512906		KATHARIN W BASS	527050		120.00		U
11/04/2014	INNI	I1512907		ROSE L BASS	527050		120.00		U
11/04/2014	INNI	I1512908		HAZELINE B BAUCOM	527050		120.00		U
11/04/2014	INNI	I1512910		SUSIE W TOLLIVER	527050		120.00		U
11/04/2014	INNI	I1512912		DOROTHY A TRUELL	527050		120.00		U
11/04/2014	INNI	I1512914		CAROL BOZARD TYLER	527050		120.00		U
11/04/2014	INNI	I1512917		LINDA R VAN KAMPEN	527050		120.00		U
11/04/2014	INNI	I1512919		KATIE VELDER	527050		120.00		U
11/04/2014	INNI	I1512922		BEVERLY J VICK SHEALY	527050		120.00		U
11/04/2014	INNI	I1512925		JAMES P WALKER	527050		120.00		U
11/04/2014	INNI	I1512928		ANNIE K WARNER	527050		120.00		U
11/04/2014	INNI	I1512931		CONSTANCE S WARREN	527050		120.00		U
11/04/2014	INNI	I1512932		GEORGIA R WATKINS	527050		120.00		U
11/04/2014	INNI	I1512936		PHYLLIS J BAXTER	527050		120.00		U
11/04/2014	INNI	I1512937		MONA K BEARD	527050		120.00		U
11/04/2014	INNI	I1512940		ANDREW C WATSON	527050		120.00		U
11/04/2014	INNI	I1512941		VIVIAN M WATSON	527050		120.00		U
11/04/2014	INNI	I1512942		DANIEL G WATTS	527050		120.00		U
11/04/2014	INNI	I1512943		WILLIAM O WATTS	527050		120.00		U
11/04/2014	INNI	I1512944		TERRI A WEAVER	527050		120.00		U
11/04/2014	INNI	I1512945		ROXAN M WEED	527050		120.00		U
11/04/2014	INNI	I1512946		GEORGE R WERTZ	527050		120.00		U
11/04/2014	INNI	I1512947		NINA WESSINGER	527050		60.00		U
11/04/2014	INNI	I1512948		TERESA M WHITE	527050		120.00		U
11/04/2014	INNI	I1512949		MICHELLE B WIER	527050		120.00		U
11/04/2014	INNI	I1512950		SAMARRA E WIGFALL	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512951		ELIZABETH M WILKINS	527050		120.00		U
11/04/2014	INNI	I1512952		CYNTHIA G WILLIAMS	527050		120.00		U
11/04/2014	INNI	I1512953		JUNE G WILLIAMS	527050		120.00		U
11/04/2014	INNI	I1512954		MARY ANN WILLIAMS	527050		120.00		U
11/04/2014	INNI	I1512955		SARA JEAN WILLIAMS	527050		120.00		U
11/04/2014	INNI	I1512956		TOMMIE W WILLIAMS	527050		120.00		U
11/04/2014	INNI	I1512957		PEGGY M WILLIAMSON	527050		120.00		U
11/04/2014	INNI	I1512958		JAMES K WINDHAM	527050		120.00		U
11/04/2014	INNI	I1512959		LINDA FAYE MART WISE	527050		120.00		U
11/04/2014	INNI	I1512960		LOUISE L WISE	527050		120.00		U
11/04/2014	INNI	I1512961		SUSAN WISE	527050		120.00		U
11/04/2014	INNI	I1512962		LYNN F WOOTEN	527050		120.00		U
11/04/2014	INNI	I1512963		PATRICK D COLLINS	527050		204.88		U
11/04/2014	INNI	I1512964		SARA A ELLISOR	527050		219.44		U
11/04/2014	INNI	I1512965		FARROLL E GUNTER	527050		194.24		U
11/04/2014	INNI	I1512966		DOUGLAS K HAIR	527050		247.22		U
11/04/2014	INNI	I1512967		ROSALYN M REEDER	527050		207.12		U
11/04/2014	INNI	I1512968		LEO J SENN	527050		331.44		U
11/04/2014	INNI	I1512969		EDGAR E TRUSSELL	527050		188.64		U
11/04/2014	INNI	I1512970		EZRA BAGHDADY	527050		120.00		U
11/04/2014	INNI	I1512971		DANIEL BARFIELD	527050		120.00		U
11/04/2014	INNI	I1512972		WESLEY BARFIELD	527050		120.00		U
11/04/2014	INNI	I1512973		CATHERINE BENDZIEWICZ	527050		120.00		U
11/04/2014	INNI	I1512974		CAMERON BLACKWELL	527050		120.00		U
11/04/2014	INNI	I1512975		KAYLA BLANKENSHIP	527050		120.00		U
11/04/2014	INNI	I1512976		DYLAN BRADHAM	527050		120.00		U
11/04/2014	INNI	I1512977		ALEXIS BRANTLEY	527050		120.00		U
11/04/2014	INNI	I1512978		JASHIA BROWN	527050		120.00		U
11/04/2014	INNI	I1512979		KATIE BRYANT	527050		120.00		U
11/04/2014	INNI	I1512980		GARY BUTZLAFF	527050		120.00		U
11/04/2014	INNI	I1512981		ABIGAIL CALVERT	527050		120.00		U
11/04/2014	INNI	I1512982		SARA CHERUP	527050		120.00		U
11/04/2014	INNI	I1512983		KATIE DANIELSEN	527050		120.00		U
11/04/2014	INNI	I1512984		ALEX DELOACH	527050		120.00		U
11/04/2014	INNI	I1512985		SHELBY EDWARDS	527050		120.00		U
11/04/2014	INNI	I1512986		ALEC ELMORE	527050		120.00		U
11/04/2014	INNI	I1512987		MCKENZIE ENGLAND	527050		120.00		U
11/04/2014	INNI	I1512988		JESSIE FULLER	527050		120.00		U
11/04/2014	INNI	I1512989		CHRISTIAN FULTZ	527050		120.00		U
11/04/2014	INNI	I1512990		DEANTE' GARDNER	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1512991		LAUREN GUNTER	527050		120.00		U
11/04/2014	INNI	I1512992		BENJAMIN HALE	527050		120.00		U
11/04/2014	INNI	I1512993		ANDREW HARMON JR	527050		120.00		U
11/04/2014	INNI	I1512994		BREANNA HARMON	527050		120.00		U
11/04/2014	INNI	I1512995		ANDREW HARMON JR	527050		120.00		U
11/04/2014	INNI	I1512996		LORANE HASELDEN	527050		120.00		U
11/04/2014	INNI	I1512997		HAVEN HENDRIX	527050		120.00		U
11/04/2014	INNI	I1512998		ELI HORNER	527050		120.00		U
11/04/2014	INNI	I1512999		LANCE JACKSON	527050		120.00		U
11/04/2014	INNI	I1513000		BRANDON JADIN	527050		120.00		U
11/04/2014	INNI	I1513001		JORDAN JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513002		TRISTAN LEWIN	527050		120.00		U
11/04/2014	INNI	I1513003		LENAY LOVELL	527050		120.00		U
11/04/2014	INNI	I1513004		CHARLSEY MANER	527050		120.00		U
11/04/2014	INNI	I1513005		CHARLES MCAFEE	527050		120.00		U
11/04/2014	INNI	I1513006		DYLAN METTS	527050		120.00		U
11/04/2014	INNI	I1513007		ASHLEY MORRIS	527050		120.00		U
11/04/2014	INNI	I1513008		JOCELYN NELSON	527050		120.00		U
11/04/2014	INNI	I1513076		CAROLE R BELFORD	527050		120.00		U
11/04/2014	INNI	I1513077		THOMAS C BELTON JR	527050		120.00		U
11/04/2014	INNI	I1513078		KAREN V BENNETT	527050		120.00		U
11/04/2014	INNI	I1513079		TIMOTHY D BENNETT	527050		120.00		U
11/04/2014	INNI	I1513080		YVONE K BERGEN	527050		120.00		U
11/04/2014	INNI	I1513081		MIRIAM H BERRY	527050		120.00		U
11/04/2014	INNI	I1513082		SANDRA B BESLEY	527050		120.00		U
11/04/2014	INNI	I1513083		MICHAEL S BINGHAM	527050		120.00		U
11/04/2014	INNI	I1513084		FRANKIE L BLACK	527050		120.00		U
11/04/2014	INNI	I1513085		GLORIA R BLACK	527050		120.00		U
11/04/2014	INNI	I1513086		SARAH K BLACK	527050		120.00		U
11/04/2014	INNI	I1513087		TALBERT J BLACK	527050		120.00		U
11/04/2014	INNI	I1513088		HELEN P BLACKWELL	527050		120.00		U
11/04/2014	INNI	I1513089		ALVIN S BONAPARTE	527050		120.00		U
11/04/2014	INNI	I1513090		FRANCES M BOND	527050		120.00		U
11/04/2014	INNI	I1513091		CHERYL K BORDEAUX	527050		120.00		U
11/04/2014	INNI	I1513092		PATRICIA M BOUKNIGHT	527050		120.00		U
11/04/2014	INNI	I1513093		SHERAL W BOWMAN	527050		120.00		U
11/04/2014	INNI	I1513094		KATHRYN D BOYKIN	527050		120.00		U
11/04/2014	INNI	I1513095		ELLEN WALTERS BOYLSTON	527050		120.00		U
11/04/2014	INNI	I1513096		BARBARA J BRADLEY	527050		120.00		U
11/04/2014	INNI	I1513097		PHYLLIS M BRAY	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513098		LINDA A BRAY-CANTRELL	527050		120.00		U
11/04/2014	INNI	I1513099		HEATHER N BRAZIER	527050		120.00		U
11/04/2014	INNI	I1513100		ELIZABETH K BRIGGS	527050		120.00		U
11/04/2014	INNI	I1513101		BEULAH P BRISTOW	527050		120.00		U
11/04/2014	INNI	I1513102		LANE W BROADWELL	527050		120.00		U
11/04/2014	INNI	I1513103		SAMARIA BAPTIST CHURCH	527050		75.00		U
11/04/2014	INNI	I1513104		ELLEN A BROCK	527050		120.00		U
11/04/2014	INNI	I1513105		ST PETER'S LUTHERAN CHURCH	527050		125.00		U
11/04/2014	INNI	I1513106		ALICE J BROOKS	527050		120.00		U
11/04/2014	INNI	I1513107		POND BRANCH UNITED METHODIS	527050		100.00		U
11/04/2014	INNI	I1513108		WADE C BROWDER	527050		120.00		U
11/04/2014	INNI	I1513109		RIDGE ROAD COMMUNITY CLUB	527050		100.00		U
11/04/2014	INNI	I1513110		KAREN BROWN	527050		120.00		U
11/04/2014	INNI	I1513111		SUMMIT TOWN HALL	527050		40.00		U
11/04/2014	INNI	I1513112		BOILING SPRINGS UNITED METH	527050		150.00		U
11/04/2014	INNI	I1513113		FAIRVIEW COMMUNITY CENTER	527050		150.00		U
11/04/2014	INNI	I1513114		OAK GROVE CIVIC CLUB	527050		75.00		U
11/04/2014	INNI	I1513116		AMERICAN LEGION POST #7	527050		150.00		U
11/04/2014	INNI	I1513118		CAYCE MEMORIAL POST 130	527050		150.00		U
11/04/2014	INNI	I1513121		CAYCE UNITED METHODIST CHUR	527050		150.00		U
11/04/2014	INNI	I1513122		SHILOH UNITED METHODIST CHU	527050		50.00		U
11/04/2014	INNI	I1513124		ST ANDREWS PRESBYTERIAN CHU	527050		150.00		U
11/04/2014	INNI	I1513126		LEXINGTON PRESBYTERIAN CHUR	527050		75.00		U
11/04/2014	INNI	I1513128		ST MICHAEL'S EVANGELICAL LU	527050		100.00		U
11/04/2014	INNI	I1513130		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/04/2014	INNI	I1513132		PROVIDENCE LUTHERAN CHURCH	527050		300.00		U
11/04/2014	INNI	I1513134		BOILING SPRINGS COMMUNITY C	527050		125.00		U
11/04/2014	INNI	I1513137		ST PETER'S LUTHERAN CHURCH	527050		50.00		U
11/04/2014	INNI	I1513139		VFW POST 8739	527050		150.00		U
11/04/2014	INNI	I1513142		THE CHAPEL OF REDEMPTION	527050		125.00		U
11/04/2014	INNI	I1513147		VICKY PANKOW	527050		120.00		U
11/04/2014	INNI	I1513149		ASHLEY RANDOLPH	527050		120.00		U
11/04/2014	INNI	I1513150		JESUS REYES	527050		120.00		U
11/04/2014	INNI	I1513151		JANE RICHARDSON	527050		120.00		U
11/04/2014	INNI	I1513152		KAY R BROWN	527050		120.00		U
11/04/2014	INNI	I1513153		KAITLYNN RINEHART	527050		120.00		U
11/04/2014	INNI	I1513154		ANNE H BULL	527050		120.00		U
11/04/2014	INNI	I1513155		BRAXTON ROBINSON	527050		120.00		U
11/04/2014	INNI	I1513156		ANDREA L BUNDRICK	527050		120.00		U
11/04/2014	INNI	I1513157		JAMES A BUNDRICK	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513158		GABRIEL RODRIGUEZ	527050		120.00		U
11/04/2014	INNI	I1513159		HARRY E BURNS JR	527050		120.00		U
11/04/2014	INNI	I1513161		NINETTE W BURNS	527050		120.00		U
11/04/2014	INNI	I1513162		DORIS L BURRELL	527050		120.00		U
11/04/2014	INNI	I1513163		DWIGHT S BURRELL	527050		120.00		U
11/04/2014	INNI	I1513164		JENNA M SCHIFERL	527050		120.00		U
11/04/2014	INNI	I1513165		CHARLES M BURTON	527050		120.00		U
11/04/2014	INNI	I1513166		MCKENZIE SCHROPPE	527050		120.00		U
11/04/2014	INNI	I1513167		SANDRA H BURTON	527050		120.00		U
11/04/2014	INNI	I1513168		SARAH SHARPTON	527050		120.00		U
11/04/2014	INNI	I1513169		SARA S BUSBEE	527050		120.00		U
11/04/2014	INNI	I1513170		MATTHEW SHEALY	527050		120.00		U
11/04/2014	INNI	I1513171		WINCEY P BUSCH	527050		120.00		U
11/04/2014	INNI	I1513172		CHARITY SHUMPERT	527050		120.00		U
11/04/2014	INNI	I1513173		KEITH L BUSH	527050		120.00		U
11/04/2014	INNI	I1513174		BRYAN SINGLETON	527050		120.00		U
11/04/2014	INNI	I1513175		MICHAEL D BUTLER JR	527050		120.00		U
11/04/2014	INNI	I1513176		BRIANA TAYLOR	527050		120.00		U
11/04/2014	INNI	I1513177		ELIZABETH S BUTLER	527050		120.00		U
11/04/2014	INNI	I1513178		MORGAN TAYLOR	527050		120.00		U
11/04/2014	INNI	I1513179		SALLIE J BRYD	527050		120.00		U
11/04/2014	INNI	I1513181		TRACY M CABLE	527050		120.00		U
11/04/2014	INNI	I1513182		BRENT WEAVER JR	527050		120.00		U
11/04/2014	INNI	I1513183		JAMES L CADY	527050		120.00		U
11/04/2014	INNI	I1513184		DANIEL WHITE	527050		120.00		U
11/04/2014	INNI	I1513185		SEAN WIER	527050		120.00		U
11/04/2014	INNI	I1513186		FAITH C CALDWELL	527050		120.00		U
11/04/2014	INNI	I1513187		ELIZABETH WRIGHT	527050		120.00		U
11/04/2014	INNI	I1513188		ROBERT H CALDWELL	527050		120.00		U
11/04/2014	INNI	I1513189		THOMAS E GRAHAM	527050		180.00		U
11/04/2014	INNI	I1513190		MICHAEL E CALVERT	527050		120.00		U
11/04/2014	INNI	I1513191		PHILIP E JUDY	527050		120.00		U
11/04/2014	INNI	I1513192		REBECCA S CANAAN	527050		120.00		U
11/04/2014	INNI	I1513193		NANCY SELLARS	527050		120.00		U
11/04/2014	INNI	I1513194		BARBARA BOWERS	527050		120.00		U
11/04/2014	INNI	I1513195		WAYNE L CANNON	527050		120.00		U
11/04/2014	INNI	I1513196		SHANNON L CARPENTER	527050		120.00		U
11/04/2014	INNI	I1513197		CHRISTINE U CARR	527050		120.00		U
11/04/2014	INNI	I1513198		ASHTON M CARRIGAN	527050		120.00		U
11/04/2014	INNI	I1513199		MARY A CARROLL	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513200		BRENDA F CAUGHMAN	527050		120.00		U
11/04/2014	INNI	I1513201		JACQUELINE T CAUGHMAN	527050		120.00		U
11/04/2014	INNI	I1513202		ROBERT W CAUGHMAN	527050		120.00		U
11/04/2014	INNI	I1513203		SHEILA B CAUGHMAN	527050		120.00		U
11/04/2014	INNI	I1513204		DEAN C CHAPMAN	527050		120.00		U
11/04/2014	INNI	I1513205		BONNIE M CHERRY	527050		120.00		U
11/04/2014	INNI	I1513206		CAROLYN R CHURCH	527050		120.00		U
11/04/2014	INNI	I1513207		TILLMAN L CLACK JR	527050		120.00		U
11/04/2014	INNI	I1513208		SHERILL L CLARKSON	527050		120.00		U
11/04/2014	INNI	I1513209		PAULETTE R CLEMENTS	527050		120.00		U
11/04/2014	INNI	I1513210		DAVID H COBB	527050		120.00		U
11/04/2014	INNI	I1513211		WILLIAM P COBB	527050		120.00		U
11/04/2014	INNI	I1513212		ANGELA B COCKRELL	527050		120.00		U
11/04/2014	INNI	I1513213		YGINIE C COCKRELL	527050		120.00		U
11/04/2014	INNI	I1513214		BETTY J COMER	527050		120.00		U
11/04/2014	INNI	I1513215		JENNIFER B COOK	527050		120.00		U
11/04/2014	INNI	I1513216		DOUGLAS E COOPER	527050		120.00		U
11/04/2014	INNI	I1513217		LEE MARTHA COOPER	527050		120.00		U
11/04/2014	INNI	I1513218		RUTH C COOPER	527050		120.00		U
11/04/2014	INNI	I1513219		KRISTINA C COPELAND	527050		120.00		U
11/04/2014	INNI	I1513220		JOHN N CORLEY JR	527050		120.00		U
11/04/2014	INNI	I1513221		BARBARA J CORLEY	527050		120.00		U
11/04/2014	INNI	I1513222		EDWARD R CORLEY	527050		120.00		U
11/04/2014	INNI	I1513223		ETHEL L CORLEY	527050		120.00		U
11/04/2014	INNI	I1513224		HELEN S CORLEY	527050		120.00		U
11/04/2014	INNI	I1513225		HOMER EARL CORLEY	527050		120.00		U
11/04/2014	INNI	I1513226		JACQUELINE L CORLEY	527050		120.00		U
11/04/2014	INNI	I1513227		LINDA A CORLEY	527050		120.00		U
11/04/2014	INNI	I1513228		PATRICIA P CORLEY	527050		120.00		U
11/04/2014	INNI	I1513229		LINDA S CORNWELL	527050		120.00		U
11/04/2014	INNI	I1513230		JANE E COUNCIL	527050		120.00		U
11/04/2014	INNI	I1513231		JIMMY W COX	527050		120.00		U
11/04/2014	INNI	I1513232		WILLIAM G CRAPPS JR	527050		120.00		U
11/04/2014	INNI	I1513233		BRYCE CRAPS	527050		120.00		U
11/04/2014	INNI	I1513234		MARGARET C CREED	527050		120.00		U
11/04/2014	INNI	I1513235		BOBBY J CRIDER	527050		120.00		U
11/04/2014	INNI	I1513236		KATHLEEN L CROTHERS-CHAVIS	527050		120.00		U
11/04/2014	INNI	I1513237		ELIZABETH G CRUZ	527050		120.00		U
11/04/2014	INNI	I1513238		LINDA J DANIELS	527050		120.00		U
11/04/2014	INNI	I1513239		LUCINDA E DANIELS	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513240		LOUIS A DANIELSON	527050		120.00		U
11/04/2014	INNI	I1513241		CARRIE E DANTZLER	527050		120.00		U
11/04/2014	INNI	I1513242		NANCY G DARBY	527050		120.00		U
11/04/2014	INNI	I1513243		CAROLYN S DAVENPORT	527050		120.00		U
11/04/2014	INNI	I1513244		AUBREY F DAVIS	527050		120.00		U
11/04/2014	INNI	I1513245		HARRIET M DAVIS	527050		120.00		U
11/04/2014	INNI	I1513246		JAMES T DAVIS	527050		120.00		U
11/04/2014	INNI	I1513247		JEAN S DAVIS	527050		120.00		U
11/04/2014	INNI	I1513248		KATHY C DAVIS	527050		120.00		U
11/04/2014	INNI	I1513249		KELLIE B DAVIS	527050		120.00		U
11/04/2014	INNI	I1513250		FRANCES S DAY	527050		120.00		U
11/04/2014	INNI	I1513251		BRIANNA M DELLER	527050		120.00		U
11/04/2014	INNI	I1513252		VALERIE D DELLER	527050		120.00		U
11/04/2014	INNI	I1513253		JOHN W DELOACH	527050		120.00		U
11/04/2014	INNI	I1513254		LINDA H DEMARS	527050		120.00		U
11/04/2014	INNI	I1513255		JEANNENE C DERRICK	527050		120.00		U
11/04/2014	INNI	I1513256		TEDDY L DERRICK	527050		120.00		U
11/04/2014	INNI	I1513257		EDWARDS E DEVANEY	527050		120.00		U
11/04/2014	INNI	I1513258		PATRICIA H DEVANEY	527050		120.00		U
11/04/2014	INNI	I1513259		KATRINA R DEWBERRY	527050		120.00		U
11/04/2014	INNI	I1513260		RACHEL W DIETER	527050		120.00		U
11/04/2014	INNI	I1513261		ETHEL D DOBBINS	527050		120.00		U
11/04/2014	INNI	I1513262		WILLIAM W DODD JR	527050		120.00		U
11/04/2014	INNI	I1513263		SANDRA C DODD	527050		120.00		U
11/04/2014	INNI	I1513264		FAY DOLAN	527050		120.00		U
11/04/2014	INNI	I1513265		SUE A DOWDY	527050		120.00		U
11/04/2014	INNI	I1513266		NANCY L DRAKE	527050		120.00		U
11/04/2014	INNI	I1513267		ROSELIA O DUNCAN	527050		120.00		U
11/04/2014	INNI	I1513268		CHARLES E DUNLAP SR	527050		70.00		U
11/04/2014	INNI	I1513269		TERESA W DYCHES	527050		120.00		U
11/04/2014	INNI	I1513270		SHEILA R EADDY	527050		120.00		U
11/04/2014	INNI	I1513271		EVA K EARGLE	527050		120.00		U
11/04/2014	INNI	I1513272		MARVIN E EARGLE	527050		120.00		U
11/04/2014	INNI	I1513273		REUBEN L EARGLE	527050		120.00		U
11/04/2014	INNI	I1513274		STELLA K EARGLE	527050		120.00		U
11/04/2014	INNI	I1513419		PHYLLIS J EDGELL	527050		120.00		U
11/04/2014	INNI	I1513420		D THOMAS EDWARDS	527050		120.00		U
11/04/2014	INNI	I1513421		JOANNA M EGERDAHL	527050		120.00		U
11/04/2014	INNI	I1513422		VICKI A EGERDAHL	527050		120.00		U
11/04/2014	INNI	I1513423		BETTY T EPTING	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513424		SANDRA S ESLICK	527050		120.00		U
11/04/2014	INNI	I1513425		SARAH H EVANS	527050		120.00		U
11/04/2014	INNI	I1513426		JANETTE M FABER	527050		120.00		U
11/04/2014	INNI	I1513427		DYERETTA M FASHION	527050		120.00		U
11/04/2014	INNI	I1513428		SUSAN D FAULKENBERRY	527050		120.00		U
11/04/2014	INNI	I1513429		MARK D FEIGH	527050		120.00		U
11/04/2014	INNI	I1513430		JILL FERGUSON	527050		120.00		U
11/04/2014	INNI	I1513431		DAVID H FIELD	527050		120.00		U
11/04/2014	INNI	I1513432		GEORGE W FISHER	527050		120.00		U
11/04/2014	INNI	I1513434		ELIZABETH A FLOWERS	527050		120.00		U
11/04/2014	INNI	I1513435		CHRISTOPHER T FLOYD	527050		120.00		U
11/04/2014	INNI	I1513436		JANE H FLYTHE	527050		120.00		U
11/04/2014	INNI	I1513437		ELIZABETH P FORTIN	527050		120.00		U
11/04/2014	INNI	I1513438		LILLY B FOSTER	527050		120.00		U
11/04/2014	INNI	I1513439		HAROLD E FOWLER	527050		120.00		U
11/04/2014	INNI	I1513440		OTIS R FRICK	527050		120.00		U
11/04/2014	INNI	I1513441		PAMELA H FRICK	527050		120.00		U
11/04/2014	INNI	I1513442		VIRGINIA H FRICK	527050		120.00		U
11/04/2014	INNI	I1513443		CYNTHIA J FROST	527050		120.00		U
11/04/2014	INNI	I1513444		J MONROE FULMER	527050		120.00		U
11/04/2014	INNI	I1513445		RICHARD V FULMER	527050		120.00		U
11/04/2014	INNI	I1513446		ROSALIND G FUNK	527050		120.00		U
11/04/2014	INNI	I1513447		LISA M GAHERTY	527050		120.00		U
11/04/2014	INNI	I1513448		EUGENIA B GAINEY	527050		120.00		U
11/04/2014	INNI	I1513449		DENISE A GALUB-SNELLING	527050		120.00		U
11/04/2014	INNI	I1513450		FRANCES D GAMBRELL	527050		120.00		U
11/04/2014	INNI	I1513451		ANN C GANDY	527050		120.00		U
11/04/2014	INNI	I1513452		DARREN GANTT	527050		120.00		U
11/04/2014	INNI	I1513453		DEBORAH T GANTT	527050		120.00		U
11/04/2014	INNI	I1513456		WILLIAM E GARDNER	527050		120.00		U
11/04/2014	INNI	I1513457		ARLENE C GATES	527050		120.00		U
11/04/2014	INNI	I1513458		THERESA W GEORGE	527050		120.00		U
11/04/2014	INNI	I1513459		LINDA S GIPE	527050		120.00		U
11/04/2014	INNI	I1513460		DONNA L GIVES	527050		120.00		U
11/04/2014	INNI	I1513461		JANET M GLENN	527050		120.00		U
11/04/2014	INNI	I1513462		EDWARD G GOHN	527050		120.00		U
11/04/2014	INNI	I1513463		KELLY S GOODALE	527050		120.00		U
11/04/2014	INNI	I1513464		BOBBY A GORDON JR	527050		120.00		U
11/04/2014	INNI	I1513465		LINDA B GRANT	527050		120.00		U
11/04/2014	INNI	I1513466		WEAVER LANCE GRAYSON JR	527050		320.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513467		CAROL D GREEN	527050		120.00		U
11/04/2014	INNI	I1513468		SHIRLEY A GREEN	527050		120.00		U
11/04/2014	INNI	I1513469		SHARON B GRITTEN	527050		120.00		U
11/04/2014	INNI	I1513470		TRACY S GROFF	527050		120.00		U
11/04/2014	INNI	I1513471		TAMMY C GROOMS	527050		120.00		U
11/04/2014	INNI	I1513472		BETTY R GULLEDGE	527050		120.00		U
11/04/2014	INNI	I1513473		JERRY K GULLEDGE	527050		120.00		U
11/04/2014	INNI	I1513474		JAMES N GUNTER	527050		120.00		U
11/04/2014	INNI	I1513475		JOANN H GUNTER	527050		120.00		U
11/04/2014	INNI	I1513476		JOYCE J HACK	527050		120.00		U
11/04/2014	INNI	I1513477		WILLIAM E HACK	527050		120.00		U
11/04/2014	INNI	I1513478		DORIS B HAGEN	527050		120.00		U
11/04/2014	INNI	I1513479		MARQUERITE HAINES	527050		120.00		U
11/04/2014	INNI	I1513480		HENRY L HALL	527050		120.00		U
11/04/2014	INNI	I1513481		NANCY W HALL	527050		120.00		U
11/04/2014	INNI	I1513482		LARRY O HALTIWANGER	527050		120.00		U
11/04/2014	INNI	I1513484		JAMES D HAM	527050		120.00		U
11/04/2014	INNI	I1513485		AMY E HAMILTON	527050		120.00		U
11/04/2014	INNI	I1513486		KATHY D HAMITER	527050		120.00		U
11/04/2014	INNI	I1513487		BONNIE B HANCOCK	527050		120.00		U
11/04/2014	INNI	I1513488		JOHN B HANCOCK	527050		120.00		U
11/04/2014	INNI	I1513489		JOHN W HANSON	527050		120.00		U
11/04/2014	INNI	I1513490		THOMAS A HARMAN	527050		120.00		U
11/04/2014	INNI	I1513519		BLACK, FREDDIE	527050		56.50		U
11/04/2014	INNI	I1513520		BREWER, FRENCH D.	527050		72.80		U
11/04/2014	INNI	I1513521		CARRIGG JR, JOHN W.	527050		65.52		U
11/04/2014	INNI	I1513523		CAUGHMAN, RANDY	527050		97.44		U
11/04/2014	INNI	I1513524		HILL JR, VERNON F.	527050		166.32		U
11/04/2014	INNI	I1513525		LONG, MARY ANN	527050		46.82		U
11/04/2014	INNI	I1513526		MCCORMICK, JERRY	527050		58.13		U
11/04/2014	INNI	I1513527		MCGILL, ROGER T.	527050		40.32		U
11/04/2014	INNI	I1513528		WYMAN N MERCHANT	527050		47.60		U
11/04/2014	INNI	I1513609		BOOZER, JASON	527050		62.16		U
11/04/2014	INNI	I1513767		ANDREW F HARMON	527050		120.00		U
11/04/2014	INNI	I1513768		MARY K HARMON	527050		120.00		U
11/04/2014	INNI	I1513769		REBECCA A HARPER	527050		120.00		U
11/04/2014	INNI	I1513770		KATHLEEN T HARRELL	527050		120.00		U
11/04/2014	INNI	I1513771		PAUL E HARRELL	527050		120.00		U
11/04/2014	INNI	I1513772		PATRICIA A HARRIS	527050		120.00		U
11/04/2014	INNI	I1513773		WILLIAM P HARRIS	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513774		CYNTHIA L HARVELL	527050		120.00		U
11/04/2014	INNI	I1513775		FRANCES C HATFIELD	527050		120.00		U
11/04/2014	INNI	I1513776		KATHY B HAWKS	527050		120.00		U
11/04/2014	INNI	I1513777		CAROL E HEIDBREDER	527050		120.00		U
11/04/2014	INNI	I1513778		JUDY C HELMS	527050		120.00		U
11/04/2014	INNI	I1513779		BONNYLIN J HENRY	527050		120.00		U
11/04/2014	INNI	I1513780		MADISON LOUISE HERNDON	527050		120.00		U
11/04/2014	INNI	I1513781		MILDRED R HICKS	527050		120.00		U
11/04/2014	INNI	I1513782		DEBRA A HIGGINBOTHAM	527050		120.00		U
11/04/2014	INNI	I1513783		PATRICIA G HILTON	527050		120.00		U
11/04/2014	INNI	I1513784		DONNA G HOLLEY	527050		120.00		U
11/04/2014	INNI	I1513785		ECHOLE E HOLMES	527050		120.00		U
11/04/2014	INNI	I1513786		LISA B HOMER	527050		120.00		U
11/04/2014	INNI	I1513787		DEBORAH R HOOKS	527050		120.00		U
11/04/2014	INNI	I1513788		WILLIAM C HOPKINS SR	527050		120.00		U
11/04/2014	INNI	I1513789		RUSSELL R HOWARD	527050		120.00		U
11/04/2014	INNI	I1513790		MELISSA M HOWELL	527050		120.00		U
11/04/2014	INNI	I1513791		ERIC N HUDSON	527050		120.00		U
11/04/2014	INNI	I1513792		WANDA F HUGGINS	527050		120.00		U
11/04/2014	INNI	I1513793		LUCY K HUGHES	527050		120.00		U
11/04/2014	INNI	I1513794		CATHIE S HUMPHREYS	527050		120.00		U
11/04/2014	INNI	I1513795		IONA LARKIN HUNTER	527050		120.00		U
11/04/2014	INNI	I1513796		SUE K HUNTER	527050		120.00		U
11/04/2014	INNI	I1513797		KATHERINE W HURT	527050		120.00		U
11/04/2014	INNI	I1513798		CAPRECIA E HUTTO	527050		120.00		U
11/04/2014	INNI	I1513799		CATHERINE G HUTTO	527050		120.00		U
11/04/2014	INNI	I1513800		EDWARD W HUTTO	527050		120.00		U
11/04/2014	INNI	I1513801		JAZMYN M HYER	527050		120.00		U
11/04/2014	INNI	I1513802		CAROLYN M JACKSON	527050		120.00		U
11/04/2014	INNI	I1513803		JOHN L JACKSON	527050		120.00		U
11/04/2014	INNI	I1513804		EDWARDS MEMORIAL AR PRESBYT	527050		125.00		U
11/04/2014	INNI	I1513805		MARGIE A JACKSON	527050		120.00		U
11/04/2014	INNI	I1513806		RICHARD W JACKSON	527050		120.00		U
11/04/2014	INNI	I1513807		SANDRA H JACKSON	527050		120.00		U
11/04/2014	INNI	I1513808		JOYCE H JACOBS	527050		120.00		U
11/04/2014	INNI	I1513809		MOLLIE G JACOBS	527050		120.00		U
11/04/2014	INNI	I1513810		DEBORAH J JEFFCOAT	527050		120.00		U
11/04/2014	INNI	I1513811		DOROTHY L JEFFCOAT	527050		120.00		U
11/04/2014	INNI	I1513812		LINDA P JEFFCOAT	527050		120.00		U
11/04/2014	INNI	I1513813		RICHARD H JESSE	527050		120.00		U

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				GF / County Ordinary	1000				
11/04/2014	INNI	I1513814		CORALEE JEZOWSKI	527050		120.00		U
11/04/2014	INNI	I1513815		RONALD B JEZOWSKI	527050		120.00		U
11/04/2014	INNI	I1513816		JAWANDA V JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513817		JUDY S JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513818		MACK H JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513820		RUBY NELL JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513821		VERONICA D JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513823		VONDESSA B JOHNSON	527050		120.00		U
11/04/2014	INNI	I1513825		DAVID W JOHNSTON	527050		120.00		U
11/04/2014	INNI	I1513826		DONNA J JOHNSTON	527050		120.00		U
11/04/2014	INNI	I1513827		JEANETTE R JOHNSTON	527050		120.00		U
11/04/2014	INNI	I1513828		GEORGE A JONES JR	527050		120.00		U
11/04/2014	INNI	I1513829		JEAN C JONES	527050		120.00		U
11/04/2014	INNI	I1513830		KATHELLA T JONES	527050		120.00		U
11/04/2014	INNI	I1513831		PATRICE D JONES	527050		120.00		U
11/04/2014	INNI	I1513832		PEGGY B JONES	527050		120.00		U
11/04/2014	INNI	I1513833		RACHEL E JONES	527050		120.00		U
11/04/2014	INNI	I1513834		JEAN B JONET	527050		120.00		U
11/04/2014	INNI	I1513835		WILAM J JUDY	527050		120.00		U
11/04/2014	INNI	I1513836		ANGES M JUHL	527050		120.00		U
11/04/2014	INNI	I1513837		ROSEMARY B JUMPER	527050		120.00		U
11/04/2014	INNI	I1513838		WENDY L KEEBLE	527050		120.00		U
11/04/2014	INNI	I1513920		BOBBIE J MINTZ	527050		120.00		U
11/04/2014	INNI	I1513921		CAROL C TERRY	527050		120.00		U
11/04/2014	INNI	I1513922		ASHLEE MORRIS	527050		120.00		U
11/04/2014	INNI	I1513923		AUDREY F DAVIS	527050		120.00		U
11/04/2014	INNI	I1514287		ST DAVID LUTHERAN CHURCH	527050		100.00		U
11/04/2014	INNI	I1514294		EDWARDS MEMORIAL AR PRESBYT	527050		125.00		U
11/04/2014	INNI	I1514295		ST DAVID LUTHERAN CHURCH	527050		100.00		U
11/04/2014	INNI	I1514320		EDWARDS MEMORIAL AR PRESBYT	527050		125.00		U
11/04/2014	INNI	I1514641		PETTY CASH/FINANCE DEPARTME	527050		13.34		U
11/04/2014	INNI	I1514882		THE EDMUND COMMUNITY CENTER	527050		75.00		U
11/04/2014	INNI	I1514883		SHARPE'S HILL COMMUNITY CEN	527050		100.00		U
11/04/2014	INNI	I1514884		CARLEY ANN MCGEE	527050		120.00		U
11/04/2014	INNI	I1514885		ROBIN TAYLOR	527050		100.00		U
11/04/2014	INNI	I1514886		SARA ELLISOR	527050		20.00		U
11/04/2014	INNI	I1514887		DELORES HILL	527050		60.00		U
11/04/2014	INNI	I1515241		ALEX DELOACH	527050		120.00		U
11/08/2014	INNI	I1513180		COREY THREATT	527050		120.00		U
11/20/2014	CNNI	A0401963	I1501134	MARJORIE S CARTER	527050		-31.36		U

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				GF / County Ordinary	1000				
11/20/2014	INNI	I1512152		MARJORIE S CARTER	527050		31.36		U
11/21/2014	CNNI	A0396792	I1417914	AMERICAN LEGION POST 7	527050		-150.00		U
11/21/2014	INNI	I1512176		AMERICAN LEGION POST 7	527050		150.00		U
12/08/2014	CNNI	A0408733	I1512984	ALEX DELOACH	527050		-120.00		U
12/08/2014	CNNI	A0408762	I1513007	ASHLEY MORRIS	527050		-120.00		U
12/08/2014	CNNI	A0408765	I1513244	AUBREY F DAVIS	527050		-120.00		U
12/08/2014	CNNI	A0408795	I1512497	BOBBY J MINTZ	527050		-120.00		U
12/08/2014	CNNI	A0408829	I1512840	CAROL C TAYLOR	527050		-120.00		U
12/09/2014	BD02	J1501494		BAR 15-068	527050	71,183.00			U
12/30/2014	CNNI	A0401898	I1501475	KATHLEEN L CROTHERS CHAVIS	527050		-180.00		U
12/30/2014	INNI	I1515330		KATHLEEN L CROTHERS CHAVIS	527050		180.00		U
12/31/2014	CNNI	A0403333	I1503371	ALBERT R SMITH JR	527050		-180.00		U
12/31/2014	CNNI	A0409168	I1512830	KIMBERLY D SWOPE	527050		-120.00		U
12/31/2014	INNI	I1515487		KIMBERLY THOMAS	527050		120.00		U
12/31/2014	INNI	I1515490		ALBERT R SMITH JR	527050		180.00		U
01/01/2015	BD02	J1502036		BAR 15-091	527050	913.00			U
01/05/2015	INNI	I1515721		DALE F KNIGHT	527050		120.00		U
01/13/2015	BD02	J1501776		BAR 15-080	527050	110,892.00			U
01/13/2015	ICNI	I1516604		BLACK, FREDDIE	527050		-53.30		U
01/13/2015	INNI	I1516604		BLACK, FREDDIE	527050		53.20		U
01/13/2015	INNI	I1516604		BLACK, FREDDIE	527050		53.30		U
01/13/2015	INNI	I1516605		KATHRYN D BOYKIN	527050		120.00		U
01/13/2015	INNI	I1516606		SHANNON L CARPENTER	527050		120.00		U
01/13/2015	INNI	I1516607		DIANNE S CHESTNUT	527050		199.60		U
01/13/2015	INNI	I1516608		LINDA P JEFFCOAT	527050		120.00		U
01/13/2015	INNI	I1516609		BERNICE R MATTINGLY	527050		180.00		U
01/13/2015	INNI	I1516610		DONNA K SCOTT	527050		120.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	203,838.00	225,845.09	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	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

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				GF / County Ordinary	1000				
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
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
07/24/2014	INEI	I1506419		DELL MARKETING LP	5AF224		2,424.97		U
07/24/2014	INEI	I1506419		DELL MARKETING LP	5AF224			-2,424.96	U
ENDING BALANCE: (3) PERSONAL COMPUTER (F1)					5AF224	2,427.00	2,424.97	0.00	
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
01/29/2015	INEI	I1519718		PRINTELECT	5AF226			-45,187.70	U
01/29/2015	INEI	I1519718		PRINTELECT	5AF226		45,187.70		U
01/30/2015	CORD	P1502961		PRINTELECT	5AF226			45,187.70	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(646)		BATTERIES (IVOTRONICS)	5AF226	49,329.00	45,187.70	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	295,257.00	183,365.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	488,891.00	422,038.27	5,318.03	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		939.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		939.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,152.17		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		-212.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		939.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		939.57		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		939.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		38.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		20.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		980.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		939.57		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		939.57		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		939.57		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		828.53		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,470.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,470.50	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	295,257.00	195,835.72	0.00	
GENERAL OPERATING EXPENDITURES					07	488,891.00	422,038.27	5,318.03	

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
09/30/2014	JE15	J1501446		Jun - Sept 14 In-kind Build	523110		8,778.00		U
12/31/2014	JE15	J1502016		Oct-Dec In-Kind Building Re	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	17,556.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	710.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		638.61		U
ENDING BALANCE:				Building Insurance	524000	710.00	638.61	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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		41.28		U
08/11/2014	INNI	I1506067		SCE&G	525385		759.14		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		40.20		U
09/10/2014	INNI	I1508884		SCE&G	525385		765.67		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		47.77		U
10/10/2014	INNI	I1511074		SCE&G	525385		555.75		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		36.73		U
11/07/2014	INNI	I1513766		SCE&G	525385		453.06		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		23.25		U
12/05/2014	INNI	I1516345		SCE&G	525385		433.82		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		25.25		U
01/09/2015	INNI	I1518489		SCE&G	525385		497.98		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,900.00	4,578.04	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	

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				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	63,692.00	22,772.65	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
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103		73.75		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103			-73.75	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103		-73.75		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103			73.75	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103		73.75		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	295.00	885.00	
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
07/31/2014	INEI	I1509861		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
07/31/2014	INEI	I1509861		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
07/31/2014	INEI	I1509865		DIVERSIFIED MEDICAL SERVICE	520200			-69.90	U
07/31/2014	INEI	I1509865		DIVERSIFIED MEDICAL SERVICE	520200		69.90		U
08/31/2014	INEI	I1509863		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
08/31/2014	INEI	I1509863		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/31/2014	INEI	I1509867		DIVERSIFIED MEDICAL SERVICE	520200		59.14		U
08/31/2014	INEI	I1509867		DIVERSIFIED MEDICAL SERVICE	520200			-59.14	U
09/30/2014	INEI	I1509864		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
09/30/2014	INEI	I1509864		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
09/30/2014	INEI	I1509868		DIVERSIFIED MEDICAL SERVICE	520200		82.32		U
09/30/2014	INEI	I1509868		DIVERSIFIED MEDICAL SERVICE	520200			-82.32	U
10/31/2014	INEI	I1514191		DIVERSIFIED MEDICAL SERVICE	520200		63.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2014	INEI	I1514191		DIVERSIFIED MEDICAL SERVICE	520200			-63.34	U
10/31/2014	INEI	I1514193		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
10/31/2014	INEI	I1514193		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
11/30/2014	INEI	I1520174		DIVERSIFIED MEDICAL SERVICE	520200		78.46		U
11/30/2014	INEI	I1520174		DIVERSIFIED MEDICAL SERVICE	520200			-78.46	U
11/30/2014	INEI	I1520175		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
11/30/2014	INEI	I1520175		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
12/31/2014	INEI	I1520176		DIVERSIFIED MEDICAL SERVICE	520200		72.16		U
12/31/2014	INEI	I1520176		DIVERSIFIED MEDICAL SERVICE	520200			-72.16	U
12/31/2014	INEI	I1520178		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
12/31/2014	INEI	I1520178		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
ENDING BALANCE: Contracted Services					520200	660.00	485.32	174.68	
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
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232			-53.00	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232		-66.25		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232			66.25	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232		66.25		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232			-66.25	U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232		66.25		U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232			-66.25	U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232			-53.00	U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232		53.00		U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	331.25	357.75	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2014	INEI	I1502155		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
10/01/2014	INEI	I1509944		SONITROL SECURITY SYSTEMS	O 520248		45.00		U
10/01/2014	INEI	I1509944		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
01/01/2015	INEI	I1517013		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
01/01/2015	INEI	I1517013		SONITROL SECURITY SYSTEMS	O 520248		45.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,000.00			U
10/31/2014	BD02	J1501212		ABT 15-087	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	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
08/04/2014	ISSU	U1500654		BUILDING SERVICES - HEALTH	521200		390.23		U
08/28/2014	ISSU	U1501129		BUILDING SERVICES DHEC- LE	521200		228.50		U
10/01/2014	ISSU	U1501818		BUILDING SERVICES HEALTH D	521200		393.39		U
10/30/2014	ISSU	U1502336		BLDG SRVC / DHEC-LEXINGTON	521200		336.65		U
10/31/2014	BD02	J1501212		ABT 15-087	521200	1,500.00			U
12/02/2014	INEI	I1514726		WAPER, INC.	521200		312.34		U
12/02/2014	INEI	I1514726		WAPER, INC.	521200			-312.34	U
12/04/2014	CORD	P1500534		WAPER, INC.	521200			500.00	U
12/31/2014	INEI	I1517154		WAPER, INC.	521200		508.90		U
12/31/2014	INEI	I1517154		WAPER, INC.	521200			-508.90	U
01/02/2015	CORD	P1500534		WAPER, INC.	521200			250.00	U
01/06/2015	ISSU	U1503369		BUILDING SERVICES- HEALTH D	521200		323.84		U
01/14/2015	CORD	P1500534		WAPER, INC.	521200			250.00	U
01/20/2015	INEI	I1518516		WAPER, INC.	521200		255.04		U
01/20/2015	INEI	I1518516		WAPER, INC.	521200			-255.04	U
01/28/2015	CORD	P1500534		WAPER, INC.	521200			25.00	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	4,345.88	1.63	

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: 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			156.06	U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			68.94	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
09/30/2014	JE15	J1501446		Jun - Sept 14 In-kind Build	523110		65,416.00		U
12/31/2014	JE15	J1502016		Oct-Dec In-Kind Building Re	523110		65,416.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	261,664.00	130,832.00	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,334.56		U
ENDING BALANCE: Building Insurance					524000	3,342.00	3,334.56	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		2,197.79		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		2,203.55		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-2,201.99		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		2,201.99		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		2,201.99		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		2,201.70		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		2,202.29		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-2,202.19		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		2,195.54		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		2,202.19		U
ENDING BALANCE: Telephone					525000	29,100.00	15,406.69	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		1.61		U
10/31/2014	BD02	J1501212		ABT 15-087	525100	-1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	500.00	1.61	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2014	BD01	I1500001		FY 14-15 BUDGET	525310	7,158.00			U
07/11/2014	INNI	I1503967		SCE&G	525310		697.52		U
07/22/2014	INNI	I1503964		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
08/11/2014	INNI	I1506067		SCE&G	525310		587.71		U
08/18/2014	INNI	I1506606		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
09/10/2014	INNI	I1508884		SCE&G	525310		703.62		U
09/18/2014	INNI	I1508858		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
10/10/2014	INNI	I1511074		SCE&G	525310		390.48		U
10/13/2014	INNI	I1511033		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
11/07/2014	INNI	I1513766		SCE&G	525310		277.95		U
11/14/2014	INNI	I1514437		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
12/05/2014	INNI	I1516345		SCE&G	525310		419.45		U
12/11/2014	INNI	I1516303		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
01/09/2015	INNI	I1518489		SCE&G	525310		532.40		U
01/14/2015	INNI	I1518486		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	7,158.00	3,831.47	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	I1500001		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		140.53		U
07/23/2014	INNI	I1505123		SCE&G	525391		6,488.51		U
07/23/2014	INNI	I1505123		SCE&G	525391		20.53		U
08/04/2014	INNI	I1505902		JOINT MUNICIPAL WATER AND S	525391		424.19		U
08/21/2014	INNI	I1508027		SCE&G	525391		123.18		U
08/21/2014	INNI	I1508027		SCE&G	525391		20.53		U
08/21/2014	INNI	I1508027		SCE&G	525391		6,126.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2014	INNI	I1508325		JOINT MUNICIPAL WATER AND S	525391		394.85		U
09/22/2014	INNI	I1510134		SCE&G	525391		131.86		U
09/22/2014	INNI	I1510134		SCE&G	525391		6,562.65		U
09/22/2014	INNI	I1510134		SCE&G	525391		21.12		U
10/02/2014	INNI	I1510878		JOINT MUNICIPAL WATER AND S	525391		387.81		U
10/22/2014	INNI	I1512175		SCE&G	525391		130.01		U
10/22/2014	INNI	I1512175		SCE&G	525391		28.63		U
10/22/2014	INNI	I1512175		SCE&G	525391		4,966.30		U
11/04/2014	INNI	I1513323		JOINT MUNICIPAL WATER AND S	525391		373.91		U
11/19/2014	INNI	I1515247		SCE&G	525391		122.84		U
11/19/2014	INNI	I1515247		SCE&G	525391		4,664.64		U
11/19/2014	INNI	I1515247		SCE&G	525391		67.55		U
12/01/2014	INNI	I1515919		JOINT MUNICIPAL WATER AND S	525391		438.74		U
12/19/2014	INNI	I1517335		SCE&G	525391		173.12		U
12/19/2014	INNI	I1517335		SCE&G	525391		106.61		U
12/19/2014	INNI	I1517335		SCE&G	525391		5,633.01		U
01/05/2015	INNI	I1518119		JOINT MUNICIPAL WATER AND S	525391		261.86		U
01/22/2015	INNI	I1519601		SCE&G	525391		153.95		U
01/22/2015	INNI	I1519601		SCE&G	525391		5,565.70		U
01/22/2015	INNI	I1519601		SCE&G	525391		111.61		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	70,500.00	44,104.24	0.00	
TOTAL ORGANIZATION: 171100 Health Department				GENERAL	OPERATING 07	380,799.00	203,103.02	1,689.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	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
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-73.50	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103		73.50		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103			-73.50	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103		-73.50		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103			73.50	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103		73.50		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	294.00	882.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2014	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
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232			-53.00	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232		-66.25		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232			66.25	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232		66.25		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232			-66.25	U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232		66.25		U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232			-66.25	U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232		53.00		U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232			-53.00	U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232		53.00		U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	331.25	357.75	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
10/01/2014	INEI	I1509944		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2014	INEI	I1509944		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2015	INEI	I1517013		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2015	INEI	I1517013		SONITROL SECURITY SYSTEMS O	520248		45.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	
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			132.94	U
07/01/2014	PORD	P1500509		CUMMINS ATLANTIC INC	522050			58.06	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
09/30/2014	JE15	J1501446		Jun - Sept 14 In-kind Build	523110		52,648.00		U
12/31/2014	JE15	J1502016		Oct-Dec In-Kind Building Re	523110		52,648.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	105,296.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	2,137.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,140.87		U
ENDING BALANCE: Building Insurance					524000	2,137.00	2,140.87	0.00	
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
08/01/2014	INNI	I1503492		COMPORIUM	525000		3,784.41		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		4,001.86		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-3,785.29		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		3,785.29		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		3,785.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2014	INNI	I1510859		COMPORIUM	525000		3,864.08		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		3,808.70		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-3,779.24		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		3,810.59		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		3,779.24		U
ENDING BALANCE: Telephone					525000	45,466.00	26,841.46	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
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		31.35		U
08/11/2014	INNI	I1506067		SCE&G	525385		576.46		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		30.53		U
09/10/2014	INNI	I1508884		SCE&G	525385		581.41		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		36.27		U
10/10/2014	INNI	I1511074		SCE&G	525385		422.01		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		27.89		U
11/07/2014	INNI	I1513766		SCE&G	525385		344.03		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		17.66		U
12/05/2014	INNI	I1516345		SCE&G	525385		329.42		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		19.17		U
01/09/2015	INNI	I1518489		SCE&G	525385		378.14		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,800.00	3,476.35	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		115.69		U
07/23/2014	INNI	I1505123		SCE&G	525391		5,341.05		U
07/23/2014	INNI	I1505123		SCE&G	525391		16.90		U
08/04/2014	INNI	I1505902		JOINT MUNICIPAL WATER AND S	525391		349.19		U
08/21/2014	INNI	I1508027		SCE&G	525391		101.40		U
08/21/2014	INNI	I1508027		SCE&G	525391		16.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2014	INNI	I1508027		SCE&G	525391		5,042.82		U
09/03/2014	INNI	I1508325		JOINT MUNICIPAL WATER AND S	525391		325.03		U
09/22/2014	INNI	I1510134		SCE&G	525391		108.55		U
09/22/2014	INNI	I1510134		SCE&G	525391		5,402.08		U
09/22/2014	INNI	I1510134		SCE&G	525391		17.40		U
10/02/2014	INNI	I1510878		JOINT MUNICIPAL WATER AND S	525391		319.24		U
10/22/2014	INNI	I1512175		SCE&G	525391		107.02		U
10/22/2014	INNI	I1512175		SCE&G	525391		23.58		U
10/22/2014	INNI	I1512175		SCE&G	525391		4,088.03		U
11/04/2014	INNI	I1513323		JOINT MUNICIPAL WATER AND S	525391		307.79		U
11/19/2014	INNI	I1515247		SCE&G	525391		101.13		U
11/19/2014	INNI	I1515247		SCE&G	525391		3,839.72		U
11/19/2014	INNI	I1515247		SCE&G	525391		55.62		U
12/01/2014	INNI	I1515919		JOINT MUNICIPAL WATER AND S	525391		361.16		U
12/19/2014	INNI	I1517335		SCE&G	525391		142.51		U
12/19/2014	INNI	I1517335		SCE&G	525391		87.77		U
12/19/2014	INNI	I1517335		SCE&G	525391		4,636.85		U
01/05/2015	INNI	I1518119		JOINT MUNICIPAL WATER AND S	525391		215.56		U
01/22/2015	INNI	I1519601		SCE&G	525391		126.73		U
01/22/2015	INNI	I1519601		SCE&G	525391		4,581.44		U
01/22/2015	INNI	I1519601		SCE&G	525391		91.88		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	60,500.00	36,304.82	0.00	

TOTAL FUND: 1000 GF / County Ordinary
 GENERAL EXPENDITURES OPERATING 07 327,734.00 174,819.75 1,475.75

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2014	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
08/01/2014	CNEI	A0403008	I1502906	SC DEPARTMENT OF HEALTH & H	534000			308,268.00	U
08/01/2014	CNEI	A0403008	I1502906	SC DEPARTMENT OF HEALTH & H	534000		-308,268.00		U
08/05/2014	CORD	P1501331		SC DEPARTMENT OF HEALTH & H	534000			146,058.00	U
08/05/2014	CORD	P1501331		SC DEPARTMENT OF HEALTH & H	534000			-470,478.98	U
10/23/2014	INEI	I1510038		SC DEPARTMENT OF HEALTH & H	534000		227,162.51		U
10/23/2014	INEI	I1510038		SC DEPARTMENT OF HEALTH & H	534000			-227,162.51	U
01/05/2015	INEI	I1515939		SC DEPARTMENT OF HEALTH & H	534000		227,162.50		U
01/05/2015	INEI	I1515939		SC DEPARTMENT OF HEALTH & H	534000			-227,162.50	U
				ENDING BALANCE: Contributions	534000	1,233,071.00	681,487.52	227,162.50	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,233,071.00	681,487.52	227,162.50	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,560,805.00	856,307.27	228,638.25	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,008.75		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,008.75		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,008.75		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,008.75		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,008.75		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,008.75		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,008.75		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,008.75		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,008.75		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,008.75		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,008.75		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,008.75		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,048.52		U
ENDING BALANCE: Salaries & Wages					510100	23,445.00	14,546.93	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510200		847.88		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510200		847.88		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510200		847.88		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		847.88		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510200		847.88		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510200		847.88		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510200		847.88		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510200		847.88		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510200		847.88		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510200		847.88		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510200		847.88		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510200		847.88		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510200		861.92		U
ENDING BALANCE: Overtime					510200	17,479.00	12,308.30	0.00	

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				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	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,089.50		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		2,089.50		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		2,089.51		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,089.50		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,089.50		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,089.50		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		2,089.50		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		2,089.50		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		2,089.50		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		2,089.50		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		2,089.50		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		2,089.50		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		2,131.72		U
ENDING BALANCE: Part Time					510300	47,765.00	30,227.61	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		250.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		250.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		250.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		250.58		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		250.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		250.57		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		301.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		250.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		250.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		260.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		250.58		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		254.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		261.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,785.00	3,694.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		402.32		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		402.32		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		402.32		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		402.32		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		402.32		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		402.32		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		402.32		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		402.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		402.32		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		402.32		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		402.32		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		402.32		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		412.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,667.00	5,821.59	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		33.93		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		33.93		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		33.93		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		33.93		U

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				GF / County Ordinary	1000				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		33.93		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		33.93		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		33.93		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		33.93		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		33.93		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		35.51		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		33.93		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		33.93		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		34.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,882.00	490.96	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		27.80		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		27.80		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		27.80		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		27.80		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		27.80		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		27.80		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		27.80		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		27.80		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		27.80		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		27.80		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		27.80		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		27.80		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		27.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	400.32	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
12/08/2014	INEI	I1515819		FOOD LION INC	521200		28.62		U

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				GF / County Ordinary	1000				
12/08/2014	INEI	I1515819		FOOD LION INC	521200			-28.62	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	28.62	971.38	
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
08/05/2014	INEI	I1506271		FOOD LION INC	521300			-108.10	U
08/05/2014	INEI	I1506271		FOOD LION INC	521300		108.10		U
08/08/2014	INEI	I1506272		FOOD LION INC	521300		138.45		U
08/08/2014	INEI	I1506272		FOOD LION INC	521300			-138.45	U
08/12/2014	INEI	I1516702		FOOD LION INC	521300		178.50		U
08/12/2014	INEI	I1516702		FOOD LION INC	521300			-178.50	U
08/19/2014	INEI	I1506273		FOOD LION INC	521300			-154.62	U
08/19/2014	INEI	I1506273		FOOD LION INC	521300		154.62		U
08/25/2014	INEI	I1506274		FOOD LION INC	521300		69.84		U
08/25/2014	INEI	I1506274		FOOD LION INC	521300			-69.84	U
08/29/2014	INEI	I1506275		FOOD LION INC	521300			-113.08	U
08/29/2014	INEI	I1506275		FOOD LION INC	521300		113.08		U
09/01/2014	INEI	I1506276		FOOD LION INC	521300			-47.37	U
09/01/2014	INEI	I1506276		FOOD LION INC	521300		47.37		U
09/08/2014	INEI	I1509117		FOOD LION INC	521300		158.99		U
09/08/2014	INEI	I1509117		FOOD LION INC	521300			-158.99	U
09/12/2014	INEI	I1509330		FOOD LION INC	521300			-97.04	U
09/12/2014	INEI	I1509330		FOOD LION INC	521300		97.04		U
09/20/2014	INEI	I1509118		FOOD LION INC	521300		161.03		U
09/20/2014	INEI	I1509118		FOOD LION INC	521300			-161.03	U
09/26/2014	INEI	I1509119		FOOD LION INC	521300		95.89		U

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				GF / County Ordinary	1000				
09/26/2014	INEI	I1509119		FOOD LION INC	521300			-95.89	U
10/02/2014	INEI	I1511372		FOOD LION INC	521300		182.81		U
10/02/2014	INEI	I1511372		FOOD LION INC	521300			-182.81	U
10/09/2014	INEI	I1511373		FOOD LION INC	521300		183.17		U
10/09/2014	INEI	I1511373		FOOD LION INC	521300			-183.17	U
10/22/2014	INEI	I1511374		FOOD LION INC	521300		183.44		U
10/22/2014	INEI	I1511374		FOOD LION INC	521300			-183.44	U
11/04/2014	INEI	I1511375		FOOD LION INC	521300		168.92		U
11/04/2014	INEI	I1511375		FOOD LION INC	521300			-168.92	U
11/12/2014	INEI	I1514143		FOOD LION INC	521300		205.72		U
11/12/2014	INEI	I1514143		FOOD LION INC	521300			-205.72	U
11/26/2014	INEI	I1514519		FOOD LION INC	521300		174.53		U
11/26/2014	INEI	I1514519		FOOD LION INC	521300			-174.53	U
12/02/2014	INEI	I1516703		FOOD LION INC	521300			-194.64	U
12/02/2014	INEI	I1516703		FOOD LION INC	521300		194.64		U
12/15/2014	INEI	I1515817		FOOD LION INC	521300			-154.30	U
12/15/2014	INEI	I1515817		FOOD LION INC	521300		154.30		U
12/22/2014	INEI	I1515818		FOOD LION INC	521300		198.70		U
12/22/2014	INEI	I1515818		FOOD LION INC	521300			-198.70	U
01/07/2015	INEI	I1518220		FOOD LION INC	521300		183.31		U
01/07/2015	INEI	I1518220		FOOD LION INC	521300			-183.31	U
01/14/2015	INEI	I1518222		FOOD LION INC	521300		177.95		U
01/14/2015	INEI	I1518222		FOOD LION INC	521300			-177.95	U
01/23/2015	INEI	I1518224		FOOD LION INC	521300		139.59		U
01/23/2015	INEI	I1518224		FOOD LION INC	521300			-139.59	U
01/27/2015	INEI	I1518226		FOOD LION INC	521300			-106.03	U
01/27/2015	INEI	I1518226		FOOD LION INC	521300		106.03		U
ENDING BALANCE: Food Supplies					521300	7,000.00	4,117.97	2,882.03	
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
08/08/2014	INEI	I1506270		FOOD LION INC	521400		8.11		U
08/08/2014	INEI	I1506270		FOOD LION INC	521400			-8.11	U
09/17/2014	INEI	I1509116		FOOD LION INC	521400		69.12		U
09/17/2014	INEI	I1509116		FOOD LION INC	521400			-69.12	U
12/08/2014	INEI	I1515816		FOOD LION INC	521400		77.55		U
12/08/2014	INEI	I1515816		FOOD LION INC	521400			-77.55	U
ENDING BALANCE: Health Supplies					521400	650.00	154.78	495.22	

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				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	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
09/29/2014	ISSU	U1501760		FLEET /CHILDRENS SHELTER CN	522300		117.45		U
09/29/2014	INEI	I1509978		GENUINE PARTS COMPANY INC	522300		2.46		U
09/29/2014	INEI	I1509978		GENUINE PARTS COMPANY INC	522300			-2.46	U
09/30/2014	ISSU	U1501773		CHILDRENS SHELTER 93108	522300		6.18		U
09/30/2014	ISSU	U1501795		FLEET / CHILDREN CNTY# 93	522300		2.90		U
09/30/2014	INEC	I1509984		GENUINE PARTS COMPANY INC	522300		-27.67		U
09/30/2014	INEC	I1509984		GENUINE PARTS COMPANY INC	522300			27.67	U
09/30/2014	INEI	I1509981		GENUINE PARTS COMPANY INC	522300			-14.85	U
09/30/2014	INEI	I1509981		GENUINE PARTS COMPANY INC	522300		14.85		U
09/30/2014	INEI	I1509982		GENUINE PARTS COMPANY INC	522300		85.14		U
09/30/2014	INEI	I1509982		GENUINE PARTS COMPANY INC	522300			-85.14	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	273.35	225.22	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
ENDING BALANCE: Building Insurance					524000	1,100.00	1,101.65	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524100	1,638.00			U
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	350.00			U
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		309.71		U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-95.95		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	213.76	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	626.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	626.00	608.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		23.30		U
ENDING BALANCE: Surety Bonds					524202	0.00	23.30	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
07/01/2014	INNI	I1500652		COMPORIUM	525000		173.71		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		173.71		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		173.71		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-173.71		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		173.71		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		173.71		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		173.71		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		173.71		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-173.47		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		173.47		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		173.47		U
ENDING BALANCE: Telephone					525000	2,350.00	1,215.73	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		24.90		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		9.33		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		3.84		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		0.48		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		20.12		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		152.85		U
ENDING BALANCE: Postage					525100	200.00	222.02	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
01/28/2015	INNI	TR18684A		SC ASSOCIATION OF COUNTY VE	525210		55.00		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				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	55.00	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
08/04/2014	INNI	I1505898		JOINT MUNICIPAL WATER AND S	525326		271.93		U
08/21/2014	INNI	I1508027		SCE&G	525326		1,213.62		U
09/02/2014	INNI	I1508321		JOINT MUNICIPAL WATER AND S	525326		339.62		U
09/22/2014	INNI	I1510134		SCE&G	525326		1,248.06		U
10/02/2014	INNI	I1510681		JOINT MUNICIPAL WATER AND S	525326		235.46		U
10/22/2014	INNI	I1512175		SCE&G	525326		818.04		U
11/03/2014	INNI	I1513313		JOINT MUNICIPAL WATER AND S	525326		240.67		U
11/19/2014	INNI	I1515247		SCE&G	525326		768.42		U
12/01/2014	INNI	I1515915		JOINT MUNICIPAL WATER AND S	525326		204.20		U
12/19/2014	INNI	I1517335		SCE&G	525326		936.17		U
01/05/2015	INNI	I1518115		JOINT MUNICIPAL WATER AND S	525326		235.46		U
01/22/2015	INNI	I1519601		SCE&G	525326		1,150.79		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	9,174.78	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		282.26		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		393.43		U
09/30/2014	FT01	J1501153		SEP 14 PARTS, TIRES & OIL	525400		13.10		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		394.18		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		337.93		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		329.47		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		188.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	2,169.67	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2014	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
08/02/2014	INNI	CR15083		DAVIS, KATASHA LAVONNE.	527040		60.00		U
08/03/2014	INNI	CR15082		MARSHALL, SHEILA	527040		240.00		U
08/04/2014	INNI	CR15080A		MURREY, PEGGY	527040		135.00		U
08/04/2014	INNI	CR15081A		BUSH, CORETTA	527040		170.00		U
08/14/2014	INNI	CR15120		DAVIS, KATASHA LAVONNE.	527040		160.00		U
08/15/2014	INNI	CR15119		MURREY, PEGGY	527040		220.00		U
08/16/2014	INNI	CR15118		BUSH, CORETTA	527040		175.00		U
08/16/2014	INNI	CR15121		HOGG, MALORY LYNNET.	527040		395.00		U
08/27/2014	INNI	CR15148		ULRICH, JENNIFER	527040		70.00		U
08/30/2014	INNI	CR15149		HOGG, MALORY LYNNET.	527040		397.50		U
08/30/2014	INNI	CR15151		DAVIS, KATASHA LAVONNE.	527040		185.00		U
08/30/2014	INNI	CR15152		BUSH, CORETTA	527040		147.50		U
08/30/2014	INNI	CR15153		MURREY, PEGGY	527040		90.00		U
08/31/2014	INNI	CR15150		MARSHALL, SHEILA	527040		240.00		U
09/01/2014	INNI	CR15148A		ULRICH, JENNIFER	527040		40.00		U
09/11/2014	INNI	CR15170		BUSH, CORETTA	527040		85.00		U
09/13/2014	INNI	CR15171		HOGG, MALORY LYNNET.	527040		310.00		U
09/13/2014	INNI	CR15172		DAVIS, KATASHA LAVONNE.	527040		95.00		U
09/13/2014	INNI	CR15173		MURREY, PEGGY	527040		115.00		U
09/13/2014	INNI	CR15174		ULRICH, JENNIFER	527040		320.00		U
09/23/2014	INNI	CR15203		WESTHART, MELANIE	527040		50.00		U
09/24/2014	INNI	CR15197		MURREY, PEGGY	527040		95.00		U
09/27/2014	ICNI	CR15198		ULRICH, JENNIFER	527040		-225.00		U
09/27/2014	ICNI	CR15200		DAVIS, KATASHA LAVONNE.	527040		-142.50		U
09/27/2014	ICNI	CR15201		BUSH, CORETTA	527040		-130.00		U
09/27/2014	ICNI	CR15202		HOGG, MALORY LYNNET.	527040		-397.50		U
09/27/2014	INNI	CR15198		ULRICH, JENNIFER	527040		225.00		U
09/27/2014	INNI	CR15198A		ULRICH, JENNIFER	527040		225.00		U
09/27/2014	INNI	CR15200		DAVIS, KATASHA LAVONNE.	527040		142.50		U
09/27/2014	INNI	CR15200A		DAVIS, KATASHA LAVONNE.	527040		142.50		U
09/27/2014	INNI	CR15201		BUSH, CORETTA	527040		130.00		U
09/27/2014	INNI	CR15201A		BUSH, CORETTA	527040		130.00		U
09/27/2014	INNI	CR15202		HOGG, MALORY LYNNET.	527040		397.50		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
				GF / County Ordinary	1000				
09/27/2014	INNI	CR15202A		HOGG, MALORY LYNNET.	527040		397.50		U
09/28/2014	INNI	CR15199		MARSHALL, SHEILA	527040		240.00		U
10/02/2014	INNI	CR15230		BUSH, CORETTA	527040		40.00		U
10/09/2014	INNI	CR15233		WESTHART, MELANIE	527040		155.00		U
10/11/2014	INNI	CR15229		DAVIS, KATASHA LAVONNE.	527040		142.50		U
10/11/2014	INNI	CR15234		ULRICH, JENNIFER	527040		267.50		U
10/13/2014	INNI	CR15231		HOGG, MALORY LYNNET.	527040		400.00		U
10/13/2014	INNI	CR15232		MURREY, PEGGY	527040		127.50		U
10/25/2014	INNI	CR15277		BUSH, CORETTA	527040		215.00		U
10/25/2014	INNI	CR15278		ULRICH, JENNIFER	527040		355.00		U
10/26/2014	ICNI	CR15279		WESTHART, MELANIE	527040		-225.00		U
10/26/2014	INNI	CR15275		HOGG, MALORY LYNNET.	527040		330.00		U
10/26/2014	INNI	CR15276		MARSHALL, SHEILA	527040		240.00		U
10/26/2014	INNI	CR15279		WESTHART, MELANIE	527040		225.00		U
10/26/2014	INNI	CR15279A		WESTHART, MELANIE	527040		255.00		U
10/27/2014	INNI	CR15274		MURREY, PEGGY	527040		75.00		U
11/07/2014	INNI	CR15311		ULRICH, JENNIFER	527040		172.50		U
11/08/2014	INNI	CR15312		BUSH, CORETTA	527040		105.00		U
11/08/2014	INNI	CR15313		HOGG, MALORY LYNNET.	527040		417.50		U
11/10/2014	INNI	CR15310		MURREY, PEGGY	527040		85.00		U
11/11/2014	INNI	CR15314		WESTHART, MELANIE	527040		252.50		U
11/18/2014	INNI	CR15335		WESTHART, MELANIE	527040		155.00		U
11/21/2014	INNI	CR15339		BUSH, CORETTA	527040		205.00		U
11/22/2014	INNI	CR15334		ULRICH, JENNIFER	527040		335.00		U
11/22/2014	INNI	CR15336		HOGG, MALORY LYNNET.	527040		330.00		U
11/24/2014	INNI	CR15337		MARSHALL, SHEILA	527040		245.00		U
11/24/2014	INNI	CR15338		MURREY, PEGGY	527040		220.00		U
11/28/2014	INNI	CR15402		HOGG, MALORY LYNNET.	527040		60.00		U
12/02/2014	INNI	CR15399		WESTHART, MELANIE	527040		55.00		U
12/03/2014	INNI	CR15460		SCIPPIO, CARMEN	527040		52.50		U
12/06/2014	INNI	CR15398		ULRICH, JENNIFER	527040		570.00		U
12/07/2014	INNI	CR15400		MARSHALL, SHEILA	527040		125.00		U
12/08/2014	INNI	CR15401		MURREY, PEGGY	527040		120.00		U
12/08/2014	INNI	CR15403		SCIPPIO, CARMEN	527040		110.00		U
12/18/2014	INNI	CR15448		WESTHART, MELANIE	527040		227.50		U
12/19/2014	INNI	CR15447		ULRICH, JENNIFER	527040		420.00		U
12/20/2014	INNI	CR15444		BUSH, CORETTA	527040		65.00		U
12/20/2014	INNI	CR15445		HOGG, MALORY LYNNET.	527040		135.00		U
12/21/2014	INNI	CR15446		MARSHALL, SHEILA	527040		240.00		U
01/02/2015	INNI	CR15463		WESTHART, MELANIE	527040		410.00		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				
01/03/2015	INNI	CR15461		BUSH, CORETTA	527040		190.00		U
01/03/2015	INNI	CR15462		HOGG, MALORY LYNNET.	527040		140.00		U
01/05/2015	INNI	CR15464		MURREY, PEGGY	527040		400.00		U
01/12/2015	INNI	CR15509		MURREY, PEGGY	527040		105.00		U
01/15/2015	INNI	CR15507		SCIPIO, CARMEN	527040		192.50		U
01/17/2015	INNI	CR15510		HOGG, MALORY LYNNET.	527040		62.50		U
01/17/2015	INNI	CR15511		BUSH, CORETTA	527040		150.00		U
01/17/2015	INNI	CR15512		MARSHALL, SHEILA	527040		120.00		U
01/18/2015	INNI	CR15513		WESTHART, MELANIE	527040		325.00		U
01/19/2015	INNI	CR15508		EDENS, SAVANNAH	527040		60.00		U
01/24/2015	INNI	CR15533		WESTHART, MELANIE	527040		202.50		U
01/24/2015	INNI	CR15535		MARSHALL, SHEILA	527040		120.00		U
01/25/2015	INNI	CR15536		HOGG, MALORY LYNNET.	527040		192.50		U
01/26/2015	PORD	P1503072		SNELLING PERSONNEL SERVICE	527040			6,480.00	U
01/27/2015	INNI	CR15534		MURREY, PEGGY	527040		365.00		U
01/29/2015	INNI	CR15532		SCIPIO, CARMEN	527040		167.50		U
01/30/2015	INNI	CR15537		BUSH, CORETTA	527040		185.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	30,000.00	17,715.00	6,480.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	130,423.00	81,140.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,664.00	38,663.63	11,053.85	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		1,068.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		1,068.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		1,068.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		1,068.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		1,068.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		1,068.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		1,068.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		1,068.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,068.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,068.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		909.78		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		909.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,042.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,042.92	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	130,423.00	95,183.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	69,664.00	38,663.63	11,053.85	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		5,287.96		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		5,287.97		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		5,287.96		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		5,041.22		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,247.97		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,247.96		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,247.97		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,247.97		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,247.97		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		4,247.96		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		4,247.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,247.96		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,247.96		U
ENDING BALANCE: Salaries & Wages					510100	137,089.00	66,539.93	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		975.20		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		975.20		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		975.20		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		975.20		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		975.21		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		975.20		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		975.20		U
ENDING BALANCE: Part Time					510300	0.00	6,826.41	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		368.63		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		368.64		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		368.63		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		349.76		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		289.07		U

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				GF / County Ordinary	1000				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		289.08		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		399.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		349.39		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		349.40		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		357.05		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		349.39		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		358.45		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		342.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,487.00	5,055.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		463.02		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		463.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		463.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		463.02		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		463.02		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		463.02		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		569.32		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		569.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		569.32		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		569.32		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		569.32		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		569.32		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		569.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,943.00	7,411.59	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511114		139.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511114		139.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511114		139.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511114		106.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	720.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		2,600.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		2,600.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		2,600.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		2,600.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		57.61		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		57.61		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		57.61		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		56.87		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		54.49		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		54.49		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		57.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		57.42		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		57.42		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		58.30		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		57.42		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		57.42		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		57.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,497.00	822.16	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
01/23/2015	INNI	CR15530		SC DEPT OF EMPLOYMENT AND W	511131		711.88		U
01/23/2015	INNI	CR15530		SC DEPT OF EMPLOYMENT AND W	511131		711.88		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	1,423.76	0.00	
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

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				GF / County Ordinary	1000				
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		3.00		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
09/04/2014	INEI	I1507354		ENCHANTED IRIS	521000			-19.26	U
09/04/2014	INEI	I1507354		ENCHANTED IRIS	521000		19.26		U
09/04/2014	INEI	I1507354		ENCHANTED IRIS	521000			-27.82	U
09/04/2014	INEI	I1507354		ENCHANTED IRIS	521000		27.82		U
09/19/2014	ISSU	U1501563		VETERANS AFFAIRS	521000		6.39		U
10/07/2014	ISSU	U1501914		VETERANS AFFAIRS	521000		5.84		U
10/07/2014	ISSU	U1501915		VETERANS AFFAIRS	521000		50.01		U
11/19/2014	ISSU	U1502649		VETERANS AFFAIRS	521000		11.13		U
11/25/2014	PORD	P1502534		SMITH RUBBER STAMPS & SEALS	521000			14.66	U
11/25/2014	PORD	P1502534		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/09/2014	INEI	I1515432		SMITH RUBBER STAMPS & SEALS	521000			-14.66	U
12/09/2014	INEI	I1515432		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/09/2014	INEI	I1515432		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
12/09/2014	INEI	I1515432		SMITH RUBBER STAMPS & SEALS	521000		14.66		U
12/12/2014	ISSU	U1503084		VETERANS AFFAIRS	521000		97.34		U
01/05/2015	ISSU	U1503355		VETERANS AFFAIRS	521000		16.85		U
01/05/2015	ISSU	U1503356		VETERANS AFFAIRS	521000		2.09		U
01/08/2015	PORD	P1502898		STAPLES ADVANTAGE	521000			62.09	U
01/08/2015	PORD	P1502898		STAPLES ADVANTAGE	521000			97.22	U
01/16/2015	INEI	I1519112		STAPLES ADVANTAGE	521000			-97.22	U
01/16/2015	INEI	I1519112		STAPLES ADVANTAGE	521000		97.22		U
01/28/2015	ISSU	U1503809		VETERANS AFFAIRS	521000		10.54		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	650.70	62.09	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	1,500.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		197.75		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		148.41		U

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				GF / County Ordinary	1000				
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		101.86		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		161.35		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		126.77		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		109.00		U
ENDING BALANCE: Duplicating					521100	1,500.00	845.14	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		204.41		U
ENDING BALANCE: Building Insurance					524000	227.00	204.41	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	556.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		23.30		U
ENDING BALANCE: Surety Bonds					524202	0.00	23.30	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		99.51		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		99.81		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-99.28		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		99.28		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		99.28		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		99.28		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		99.34		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-99.28		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		99.22		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	695.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525041	405.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		25.85		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		31.14		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	225.74	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		84.83		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		41.08		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		51.94		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		73.66		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		54.54		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		69.01		U
ENDING BALANCE: Postage					525100	1,000.00	462.72	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
09/23/2014	INNI	TR18684		SC ASSOCIATION OF COUNTY VE	525210		55.00		U
09/23/2014	INNI	TR18683		SC ASSOCIATION OF COUNTY VE	525210		55.00		U
09/23/2014	INNI	TR18432		SC ASSOCIATION OF COUNTY VE	525210		55.00		U
10/10/2014	INNI	EX18432		LUNDEEN, JOHN EDWARD.	525210		83.12		U
10/10/2014	INNI	EX18683		HENDRIX, JENNIFER	525210		43.81		U
10/10/2014	INNI	EX18684		DEBERRY, KATHY	525210		46.90		U
01/28/2015	CNNI	A0405743	TR18432	SC ASSOCIATION OF COUNTY VE	525210		-55.00		U
01/28/2015	CNNI	A0405743	TR18683	SC ASSOCIATION OF COUNTY VE	525210		-55.00		U
01/28/2015	CNNI	A0405743	TR18684	SC ASSOCIATION OF COUNTY VE	525210		-55.00		U
01/28/2015	INNI	TR18432A		SC ASSOCIATION OF COUNTY VE	525210		55.00		U
01/28/2015	INNI	TR18683A		SC ASSOCIATION OF COUNTY VE	525210		55.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	965.00	283.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	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
10/28/2014	PORD	P1502257		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
10/28/2014	INEI	I1511465		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
10/28/2014	INEI	I1511465		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	135.00	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
08/11/2014	INNI	I1504966		LUNDEEN, JOHN EDWARD.	525240		111.44		U
09/12/2014	INNI	I1506684		HENDRIX, JENNIFER	525240		24.64		U
09/25/2014	INNI	I1507949		LUNDEEN, JOHN EDWARD.	525240		166.32		U
10/21/2014	INNI	I1510148		LUNDEEN, JOHN EDWARD.	525240		77.84		U
11/14/2014	INNI	I1511574		LUNDEEN, JOHN EDWARD.	525240		174.16		U
11/25/2014	INNI	I1514530		LUNDEEN, JOHN EDWARD.	525240		26.32		U
12/12/2014	INNI	I1514531		LUNDEEN, JOHN EDWARD.	525240		64.96		U
01/22/2015	INNI	I1517292		DEBERRY, KATHY	525240		25.30		U
01/28/2015	INNI	I1517876		LUNDEEN, JOHN EDWARD.	525240		188.03		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	997.33	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
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

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				
07/11/2014	INNI	I1504797		SCE&G	525385		269.97		U
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		13.21		U
08/11/2014	INNI	I1506067		SCE&G	525385		242.84		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		12.86		U
09/10/2014	INNI	I1508884		SCE&G	525385		244.92		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		15.28		U
10/10/2014	INNI	I1511074		SCE&G	525385		177.77		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		11.75		U
11/07/2014	INNI	I1513766		SCE&G	525385		144.93		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		7.44		U
12/05/2014	INNI	I1516345		SCE&G	525385		138.77		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		8.08		U
01/09/2015	INNI	I1518489		SCE&G	525385		159.30		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,800.00	1,464.45	0.00	
BEGINNING BALANCE: Purple Heart Bus Contribution					534055	0.00	0.00	0.00	
ENDING BALANCE: Purple Heart Bus Contribution					534055	0.00	0.00	0.00	
BEGINNING BALANCE: Fallen Soldier Contribution					534056	0.00	0.00	0.00	
ENDING BALANCE: Fallen Soldier Contribution					534056	0.00	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	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

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	PORD	P1500880		HEWLETT PACKARD	5AF227			767.99	U
07/08/2014	PORD	P1500880		HEWLETT PACKARD	5AF227			170.93	U
07/28/2014	INEI	I1505744		HEWLETT PACKARD	5AF227			-767.99	U
07/28/2014	INEI	I1505744		HEWLETT PACKARD	5AF227		767.99		U
07/28/2014	INEI	I1505745		HEWLETT PACKARD	5AF227		170.93		U
07/28/2014	INEI	I1505745		HEWLETT PACKARD	5AF227			-170.93	U
ENDING BALANCE:		(1) STANDARD NETWORK PRINTER (F1)			5AF227	939.00	938.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	195,216.00	106,999.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,516.00	7,483.26	62.09	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		511.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		511.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		511.57		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		511.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		511.57		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		511.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		893.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		893.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		893.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		893.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		748.54		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		748.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,856.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,856.69	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	195,216.00	115,856.19	0.00	
GENERAL EXPENDITURES					OPERATING 07	12,516.00	7,483.26	62.09	

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			298,974.00	U
07/01/2014	PORD	P1501357		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2014	INEI	I1510501		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2014	INEI	I1510501		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2014	INEI	I1518111		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2014	INEI	I1518111		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	398,630.00	199,314.54	199,315.46	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	199,314.54	199,315.46	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,224.31		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,224.31		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,224.31		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,224.30		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,224.31		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,224.31		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,224.31		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,224.31		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,224.31		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,224.30		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,224.31		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,224.31		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,224.31		U
ENDING BALANCE: Salaries & Wages					510100	83,832.00	46,430.04	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,249.88		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,621.37		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,632.72		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,826.44		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,338.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,747.61		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		3,045.48		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		2,140.44		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		2,242.13		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,554.66		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		2,615.97		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		426.93		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		996.80		U
ENDING BALANCE: Part Time					510300	45,040.00	26,194.86	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: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		332.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		360.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		361.83		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		376.61		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		415.81		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		447.12		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		479.62		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		400.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		408.43		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		367.32		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		437.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		268.41		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		312.01		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,859.00	5,434.27	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		487.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		528.17		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		529.41		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		550.53		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		606.37		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		650.94		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		683.41		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		584.76		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		595.84		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		520.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		636.58		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		397.99		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		460.11		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,047.00	7,916.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					GF / County Ordinary	1000			
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		60.58		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		61.68		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		61.72		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		62.31		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		63.85		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		65.07		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		65.96		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		63.24		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		63.56		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		62.54		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		64.66		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		58.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		59.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,611.00	897.90	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/09/2014	BD02	J1500951		ABT 15-074	520200	8,000.00			U
10/17/2014	PORD	P1502186		BERRY'S CUSTOM CUTTING TREE	520200			7,000.00	U
10/20/2014	INEI	I1510503		BERRY'S CUSTOM CUTTING TREE	520200		8,000.00		U
10/20/2014	INEI	I1510503		BERRY'S CUSTOM CUTTING TREE	520200			-8,000.00	U
10/29/2014	CORD	P1502186		BERRY'S CUSTOM CUTTING TREE	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	8,000.00	8,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					GF / County Ordinary	1000			
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	ISSU	U1500769		MUSEAUM	521000		21.93		U
08/27/2014	ISSC	U1501103		MUSUEM	521000		-67.70		U
09/19/2014	ISSU	U1501545		MUSEUAM	521000		4.26		U
01/30/2015	ISSU	U1503854		MUSEUM	521000		30.95		U
ENDING BALANCE: Office Supplies					521000	119.00	83.59	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		11.87		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		11.05		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		8.09		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		10.69		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		4.62		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		12.54		U
ENDING BALANCE: Duplicating					521100	200.00	58.86	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
08/08/2014	ISSU	U1500770		MUSEAUM	521200		18.30		U
08/27/2014	ISSU	U1501104		MUSEUM	521200		67.70		U
10/14/2014	ISSU	U1502041		MUSEUM	521200		21.98		U
11/19/2014	ISSU	U1502657		MUSEUM	521200		18.30		U
01/30/2015	ISSU	U1503853		MUSEUM	521200		44.05		U
ENDING BALANCE: Operating Supplies					521200	348.00	214.33	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
08/15/2014	INNI	CT35427		COLUMBIA WINAIR	522000		22.91		U
12/18/2014	INEI	I1515752		FERGUSON ENTERPRISES INC	522000		106.61		U
12/18/2014	INEI	I1515752		FERGUSON ENTERPRISES INC	522000			-106.61	U
01/02/2015	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			175.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	129.52	168.39	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,466.09		U
ENDING BALANCE:				Building Insurance	524000	3,489.00	3,466.09	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	556.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		20.39		U
ENDING BALANCE:				Surety Bonds	524202	20.00	20.39	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
07/01/2014	INNI	I1500652		COMPORIUM	525000		158.51		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		188.51		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		158.51		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-158.51		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		158.51		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		158.51		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		158.51		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		158.52		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-158.27		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		158.27		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		158.27		U
ENDING BALANCE:				Telephone	525000	2,224.00	1,139.34	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

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	INEI	I1500247		TIME WARNER CABLE	525004		124.85		U
07/01/2014	INEI	I1500247		TIME WARNER CABLE	525004			-124.85	U
08/01/2014	INEI	I1505595		TIME WARNER CABLE	525004		124.85		U
08/01/2014	INEI	I1505595		TIME WARNER CABLE	525004			-124.85	U
09/01/2014	INEI	I1506025		TIME WARNER CABLE	525004		124.85		U
09/01/2014	INEI	I1506025		TIME WARNER CABLE	525004			-124.85	U
10/01/2014	INEI	I1508151		TIME WARNER CABLE	525004		124.85		U
10/01/2014	INEI	I1508151		TIME WARNER CABLE	525004			-124.85	U
11/01/2014	INEI	I1510970		TIME WARNER CABLE	525004		124.85		U
11/01/2014	INEI	I1510970		TIME WARNER CABLE	525004			-124.85	U
12/01/2014	INEI	I1514166		TIME WARNER CABLE	525004		124.85		U
12/01/2014	INEI	I1514166		TIME WARNER CABLE	525004			-124.85	U
01/01/2015	INEI	I1516008		TIME WARNER CABLE	525004		124.85		U
01/01/2015	INEI	I1516008		TIME WARNER CABLE	525004			-124.85	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	873.95	624.25	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		12.48		U
ENDING BALANCE: Postage					525100	74.00	25.78	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	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	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
10/24/2014	PORD	P1502237		SC FEDERATION OF MUSEUMS	525230			50.00	U
10/28/2014	INEI	I1510246		SC FEDERATION OF MUSEUMS	525230		50.00		U
10/28/2014	INEI	I1510246		SC FEDERATION OF MUSEUMS	525230			-50.00	U
11/13/2014	PORD	P1502416		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
11/18/2014	INEI	I1511682		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
11/18/2014	INEI	I1511682		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	210.00	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
08/26/2014	INNI	I1505705		FENNELL, JAMES R.	525240		60.48		U
09/17/2014	INNI	I1508061		FENNELL, JAMES R.	525240		83.44		U
10/24/2014	INNI	I1510953		FENNELL, JAMES R.	525240		73.36		U
11/25/2014	INNI	I1513546		FENNELL, JAMES R.	525240		226.24		U
01/29/2015	INNI	I1518093		FENNELL, JAMES R.	525240		63.83		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	722.00	590.23	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		344.74		U
07/11/2014	INNI	I1503967		SCE&G	525304		109.81		U
07/11/2014	INNI	I1503967		SCE&G	525304		190.84		U
07/11/2014	INNI	I1503967		SCE&G	525304		305.51		U
07/11/2014	INNI	I1503967		SCE&G	525304		640.72		U
08/07/2014	INNI	I1506919		TOWN OF LEXINGTON	525304		38.69		U
08/07/2014	INNI	I1506928		TOWN OF LEXINGTON	525304		36.20		U
08/07/2014	INNI	I1506929		TOWN OF LEXINGTON	525304		31.09		U
08/07/2014	INNI	I1506939		TOWN OF LEXINGTON	525304		35.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2014	INNI	I1506067		SCE&G	525304		487.00		U
08/11/2014	INNI	I1506067		SCE&G	525304		307.09		U
08/11/2014	INNI	I1506067		SCE&G	525304		139.42		U
08/11/2014	INNI	I1506067		SCE&G	525304		252.68		U
08/11/2014	INNI	I1506067		SCE&G	525304		101.52		U
09/09/2014	INNI	I1508865		TOWN OF LEXINGTON	525304		37.62		U
09/09/2014	INNI	I1508868		TOWN OF LEXINGTON	525304		59.31		U
09/09/2014	INNI	I1508877		TOWN OF LEXINGTON	525304		38.09		U
09/09/2014	INNI	I1508878		TOWN OF LEXINGTON	525304		31.09		U
09/10/2014	INNI	I1508884		SCE&G	525304		107.98		U
09/10/2014	INNI	I1508884		SCE&G	525304		316.36		U
09/10/2014	INNI	I1508884		SCE&G	525304		254.47		U
09/10/2014	INNI	I1508884		SCE&G	525304		153.47		U
09/10/2014	INNI	I1508884		SCE&G	525304		573.84		U
10/07/2014	INNI	I1511046		TOWN OF LEXINGTON	525304		35.38		U
10/08/2014	INNI	I1511036		TOWN OF LEXINGTON	525304		39.55		U
10/08/2014	INNI	I1511056		TOWN OF LEXINGTON	525304		35.90		U
10/09/2014	INNI	I1511045		TOWN OF LEXINGTON	525304		27.86		U
10/10/2014	INNI	I1511074		SCE&G	525304		167.90		U
10/10/2014	INNI	I1511074		SCE&G	525304		70.02		U
10/10/2014	INNI	I1511074		SCE&G	525304		138.10		U
10/10/2014	INNI	I1511074		SCE&G	525304		56.57		U
10/10/2014	INNI	I1511074		SCE&G	525304		186.90		U
11/07/2014	INNI	I1513766		SCE&G	525304		47.83		U
11/07/2014	INNI	I1513766		SCE&G	525304		186.68		U
11/07/2014	INNI	I1513766		SCE&G	525304		83.43		U
11/07/2014	INNI	I1513766		SCE&G	525304		150.16		U
11/07/2014	INNI	I1513766		SCE&G	525304		205.78		U
11/07/2014	INNI	I1514375		TOWN OF LEXINGTON	525304		49.86		U
11/07/2014	INNI	I1514393		TOWN OF LEXINGTON	525304		27.10		U
11/07/2014	INNI	I1514395		TOWN OF LEXINGTON	525304		31.95		U
11/07/2014	INNI	I1514413		TOWN OF LEXINGTON	525304		36.76		U
12/05/2014	INNI	I1516345		SCE&G	525304		468.41		U
12/05/2014	INNI	I1516345		SCE&G	525304		68.06		U
12/05/2014	INNI	I1516345		SCE&G	525304		209.65		U
12/05/2014	INNI	I1516345		SCE&G	525304		407.96		U
12/05/2014	INNI	I1516345		SCE&G	525304		297.19		U
12/08/2014	INNI	I1516306		TOWN OF LEXINGTON	525304		40.41		U
12/08/2014	INNI	I1516315		TOWN OF LEXINGTON	525304		26.72		U
12/08/2014	INNI	I1516316		TOWN OF LEXINGTON	525304		31.95		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				
12/08/2014	INNI	I1516325		TOWN OF LEXINGTON	525304		35.04		U
01/08/2015	INNI	I1518300		TOWN OF LEXINGTON	525304		35.90		U
01/08/2015	INNI	I1518309		TOWN OF LEXINGTON	525304		34.40		U
01/08/2015	INNI	I1518318		TOWN OF LEXINGTON	525304		25.21		U
01/08/2015	INNI	I1518319		TOWN OF LEXINGTON	525304		32.81		U
01/09/2015	INNI	I1518489		SCE&G	525304		612.49		U
01/09/2015	INNI	I1518489		SCE&G	525304		79.57		U
01/09/2015	INNI	I1518489		SCE&G	525304		291.99		U
01/09/2015	INNI	I1518489		SCE&G	525304		376.96		U
01/09/2015	INNI	I1518489		SCE&G	525304		506.37		U
ENDING BALANCE: Util / Museum Building					525304	16,500.00	9,895.16	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
10/22/2014	PORD	P1502218		PAST PERFECT SOFTWARE INC	540010			14.00	U
10/22/2014	PORD	P1502218		PAST PERFECT SOFTWARE INC	540010			696.00	U
11/10/2014	INEI	I1513677		PAST PERFECT SOFTWARE INC	540010		14.00		U
11/10/2014	INEI	I1513677		PAST PERFECT SOFTWARE INC	540010			-696.00	U
11/10/2014	INEI	I1513677		PAST PERFECT SOFTWARE INC	540010			-14.00	U
11/10/2014	INEI	I1513677		PAST PERFECT SOFTWARE INC	540010		696.00		U
ENDING BALANCE: Minor Software					540010	710.00	710.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	169,989.00	95,973.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,262.00	26,114.99	792.64	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		486.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		486.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		486.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		486.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		486.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		486.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		486.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		486.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		486.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		486.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		418.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,383.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,383.02	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	169,989.00	102,356.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,262.00	26,114.99	792.64	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,293.08		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,293.08		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,371.24		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,312.61		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,312.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,312.61		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,312.62		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,312.61		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,312.61		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,312.62		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,312.61		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,312.61		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,312.62		U
ENDING BALANCE: Salaries & Wages					510100	59,620.00	33,425.66	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		490.00		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		557.50		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		570.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		450.00		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		530.00		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		580.00		U
ENDING BALANCE: Part Time					510300	6,864.00	3,917.50	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		200.37		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		205.54		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		212.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		198.80		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		204.93		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		208.75		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		176.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		164.37		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		164.38		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		168.22		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		164.38		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		165.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		163.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,086.00	2,692.47	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		303.36		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		310.72		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		320.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		301.12		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		309.85		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		315.29		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		252.08		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		252.07		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		252.07		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		252.08		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		252.07		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		252.07		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		252.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,247.00	4,070.41	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U

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				GF / County Ordinary	1000				
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		171.34		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		174.37		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		178.43		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		170.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		174.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		176.24		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		150.26		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		150.26		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		150.26		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		153.39		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		150.26		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		150.26		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		150.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,332.00	2,352.62	0.00	
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
08/25/2014	ISSU	U1501057		PUBLIC WORKS- VECTOR CONTRO	521000		41.43		U
10/15/2014	ISSU	U1502061		PW- VECTOR CONTROL	521000		45.85		U
12/08/2014	ISSU	U1502968		PW VECTOR CONTROL	521000		148.78		U
ENDING BALANCE: Office Supplies					521000	700.00	398.97	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	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			100.00	U
07/01/2014	PORD	P1500974		LOWES	521200			200.00	U
07/01/2014	PORD	P1501942		ADAPCO INC	521200			71.88	U
07/01/2014	PORD	P1501942		ADAPCO INC	521200			10.70	U
08/11/2014	INEI	I1506348		LOWES	521200		3.12		U
08/11/2014	INEI	I1506348		LOWES	521200			-3.12	U
08/11/2014	INEI	I1506349		LOWES	521200		28.89		U
08/11/2014	INEI	I1506349		LOWES	521200			-28.89	U
08/20/2014	INEI	I1508421		ADAPCO INC	521200		71.88		U
08/20/2014	INEI	I1508421		ADAPCO INC	521200			-71.88	U
08/20/2014	INEI	I1508421		ADAPCO INC	521200		10.70		U
08/20/2014	INEI	I1508421		ADAPCO INC	521200			-10.70	U
12/08/2014	ISSU	U1502967		PW VECTOR CONTROL	521200		119.95		U
ENDING BALANCE: Operating Supplies					521200	8,000.00	234.54	267.99	
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
08/27/2014	CORD	P1500516		LOWES	522000			150.00	U
09/10/2014	INEI	I1507729		GRAINGER INDUSTRIAL SUPPLY	522000		129.33		U
09/10/2014	INEI	I1507729		GRAINGER INDUSTRIAL SUPPLY	522000			-129.33	U
09/15/2014	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			130.00	U
09/15/2014	INEC	I1508546		LOWES	522000		-141.29		U
09/15/2014	INEC	I1508546		LOWES	522000			141.29	U
09/15/2014	INEI	I1508545		LOWES	522000			-149.45	U
09/15/2014	INEI	I1508545		LOWES	522000		149.45		U
09/15/2014	INEI	I1508547		LOWES	522000		130.11		U
09/15/2014	INEI	I1508547		LOWES	522000			-130.11	U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	267.60	12.40	
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

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				GF / County Ordinary	1000				
12/04/2014	ISSU	U1502898		FLEET/ VECTOR CONTROL	522300		74.38		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	74.38	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		354.85		U
ENDING BALANCE: Building Insurance					524000	357.00	354.85	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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		13.84		U
ENDING BALANCE: Surety Bonds					524202	20.00	13.84	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		39.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		39.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-39.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		39.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		39.07		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		39.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		39.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-39.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		39.07		U

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				GF / County Ordinary	1000				
01/01/2015	INNI	I1518522		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	273.49	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525006	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
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
08/01/2014	INEI	I1503396		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
09/01/2014	INEI	I1507056		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/01/2014	INEI	I1508773		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
10/31/2014	INEI	I1511740		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
12/01/2014	INEI	I1514088		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
01/01/2015	INEI	I1516578		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	624.00	132.65	491.35	
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
07/23/2014	INEI	I1505616		VERIZON WIRELESS	525020		35.34		U
07/23/2014	INEI	I1505616		VERIZON WIRELESS	525020			-35.34	U
08/23/2014	INEI	I1506477		VERIZON WIRELESS	525020		35.26		U
08/23/2014	INEI	I1506477		VERIZON WIRELESS	525020			-35.26	U
09/18/2014	INEI	I1509327		VERIZON WIRELESS	525020		35.26		U
09/18/2014	INEI	I1509327		VERIZON WIRELESS	525020			-35.26	U
10/23/2014	INEI	I1511816		VERIZON WIRELESS	525020		35.28		U
10/23/2014	INEI	I1511816		VERIZON WIRELESS	525020			-35.28	U
11/23/2014	INEI	I1516150		VERIZON WIRELESS	525020		35.28		U
11/23/2014	INEI	I1516150		VERIZON WIRELESS	525020			-35.28	U
12/23/2014	INEI	I1517108		VERIZON WIRELESS	525020		35.28		U
12/23/2014	INEI	I1517108		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	528.00	211.70	220.30	

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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	162.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	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	350.00			U
11/17/2014	CNNI	A0407917	TR20845	CLEMSON UNIVERSITY	525210		-50.00		U
11/17/2014	INNI	TR20845		CLEMSON UNIVERSITY	525210		50.00		U
11/17/2014	INNI	TR20845A		CLEMSON UNIVERSITY	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	50.00	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
08/15/2014	INNI	CR15179		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
11/07/2014	INNI	CR15304		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
11/07/2014	INNI	CR15305		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	175.00	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
08/12/2014	INNI	I1505115		MID CAROLINA ELECTRIC CO	525357		121.67		U
09/12/2014	INNI	I1507325		MID CAROLINA ELECTRIC CO	525357		120.47		U
10/12/2014	INNI	I1509525		MID CAROLINA ELECTRIC CO	525357		108.59		U
11/12/2014	INNI	I1512166		MID CAROLINA ELECTRIC CO	525357		142.80		U
12/12/2014	INNI	I1515287		MID CAROLINA ELECTRIC CO	525357		173.68		U
01/12/2015	INNI	I1517324		MID CAROLINA ELECTRIC CO	525357		189.54		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,400.00	974.93	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	5,000.00			U
07/31/2014	FT01	J1500548		JUL 14 FUEL USAGE	525400		447.40		U
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		444.47		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		302.69		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		284.11		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		59.29		U
12/31/2014	FT01	J1501787		DEC 14 PARTS, TIRES & OIL	525400		15.72		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		131.79		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		136.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,000.00	1,821.95	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
01/31/2015	INEI	I1518862		TYLER BROTHERS WORKSHOE & B	525600		203.27		U
01/31/2015	INEI	I1518862		TYLER BROTHERS WORKSHOE & B	525600			-203.27	U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	203.27	46.73	
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	55,558.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,391.00	6,917.67	1,038.77	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		428.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		428.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		428.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		428.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		428.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		428.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		428.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		428.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		428.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		428.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		407.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,715.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,715.88	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	99,749.00	61,274.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	23,391.00	6,917.67	1,038.77	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,138.73		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,138.73		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,138.73		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,138.73		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,138.73		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,138.73		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,138.73		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,138.72		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,138.73		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,138.73		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,138.73		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,138.72		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,138.73		U
ENDING BALANCE: Salaries & Wages					510100	55,150.00	30,790.66	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		152.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		152.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		152.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		152.54		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		152.53		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		152.55		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		163.61		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		152.55		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		152.54		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		156.36		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		152.54		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		152.34		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		152.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,219.00	2,210.54	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		233.13		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		233.13		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		233.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		233.13		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		233.13		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		233.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		233.13		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		233.12		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		233.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		233.13		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		233.13		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		233.12		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		233.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,011.00	3,356.28	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		6.41		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		6.41		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		6.41		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		6.41		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				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		6.41		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		6.41		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		6.41		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		6.41		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		6.41		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		6.57		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		6.41		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		6.41		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		6.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	165.00	92.44	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	20.00	11.65	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	45,549.92	0.00	
				GENERAL OPERATING	07	229.00	57.65	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		428.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		428.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		428.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		428.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		428.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		428.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		428.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		428.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		428.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		428.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		413.81		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		413.81		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,706.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,706.80	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	81,145.00	51,256.72	0.00	
GENERAL OPERATING					07	229.00	57.65	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	172.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		244.51		U
ENDING BALANCE: Building Insurance					524000	172.00	244.51	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
08/11/2014	INNI	I1506067		SCE&G	525353		239.99		U
09/10/2014	INNI	I1508884		SCE&G	525353		258.47		U
10/10/2014	INNI	I1511074		SCE&G	525353		166.61		U
11/07/2014	INNI	I1513766		SCE&G	525353		129.30		U
12/05/2014	INNI	I1516345		SCE&G	525353		251.86		U
01/09/2015	INNI	I1518489		SCE&G	525353		291.33		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,500.00	1,607.59	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
08/08/2014	INEI	I1505584		CENTRAL MIDLANDS REGIONAL T	534052		6,962.91		U
08/08/2014	INEI	I1505584		CENTRAL MIDLANDS REGIONAL T	534052			-6,962.91	U
09/08/2014	INEI	I1507461		CENTRAL MIDLANDS REGIONAL T	534052		7,088.21		U
09/08/2014	INEI	I1507461		CENTRAL MIDLANDS REGIONAL T	534052			-7,088.21	U
10/10/2014	INEI	I1510490		CENTRAL MIDLANDS REGIONAL T	534052		7,199.59		U
10/10/2014	INEI	I1510490		CENTRAL MIDLANDS REGIONAL T	534052			-7,199.59	U
11/05/2014	INEI	I1511276		CENTRAL MIDLANDS REGIONAL T	534052		7,366.65		U
11/05/2014	INEI	I1511276		CENTRAL MIDLANDS REGIONAL T	534052			-7,366.65	U
12/10/2014	INEI	I1514914		CENTRAL MIDLANDS REGIONAL T	534052		7,297.05		U
12/10/2014	INEI	I1514914		CENTRAL MIDLANDS REGIONAL T	534052			-7,297.05	U
01/13/2015	INEI	I1518161		CENTRAL MIDLANDS REGIONAL T	534052		7,129.99		U
01/13/2015	INEI	I1518161		CENTRAL MIDLANDS REGIONAL T	534052			-7,129.99	U
ENDING BALANCE: RTA Contribution					534052	120,000.00	49,185.83	61,714.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL ORGANIZATION: 179900 Other Health & Human Services					GENERAL OPERATING 07	122,672.00	51,037.93	61,714.17	
					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			3,105.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			290.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			2,070.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			60.99	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			41.66	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			1,249.92	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			474.00	U
07/01/2014	PORD	P1500585		WEED WACKERS LAWN CARE	520103			768.00	U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103			-79.00	U
07/31/2014	INEI	I1504450		WEED WACKERS LAWN CARE	520103		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			-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			-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			-125.00	U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		125.00		U
07/31/2014	INEI	I1504451		WEED WACKERS LAWN CARE	520103		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		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			-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
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		48.00		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-48.00	U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		79.00		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-79.00	U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		104.16		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-104.16	U

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				Economic Development	2000				
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		125.00		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-125.00	U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		43.75		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-43.75	U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103		20.33		U
08/31/2014	INEI	I1514155		WEED WACKERS LAWN CARE	520103			-20.33	U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103		140.00		U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103			-79.00	U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103		79.00		U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103			-48.00	U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103		48.00		U
08/31/2014	INEI	I1514160		WEED WACKERS LAWN CARE	520103			-140.00	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-104.16	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		125.00		U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-125.00	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		48.00		U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-48.00	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		43.75		U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-79.00	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		104.16		U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-43.75	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		20.33		U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103			-20.33	U
09/30/2014	INEI	I1514167		WEED WACKERS LAWN CARE	520103		79.00		U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103			-48.00	U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103		48.00		U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103			-140.00	U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103		140.00		U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103			-79.00	U
09/30/2014	INEI	I1514169		WEED WACKERS LAWN CARE	520103		79.00		U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103		48.00		U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103			-48.00	U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103		119.00		U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103			-119.00	U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103			-43.75	U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103			-104.16	U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103		125.00		U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103			-125.00	U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103		43.75		U
10/31/2014	INEI	I1514174		WEED WACKERS LAWN CARE	520103		104.16		U

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Economic Development					2000				
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103		48.00		U
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103			-48.00	U
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103			-345.00	U
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103		345.00		U
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103			-119.00	U
10/31/2014	INEI	I1514186		WEED WACKERS LAWN CARE	520103		119.00		U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103		345.00		U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103			-345.00	U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103		104.16		U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103		43.75		U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103			-125.00	U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103		125.00		U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103			-104.16	U
11/30/2014	INEI	I1514212		WEED WACKERS LAWN CARE	520103			-43.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	30,000.00	5,701.54	5,993.03	
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
08/21/2014	INNI	I1508027		SCE&G	525302		72.51		U
09/22/2014	INNI	I1510134		SCE&G	525302		59.70		U
10/22/2014	INNI	I1512175		SCE&G	525302		47.84		U
11/19/2014	INNI	I1515247		SCE&G	525302		46.44		U
12/19/2014	INNI	I1517335		SCE&G	525302		51.21		U
01/22/2015	INNI	I1519601		SCE&G	525302		40.68		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	71,640.00	373.16	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	

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				Economic Development	2000				
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	6,074.70	5,993.03	

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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
07/01/2014	BD02	J1500871		BAR 15-039	549904	-430,000.00			U
01/13/2015	BD02	J1501777		BAR 15-081	549904	449,000.00			U
ENDING BALANCE: Capital Contingency					549904	1,226,935.00	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

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				Rural Development Act	2001				
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2014	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
08/31/2014	INEI	I1506466		ALLIANCE CONSULTING ENGINEE	5AC610		2,500.00		U
08/31/2014	INEI	I1506466		ALLIANCE CONSULTING ENGINEE	5AC610			-2,500.00	U
12/31/2014	INEI	I1516650		ALLIANCE CONSULTING ENGINEE	5AC610			-5,800.00	U
12/31/2014	INEI	I1516650		ALLIANCE CONSULTING ENGINEE	5AC610		5,800.00		U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	38,250.00	13,300.00	24,950.00	
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	

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Rural Development Act					2001				
BEGINNING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	0.00	0.00	0.00	
07/01/2014	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	
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: Development of Mitigation Plan					5AF361	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF361	12,500.00			U
ENDING BALANCE: Development of Mitigation Plan					5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE: Baseline Data Collection					5AF362	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF362	15,000.00			U
01/06/2015	CORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AF362			10,000.00	U
ENDING BALANCE: Baseline Data Collection					5AF362	15,000.00	0.00	10,000.00	
BEGINNING BALANCE: Final Mitigation Plan					5AF363	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF363	27,500.00			U
01/06/2015	CORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AF363			15,000.00	U
ENDING BALANCE: Final Mitigation Plan					5AF363	27,500.00	0.00	15,000.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF364	120,000.00			U
ENDING BALANCE: Construction					5AF364	120,000.00	0.00	0.00	
BEGINNING BALANCE: Construction Oversight					5AF365	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF365	10,000.00			U
ENDING BALANCE: Construction Oversight					5AF365	10,000.00	0.00	0.00	
BEGINNING BALANCE: Post Construction Monitoring					5AF366	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF366	120,000.00			U

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				Rural Development Act	2001				
ENDING BALANCE:				Post Construction Monitoring	5AF366	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF367	10,000.00			U
ENDING BALANCE:				Project Management	5AF367	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF368	50,000.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2014	BD02	J1500871		BAR 15-039	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
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
10/21/2014	J099	J1501163		TAN 1510-16	814516		6,500.00		U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	114,269.00	6,500.00	0.00	
TOTAL FUND:				2001 Rural Development Act					
				GENERAL EXPENDITURES	OPERATING 07	2,208,039.00	13,300.00	63,290.00	
				OTHER FINANCING USES	(SOURCES) 08	114,269.00	6,500.00	0.00	

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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
10/16/2014	INNI	CR15228		NEPHRON SC INC	537020		515,964.00		U
11/06/2014	INNI	CR15302		NEPHRON SC INC	537020		195,306.52		U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	711,271.00	711,270.52	0.00	
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	C142308	Palmetto State Armor	537023	0.00	0.00	0.00	
10/08/2014	INNI	CR15252		PALMETTO STATE ARMORY LLC	537023		200,000.00		U
10/14/2014	BD02	J1501138		BAR 15-049	537023	200,000.00			U
ENDING BALANCE:		CCED #	C142308	Palmetto State Armor	537023	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL	OPERATING 07	911,271.00	911,270.52	0.00	
				EXPENDITURES					

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				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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				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: UTC Contingency	549913	0.00	0.00	0.00	
				ENDING BALANCE: UTC Contingency	549913	0.00	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
01/27/2015	BD02	J1502010		BAR 15-085	5AC600	-51,000.00			U
				ENDING BALANCE: Capital Contingency	5AC600	2,468.00	0.00	0.00	
				BEGINNING BALANCE: Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2014	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			42,717.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AC601			14,287.68	U
07/01/2014	JE15	J1500513		YE 14-02 Retainage Payable	5AC601		-113,421.85		U
07/31/2014	INEI	I1506891		EAGLE CONSTRUCTION COMPANY	5AC601		404,584.65		U
07/31/2014	INEI	I1506891		EAGLE CONSTRUCTION COMPANY	5AC601			-404,584.65	U
08/31/2014	INEI	I1507478		EAGLE CONSTRUCTION COMPANY	5AC601			-324,417.60	U
08/31/2014	INEI	I1507478		EAGLE CONSTRUCTION COMPANY	5AC601		324,417.60		U
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601		620,795.58		U
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601			-19,001.57	U

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				Saxe Gotha Industrial Park	4506				
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601		19,001.57		U
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601			-14,287.68	U
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601			-620,795.58	U
09/30/2014	INEI	I1511389		EAGLE CONSTRUCTION COMPANY	5AC601		14,287.68		U
10/31/2014	INEI	I1517175		EAGLE CONSTRUCTION COMPANY	5AC601		890,495.11		U
10/31/2014	INEI	I1517175		EAGLE CONSTRUCTION COMPANY	5AC601			-890,495.11	U
11/30/2014	INEI	I1519715		EAGLE CONSTRUCTION COMPANY	5AC601		427,312.95		U
11/30/2014	INEI	I1519715		EAGLE CONSTRUCTION COMPANY	5AC601			-427,312.95	U
ENDING BALANCE: Construction (Phase I: Widening)					5AC601	3,168,876.00	2,587,473.29	530,541.57	
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
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
08/31/2014	INEI	I1506893		ALLIANCE CONSULTING ENGINEE	5AC602		12,000.00		U
08/31/2014	INEI	I1506893		ALLIANCE CONSULTING ENGINEE	5AC602			-2,000.00	U
08/31/2014	INEI	I1506893		ALLIANCE CONSULTING ENGINEE	5AC602		2,000.00		U
08/31/2014	INEI	I1506893		ALLIANCE CONSULTING ENGINEE	5AC602			-12,000.00	U
09/30/2014	INEI	I1509397		ALLIANCE CONSULTING ENGINEE	5AC602		5,000.00		U
09/30/2014	INEI	I1509397		ALLIANCE CONSULTING ENGINEE	5AC602			-5,000.00	U
10/31/2014	INEI	I1511826		ALLIANCE CONSULTING ENGINEE	5AC602		250.00		U
10/31/2014	INEI	I1511826		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
10/31/2014	INEI	I1511826		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
10/31/2014	INEI	I1511826		ALLIANCE CONSULTING ENGINEE	5AC602			-250.00	U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	39,250.00	38,750.00	500.00	
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	

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				Saxe Gotha Industrial Park	4506				
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	
BEGINNING BALANCE:		CSX Roadway Engineering			5AE544	0.00	0.00	0.00	
01/07/2015 INNI		CR15608		CSX TRANSPORTATION INC	5AE544		21,489.00		U
ENDING BALANCE:		CSX Roadway Engineering			5AE544	0.00	21,489.00	0.00	
BEGINNING BALANCE:		New Pump Station (SCANA Funds)			5AF437	0.00	0.00	0.00	
12/09/2014 BD02		J1501495		BAR 15-069	5AF437	350,000.00			U
ENDING BALANCE:		New Pump Station (SCANA Funds)			5AF437	350,000.00	0.00	0.00	
BEGINNING BALANCE:		Landscape Improvements - Phase 1			5AF459	0.00	0.00	0.00	
01/27/2015 BD02		J1502010		BAR 15-085	5AF459	51,000.00			U
ENDING BALANCE:		Landscape Improvements - Phase 1			5AF459	51,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL	OPERATING 07	3,751,564.00	2,647,712.29	542,496.57	
				EXPENDITURES					

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				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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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			3,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE464			4,300.00	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			1,400.00	U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AE464		2,500.00		U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AE464			-2,500.00	U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AE464		4,000.00		U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AE464			-4,000.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	18,950.00	6,500.00	12,450.00	
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	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
ENDING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	405,422.00	6,500.00	21,001.84	

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Economic Development 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00	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	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	1,223,072.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2014	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
11/12/2014	CNNI	A0399348	CR14782	SC DEPT OF HEALTH AND ENVIR	5AD644		-75.00		U
11/26/2014	ICNI	CR15349		SC DEPT OF HEALTH AND ENVIR	5AD644		-75.00		U
11/26/2014	INNI	CR15349		SC DEPT OF HEALTH AND ENVIR	5AD644		75.00		U
ENDING BALANCE: Water Construction Costs					5AD644	198,250.00	-75.00	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
12/31/2014	INEI	I1517159		ALLIANCE CONSULTING ENGINEE	5AD645			-2,000.00	U
12/31/2014	INEI	I1517159		ALLIANCE CONSULTING ENGINEE	5AD645		2,000.00		U
ENDING BALANCE: Water Engineering Costs					5AD645	37,020.00	2,000.00	13,000.00	
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			2,700.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			1,050.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			982.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			868.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			262.00	U

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				Chapin Technology Park 2013	4521				
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			50,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD648			0.00	U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648		327.00		U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648			-350.00	U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648		350.00		U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648			-327.00	U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648			-157.00	U
07/31/2014	INEI	I1505949		AMERICAN ENGINEERING CONSUL	5AD648		157.00		U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD648		868.00		U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD648			-868.00	U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648		328.00		U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648			-53.00	U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648		53.00		U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648			-328.00	U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648		350.00		U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648			-1,000.00	U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648		1,000.00		U
08/31/2014	INEI	I1508809		AMERICAN ENGINEERING CONSUL	5AD648			-350.00	U
09/12/2014	INNI	CR15186		SC DEPT OF HEALTH AND ENVIR	5AD648		75.00		U
09/12/2014	INNI	CR15188		SC DEPT OF HEALTH AND ENVIR	5AD648		75.00		U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648			-400.00	U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648		400.00		U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648			-175.00	U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648		175.00		U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648			-327.00	U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648		327.00		U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648			-52.00	U
09/30/2014	INEI	I1510991		AMERICAN ENGINEERING CONSUL	5AD648		52.00		U
10/17/2014	INNI	CR15236		SC DEPT OF HEALTH AND ENVIR	5AD648		125.00		U
10/17/2014	INNI	CR15237		SC DEPT OF HEALTH AND ENVIR	5AD648		125.00		U
10/17/2014	INNI	CR15238		SC DEPT OF HEALTH AND ENVIR	5AD648		125.00		U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD648		5,100.00		U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD648			-5,100.00	U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD648		2,000.00		U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD648			-2,000.00	U
10/31/2014	INEI	I1513731		AMERICAN ENGINEERING CONSUL	5AD648			-175.00	U
10/31/2014	INEI	I1513731		AMERICAN ENGINEERING CONSUL	5AD648		175.00		U

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				Chapin Technology Park 2013	4521				
10/31/2014	INEI	I1513731		AMERICAN ENGINEERING CONSUL	5AD648		600.00		U
10/31/2014	INEI	I1513731		AMERICAN ENGINEERING CONSUL	5AD648			-600.00	U
11/05/2014	CORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			5,100.00	U
11/05/2014	CORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			2,000.00	U
12/31/2014	INEI	I1517161		ALLIANCE CONSULTING ENGINEE	5AD648		2,000.00		U
12/31/2014	INEI	I1517161		ALLIANCE CONSULTING ENGINEE	5AD648			-2,000.00	U
12/31/2014	INEI	I1518262		AMERICAN ENGINEERING CONSUL	5AD648		2,025.00		U
12/31/2014	INEI	I1518262		AMERICAN ENGINEERING CONSUL	5AD648			-2,025.00	U
01/31/2015	INEI	I1520236		AMERICAN ENGINEERING CONSUL	5AD648		675.00		U
01/31/2015	INEI	I1520236		AMERICAN ENGINEERING CONSUL	5AD648			-675.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	91,522.00	17,487.00	66,700.00	
BEGINNING BALANCE: Wastewater Contingency					5AD649	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD649	278,680.00			U
11/18/2014	BD02	J1501438		BAR 15-063	5AD649	-57,800.00			U
ENDING BALANCE: Wastewater Contingency					5AD649	220,880.00	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
08/31/2014	INEI	I1511344		COOGLER CONSTRUCTION INC	5AD650		67,199.40		U
08/31/2014	INEI	I1511344		COOGLER CONSTRUCTION INC	5AD650			-67,199.40	U
09/30/2014	INEI	I1515505		COOGLER CONSTRUCTION INC	5AD650		58,072.05		U
09/30/2014	INEI	I1515505		COOGLER CONSTRUCTION INC	5AD650			-58,072.05	U
10/31/2014	INEI	I1516010		COOGLER CONSTRUCTION INC	5AD650		115,494.97		U
10/31/2014	INEI	I1516010		COOGLER CONSTRUCTION INC	5AD650			-115,494.97	U
11/12/2014	CNNI	A0399347	CR14781	SC DEPT OF HEALTH AND ENVIR	5AD650		-125.00		U
11/26/2014	ICNI	CR15350		SC DEPT OF HEALTH AND ENVIR	5AD650		-125.00		U
11/26/2014	INNI	CR15350		SC DEPT OF HEALTH AND ENVIR	5AD650		125.00		U
11/30/2014	INEI	I1518266		COOGLER CONSTRUCTION INC	5AD650			-139,504.28	U
11/30/2014	INEI	I1518266		COOGLER CONSTRUCTION INC	5AD650		139,504.28		U
12/29/2014	CORD	P1402942		COOGLER CONSTRUCTION INC	5AD650			7,400.00	U
12/29/2014	CORD	P1402942		COOGLER CONSTRUCTION INC	5AD650			-7,500.00	U
12/31/2014	INEI	I1518267		COOGLER CONSTRUCTION INC	5AD650			-6,660.00	U
12/31/2014	INEI	I1518267		COOGLER CONSTRUCTION INC	5AD650		6,660.00		U
12/31/2014	INEI	I1518267		COOGLER CONSTRUCTION INC	5AD650		191,182.50		U

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Chapin Technology Park 2013					4521				
12/31/2014	INEI	I1518267		COOGLER CONSTRUCTION INC	5AD650			-191,182.50	U
01/31/2015	INEI	I1520247		COOGLER CONSTRUCTION INC	5AD650		130,623.30		U
01/31/2015	INEI	I1520247		COOGLER CONSTRUCTION INC	5AD650			-130,623.30	U
ENDING BALANCE: Roadway Construction Costs					5AD650	2,856,121.00	660,322.55	196,113.95	
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			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
09/30/2014	INEI	I1509396		ALLIANCE CONSULTING ENGINEE	5AD651		1,000.00		U
09/30/2014	INEI	I1509396		ALLIANCE CONSULTING ENGINEE	5AD651			-1,000.00	U
10/31/2014	INEI	I1511345		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
10/31/2014	INEI	I1511345		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
12/31/2014	INEI	I1517162		ALLIANCE CONSULTING ENGINEE	5AD651		17,000.00		U
12/31/2014	INEI	I1517162		ALLIANCE CONSULTING ENGINEE	5AD651			-17,000.00	U
01/31/2015	INEI	I1519741		ALLIANCE CONSULTING ENGINEE	5AD651		30,000.00		U
01/31/2015	INEI	I1519741		ALLIANCE CONSULTING ENGINEE	5AD651			-30,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	183,000.00	49,000.00	134,000.00	
BEGINNING BALANCE: Roadway Contingency					5AD652	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD652	342,095.00			U
ENDING BALANCE: Roadway Contingency					5AD652	342,095.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
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			3,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			2,100.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			11,550.00	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			4,400.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD654			1,200.00	U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654			-480.00	U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654		480.00		U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654			-630.00	U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654		630.00		U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654			-183.00	U
07/31/2014	INEI	I1505955		AMERICAN ENGINEERING CONSUL	5AD654		183.00		U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654		5,390.00		U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654			-61.00	U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654		61.00		U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654			-5,390.00	U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654			-240.00	U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654		240.00		U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654			-1,050.00	U
08/31/2014	INEI	I1508813		AMERICAN ENGINEERING CONSUL	5AD654		1,050.00		U
09/25/2014	INNI	CR15187		SC DEPT OF HEALTH AND ENVIR	5AD654		75.00		U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654		1,540.00		U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654			-1,540.00	U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654		210.00		U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654			-210.00	U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654		480.00		U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654			-480.00	U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654		61.00		U
09/30/2014	INEI	I1510992		AMERICAN ENGINEERING CONSUL	5AD654			-61.00	U

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				Chapin Technology Park 2013	4521				
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD654		770.00		U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD654			-770.00	U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD654		210.00		U
10/31/2014	INEI	I1513730		AMERICAN ENGINEERING CONSUL	5AD654			-210.00	U
12/31/2014	INEI	I1518263		AMERICAN ENGINEERING CONSUL	5AD654			-2,400.00	U
12/31/2014	INEI	I1518263		AMERICAN ENGINEERING CONSUL	5AD654		2,400.00		U
01/31/2015	INEI	I1520237		AMERICAN ENGINEERING CONSUL	5AD654		800.00		U
01/31/2015	INEI	I1520237		AMERICAN ENGINEERING CONSUL	5AD654			-800.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	142,480.00	18,430.00	61,700.00	
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
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

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Chapin Technology Park 2013					4521				
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			6,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD661			4,850.00	U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AD661			-3,500.00	U
08/31/2014	INEI	I1506898		ALLIANCE CONSULTING ENGINEE	5AD661		3,500.00		U
ENDING BALANCE:		Lighting			5AD661	60,000.00	3,500.00	7,850.00	
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
08/31/2014	INEI	I1506899		ALLIANCE CONSULTING ENGINEE	5AD662		1,000.00		U
08/31/2014	INEI	I1506899		ALLIANCE CONSULTING ENGINEE	5AD662			-1,000.00	U
ENDING BALANCE:		Site Certification			5AD662	11,100.00	2,000.00	1,500.00	
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
07/31/2014	INEI	I1505590		DAVIS FRAWLEY LLC	5AE570			-1,630.00	U
07/31/2014	INEI	I1505590		DAVIS FRAWLEY LLC	5AE570		1,630.00		U
ENDING BALANCE:		Legal Fees - Wastewater Easements			5AE570	1,630.00	1,630.00	0.00	
BEGINNING BALANCE:		Wastewater Easement Aquisition			5AF415	0.00	0.00	0.00	
11/12/2014	INNI	CR15316		DAVIS FRAWLEY LLC	5AF415		11,400.00		U
11/12/2014	INNI	CR15317		DAVIS FRAWLEY LLC	5AF415		11,400.00		U
11/12/2014	INNI	CR15318		DAVIS FRAWLEY LLC	5AF415		35,000.00		U
11/18/2014	BD02	J1501438		BAR 15-063	5AF415	57,800.00			U

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				Chapin Technology Park 2013	4521				
ENDING BALANCE:				Wastewater Easement Aquisition	5AF415	57,800.00	57,800.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	7,367,144.00	812,344.55	483,663.95	

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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	2,872.00			U
07/01/2014	BD02	J1500562		BAR 15-001	549904	8,985.00			U
11/24/2014	BD02	J1501459		ABT 15-095	549904	-9,500.00			U
ENDING BALANCE: Capital Contingency					549904	2,357.00	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
11/03/2014	INNI	CR15356		CSX TRANSPORTATION INC	5AD663		1,950.00		U
ENDING BALANCE: Water Construction Costs					5AD663	378,637.00	1,950.00	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			9,000.00	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			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
09/30/2014	INEI	I1509395		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
09/30/2014	INEI	I1509395		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
10/31/2014	INEI	I1512018		ALLIANCE CONSULTING ENGINEE	5AD664		250.00		U
10/31/2014	INEI	I1512018		ALLIANCE CONSULTING ENGINEE	5AD664			-250.00	U
ENDING BALANCE: Water Engineering Costs					5AD664	32,500.00	1,250.00	31,250.00	
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
11/03/2014	INNI	CR15357		CSX TRANSPORTATION INC	5AD666		1,450.00		U
ENDING BALANCE: Wastewater Construction Costs					5AD666	894,688.00	1,450.00	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
Saxe Gotha Indust Park 2013					4522				
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			10,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD667			0.00	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
09/30/2014	INEI	I1509393		ALLIANCE CONSULTING ENGINEE	5AD667		1,500.00		U
09/30/2014	INEI	I1509393		ALLIANCE CONSULTING ENGINEE	5AD667			-1,500.00	U
10/31/2014	INEI	I1512016		ALLIANCE CONSULTING ENGINEE	5AD667			-1,250.00	U
10/31/2014	INEI	I1512016		ALLIANCE CONSULTING ENGINEE	5AD667		1,250.00		U
ENDING BALANCE: Wastewater Engineering Costs					5AD667	90,500.00	5,250.00	85,250.00	
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
11/24/2014	BD02	J1501459		ABT 15-095	5AD669	-9,400.00			U
ENDING BALANCE: Roadway Construction Costs					5AD669	1,631,295.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AD670	217,000.00			U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD670			1,500.00	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			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
09/30/2014	INEI	I1509394		ALLIANCE CONSULTING ENGINEE	5AD670		500.00		U
09/30/2014	INEI	I1509394		ALLIANCE CONSULTING ENGINEE	5AD670			-500.00	U
10/31/2014	INEI	I1512020		ALLIANCE CONSULTING ENGINEE	5AD670		250.00		U

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				Saxe Gotha Indust Park 2013	4522				
10/31/2014	INEI	I1512020		ALLIANCE CONSULTING ENGINEE	5AD670			-250.00	U
11/24/2014	BD02	J1501459		ABT 15-095	5AD670	9,500.00			U
01/02/2015	CORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			7,500.00	U
01/02/2015	CORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			2,000.00	U
01/31/2015	INEI	I1519739		ALLIANCE CONSULTING ENGINEE	5AD670		6,500.00		U
01/31/2015	INEI	I1519739		ALLIANCE CONSULTING ENGINEE	5AD670			-6,500.00	U
01/31/2015	INEI	I1519739		ALLIANCE CONSULTING ENGINEE	5AD670		42,200.00		U
01/31/2015	INEI	I1519739		ALLIANCE CONSULTING ENGINEE	5AD670			-42,200.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD670	226,500.00	49,950.00	176,550.00	
BEGINNING BALANCE: CLOMR Submittal Review Fee					5AF429	0.00	0.00	0.00	
11/03/2014	INNI	CR15358		ALLIANCE CONSULTING ENGINEE	5AF429		4,400.00		U
11/24/2014	BD02	J1501459		ABT 15-095	5AF429	4,400.00			U
ENDING BALANCE: CLOMR Submittal Review Fee					5AF429	4,400.00	4,400.00	0.00	
BEGINNING BALANCE: LOMR Submittal Fee					5AF430	0.00	0.00	0.00	
11/03/2014	INNI	CR15359		ALLIANCE CONSULTING ENGINEE	5AF430		5,000.00		U
11/24/2014	BD02	J1501459		ABT 15-095	5AF430	5,000.00			U
ENDING BALANCE: LOMR Submittal Fee					5AF430	5,000.00	5,000.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
GENERAL OPERATING 07						3,392,827.00	69,250.00	293,050.00	
EXPENDITURES									

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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
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			1,000.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			1,500.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			5,500.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			3,000.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			2,500.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			21,500.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			3,500.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			3,000.00	U
08/15/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			24,500.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		8,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		2,500.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-2,500.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-8,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		8,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673			-8,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-11,000.00	U

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				Batesburg/Leesville Ind Pk	4523				
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		11,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-10,000.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		10,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-1,500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673		1,500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673		5,000.00		U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673			-5,000.00	U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673			-3,000.00	U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD673		3,000.00		U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			13,500.00	U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			16,000.00	U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			39,000.00	U
01/31/2015	INEI	I1519723		ALLIANCE CONSULTING ENGINEE	5AD673		12,000.00		U
01/31/2015	INEI	I1519723		ALLIANCE CONSULTING ENGINEE	5AD673			-12,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD673	158,500.00	78,000.00	56,500.00	
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	

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				Batesburg/Leesville Ind Pk	4523				
				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
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD676			25,000.00	U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD676			4,500.00	U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD676			5,500.00	U
01/23/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD676			41,000.00	U
				ENDING BALANCE: Strom Drainage Engineering Costs	5AD676	76,000.00	0.00	76,000.00	
				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	
				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			15,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			3,500.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AD681			16,500.00	U

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				Batesburg/Leesville Ind Pk	4523				
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681		3,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681			-3,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681		2,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681			-3,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681		2,000.00		U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681			-2,000.00	U
08/31/2014	INEI	I1509432		ALLIANCE CONSULTING ENGINEE	5AD681		3,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681		8,000.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681			-1,500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681		1,500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681			-6,500.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681		6,500.00		U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681			-8,000.00	U
09/30/2014	INEI	I1510966		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD681		6,000.00		U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD681			-5,000.00	U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD681		5,000.00		U
10/31/2014	INEI	I1511828		ALLIANCE CONSULTING ENGINEE	5AD681			-6,000.00	U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD681		500.00		U
11/30/2014	INEI	I1515007		ALLIANCE CONSULTING ENGINEE	5AD681			-500.00	U
ENDING BALANCE: Engineering					5AD681	50,000.00	38,500.00	0.00	
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	OPERATING 07	2,163,695.00	116,500.00	132,500.00
					EXPENDITURES				

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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
11/18/2014	BD02	J1501436		BAR 15-061	549904	-349,800.00			U
ENDING BALANCE: Capital Contingency					549904	109,700.00	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
11/25/2014	PORD	P1502757		LCK LLC	5AE594			125,000.00	U
11/30/2014	INEI	I1514070		LCK LLC	5AE594			-5,500.00	U
11/30/2014	INEI	I1514070		LCK LLC	5AE594	5,500.00			U
11/30/2014	INEI	I1515478		LCK LLC	5AE594	13,888.89			U
11/30/2014	INEI	I1515478		LCK LLC	5AE594			-13,888.89	U
12/01/2014	PORD	P1502569		LCK LLC	5AE594			125,000.00	U
12/18/2014	POCL	*1500950		Close PO P1502569	5AE594			-125,000.00	U
12/31/2014	INEI	I1516999		LCK LLC	5AE594	13,888.89			U
12/31/2014	INEI	I1516999		LCK LLC	5AE594			-13,888.89	U
01/31/2015	INEI	I1519176		LCK LLC	5AE594	13,888.89			U
01/31/2015	INEI	I1519176		LCK LLC	5AE594			-13,888.89	U
ENDING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES					5AE594	130,500.00	47,166.67	83,333.33	
BEGINNING BALANCE: Construction					5AE603	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE603	3,910,000.00			U
11/18/2014	BD02	J1501436		BAR 15-061	5AE603	77,628.00			U
12/04/2014	PORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			3,614,419.00	U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE603	212,885.10			U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE603			-212,885.10	U
01/31/2015	INEI	I1519710		LANDMARK BUILDERS OF SOUTH	5AE603	78,256.60			U
01/31/2015	INEI	I1519710		LANDMARK BUILDERS OF SOUTH	5AE603			-78,256.60	U
ENDING BALANCE: Construction					5AE603	3,987,628.00	291,141.70	3,323,277.30	
BEGINNING BALANCE: Site Work					5AE604	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE604	800,000.00			U
11/18/2014	BD02	J1501436		BAR 15-061	5AE604	626,184.00			U
12/04/2014	PORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			1,402,284.00	U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE604	30,541.90			U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE604			-30,541.90	U

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				Speculative Building	4525				
01/31/2015	INEI	I1519710		LANDMARK BUILDERS OF SOUTH	5AE604		45,788.40		U
01/31/2015	INEI	I1519710		LANDMARK BUILDERS OF SOUTH	5AE604			-45,788.40	U
ENDING BALANCE: Site Work					5AE604	1,426,184.00	76,330.30	1,325,953.70	
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
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605			-1,985.00	U
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605		1,740.00		U
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605		1,985.00		U
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605			-680.00	U
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605		680.00		U
09/30/2014	INEI	I1509885		COX AND DINKINS INC	5AE605			-1,740.00	U
11/18/2014	BD02	J1501436		BAR 15-061	5AE605	-467,550.00			U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605		1,985.00		U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605		680.00		U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605			-3,480.00	U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605		3,480.00		U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605			-1,985.00	U
12/31/2014	INEI	I1516647		COX AND DINKINS INC	5AE605			-680.00	U
ENDING BALANCE: Architecture & Engineering					5AE605	32,450.00	32,450.00	0.00	
BEGINNING BALANCE: Landscaping					5AE606	0.00	0.00	0.00	
07/01/2014	BD02	J1500562		BAR 15-001	5AE606	100,000.00			U
11/18/2014	BD02	J1501436		BAR 15-061	5AE606	-35,000.00			U
12/04/2014	PORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE606			23,900.00	U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE606		23,900.00		U
12/31/2014	INEI	I1517656		LANDMARK BUILDERS OF SOUTH	5AE606			-23,900.00	U
ENDING BALANCE: Landscaping					5AE606	65,000.00	23,900.00	0.00	

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				Speculative Building	4525				
BEGINNING BALANCE:				Building Permits	5AF425	0.00	0.00	0.00	
11/18/2014	BD02	J1501436		BAR 15-061	5AF425	23,538.00			U
12/04/2014	PORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF425			23,538.00	U
ENDING BALANCE:				Building Permits	5AF425	23,538.00	0.00	23,538.00	
BEGINNING BALANCE:				Tap Fees	5AF426	0.00	0.00	0.00	
11/18/2014	BD02	J1501436		BAR 15-061	5AF426	50,000.00			U
01/13/2015	INNI	CR15572		CITY OF CAYCE	5AF426		31,250.00		U
ENDING BALANCE:				Tap Fees	5AF426	50,000.00	31,250.00	0.00	
BEGINNING BALANCE:				Construction Testing	5AF427	0.00	0.00	0.00	
11/18/2014	BD02	J1501436		BAR 15-061	5AF427	75,000.00			U
12/01/2014	PORD	P1502570		PROFESSIONAL SERVICES INDUS	5AF427			58,258.00	U
01/31/2015	INEI	I1518933		PROFESSIONAL SERVICES INDUS	5AF427		4,114.00		U
01/31/2015	INEI	I1518933		PROFESSIONAL SERVICES INDUS	5AF427			-4,114.00	U
ENDING BALANCE:				Construction Testing	5AF427	75,000.00	4,114.00	54,144.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	5,900,000.00	506,352.67	4,810,246.33	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	30,151,063.00	5,089,304.73	6,352,241.72	
				OTHER FINANCING USES	(SOURCES) 08	114,269.00	6,500.00	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		6,972.89		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		6,972.89		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		6,972.89		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		6,972.89		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		6,972.89		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		6,972.89		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		6,972.89		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		6,972.89		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		6,972.90		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		6,972.89		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		7,025.43		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		6,999.17		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		6,999.16		U
ENDING BALANCE: Salaries & Wages					510100	194,305.00	100,514.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		510.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		510.27		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		510.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		510.27		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		510.27		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		510.28		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		533.43		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		510.27		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		510.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		516.01		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		514.30		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		512.48		U

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				Economic Development	2000				
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		512.49		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	14,864.00	7,385.27	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		760.05		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		760.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		760.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		760.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		760.05		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		760.05		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		760.05		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		760.05		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		760.05		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		760.05		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		765.77		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		762.91		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		762.91		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	21,179.00	10,956.16	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	23,400.00			U
07/08/2014	J099	J1500012		JUL 14 INS & POST EMPLOYMEN	511120		1,950.00		U
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00	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	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

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Economic Development					2000				
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		110.60		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		110.60		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		110.60		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		110.60		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		110.60		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		110.60		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		110.60		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		110.60		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		110.60		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		111.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		110.76		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		110.68		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		110.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,915.00	1,593.77	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
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
08/13/2014	INNI	CR15097		SC DEPARTMENT OF REVENUE	520300		35.00		U
11/13/2014	INNI	CR15330		SC DEPARTMENT OF REVENUE	520300		35.00		U
ENDING BALANCE: Professional Services					520300	8,000.00	70.00	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
09/02/2014	INEI	I1507207		INDIAN RIVER GOLF CLUB	520400			-2,640.00	U
09/02/2014	INEI	I1507207		INDIAN RIVER GOLF CLUB	520400		2,640.00		U
09/02/2014	PORD	P1501826		INDIAN RIVER GOLF CLUB	520400			2,640.00	U

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				Economic Development	2000				
09/11/2014	PORD	P1501783		BLACK ROCK BUSINESS SOLUTIO	520400			3,315.93	U
09/12/2014	PORD	P1501791		GEIGER O'CAIN LLC	520400			60.00	U
09/12/2014	PORD	P1501791		GEIGER O'CAIN LLC	520400			128.40	U
09/12/2014	PORD	P1501791		GEIGER O'CAIN LLC	520400			1,243.88	U
09/18/2014	INEI	I1507043		INDIAN RIVER GOLF CLUB	520400			-2,640.00	U
09/18/2014	INEI	I1507043		INDIAN RIVER GOLF CLUB	520400		2,640.00		U
09/18/2014	ICEI	I1507043		INDIAN RIVER GOLF CLUB	520400			2,640.00	U
09/18/2014	ICEI	I1507043		INDIAN RIVER GOLF CLUB	520400		-2,640.00		U
09/22/2014	PORD	P1501897		FORMS & SUPPLY INC	520400			4.94	U
09/24/2014	INEI	I1508926		FORMS & SUPPLY INC	520400			-4.94	U
09/24/2014	INEI	I1508926		FORMS & SUPPLY INC	520400		4.94		U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400		1,243.87		U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400			-60.00	U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400		64.20		U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400			-128.40	U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400			-1,243.88	U
10/01/2014	INEI	I1515792		GEIGER O'CAIN LLC	520400		152.38		U
10/03/2014	INEI	I1512916		BLACK ROCK BUSINESS SOLUTIO	520400			-3,315.93	U
10/03/2014	INEI	I1512916		BLACK ROCK BUSINESS SOLUTIO	520400		3,315.93		U
10/16/2014	PORD	P1502170		BLUE AVENUE LLC	520400			1,164.80	U
10/16/2014	PORD	P1502170		BLUE AVENUE LLC	520400			1,950.00	U
12/22/2014	BD02	J1501743		ABT 15-126	520400	-245.00			U
12/23/2014	INEI	I1515199		BLUE AVENUE LLC	520400		1,950.00		U
12/23/2014	INEI	I1515199		BLUE AVENUE LLC	520400			-1,164.80	U
12/23/2014	INEI	I1515199		BLUE AVENUE LLC	520400		1,164.80		U
12/23/2014	INEI	I1515199		BLUE AVENUE LLC	520400			-1,950.00	U
12/31/2014	PORD	P1502831		COLUMBIA METROPOLITAN AIRPO	520400			4,740.00	U
01/01/2015	INEI	I1517163		COLUMBIA METROPOLITAN AIRPO	520400		395.00		U
01/01/2015	INEI	I1517163		COLUMBIA METROPOLITAN AIRPO	520400			-395.00	U
ENDING BALANCE: Advertising & Publicity					520400	19,755.00	10,984.61	4,345.00	
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
07/31/2014	INEI	I1505591		DAVIS FRAWLEY LLC	520500		1,082.50		U
07/31/2014	INEI	I1505591		DAVIS FRAWLEY LLC	520500			-1,082.50	U
08/31/2014	INEI	I1506901		DAVIS FRAWLEY LLC	520500		1,665.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2014	INEI	I1506901		DAVIS FRAWLEY LLC	520500			-1,665.00	U
08/31/2014	INEI	I1506902		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2014	INEI	I1506902		DAVIS FRAWLEY LLC	520500		345.00		U
09/30/2014	INEI	I1509398		DAVIS FRAWLEY LLC	520500		900.00		U
09/30/2014	INEI	I1509398		DAVIS FRAWLEY LLC	520500			-900.00	U
09/30/2014	INEI	I1509399		DAVIS FRAWLEY LLC	520500		675.00		U
09/30/2014	INEI	I1509399		DAVIS FRAWLEY LLC	520500			-675.00	U
10/31/2014	INEI	I1511266		DAVIS FRAWLEY LLC	520500		2,467.50		U
10/31/2014	INEI	I1511266		DAVIS FRAWLEY LLC	520500			-2,467.50	U
10/31/2014	INEI	I1511267		DAVIS FRAWLEY LLC	520500		1,540.00		U
10/31/2014	INEI	I1511267		DAVIS FRAWLEY LLC	520500			-1,540.00	U
11/30/2014	INEI	I1513702		DAVIS FRAWLEY LLC	520500		765.00		U
11/30/2014	INEI	I1513702		DAVIS FRAWLEY LLC	520500			-765.00	U
11/30/2014	INEI	I1513703		DAVIS FRAWLEY LLC	520500		1,404.00		U
11/30/2014	INEI	I1513703		DAVIS FRAWLEY LLC	520500			-1,404.00	U
12/31/2014	INEI	I1516648		DAVIS FRAWLEY LLC	520500		960.00		U
12/31/2014	INEI	I1516648		DAVIS FRAWLEY LLC	520500			-960.00	U
12/31/2014	INEI	I1516649		DAVIS FRAWLEY LLC	520500		1,867.00		U
12/31/2014	INEI	I1516649		DAVIS FRAWLEY LLC	520500			-1,867.00	U
01/31/2015	INEI	I1518764		DAVIS FRAWLEY LLC	520500		1,365.00		U
01/31/2015	INEI	I1518764		DAVIS FRAWLEY LLC	520500			-1,365.00	U
01/31/2015	INEI	I1518765		DAVIS FRAWLEY LLC	520500		991.00		U
01/31/2015	INEI	I1518765		DAVIS FRAWLEY LLC	520500			-991.00	U
ENDING BALANCE:				Legal Services	520500	30,000.00	17,812.00	12,188.00	
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		28.07		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			-3.42	U
07/18/2014	ISSU	U1500383		ECONOMIC DEVELOPMENT	521000		13.13		U

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				Economic Development	2000				
07/18/2014	PORD	P1501126		ENCHANTED IRIS	521000			27.82	U
07/18/2014	PORD	P1501126		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501127		ENCHANTED IRIS	521000			19.26	U
07/18/2014	PORD	P1501127		ENCHANTED IRIS	521000			27.82	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
08/07/2014	INEI	I1505195		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505195		ENCHANTED IRIS	521000			-19.26	U
08/07/2014	INEI	I1505195		ENCHANTED IRIS	521000		19.26		U
08/07/2014	INEI	I1505195		ENCHANTED IRIS	521000			-27.82	U
08/07/2014	INEI	I1505196		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505196		ENCHANTED IRIS	521000			-27.82	U
08/07/2014	INEI	I1505196		ENCHANTED IRIS	521000		19.26		U
08/07/2014	INEI	I1505196		ENCHANTED IRIS	521000			-19.26	U
08/20/2014	PORD	P1501531		SOUTHERN COMPUTER WAREHOUSE	521000			109.68	U
09/05/2014	INEI	I1507182		SOUTHERN COMPUTER WAREHOUSE	521000			-109.68	U
09/05/2014	INEI	I1507182		SOUTHERN COMPUTER WAREHOUSE	521000		109.68		U
09/19/2014	ISSU	U1501568		ECONOMIC DEVELOPMENT	521000		31.83		U
09/19/2014	PORD	P1501885		SOUTHERN COMPUTER WAREHOUSE	521000			142.86	U
09/26/2014	INEI	I1508958		SOUTHERN COMPUTER WAREHOUSE	521000		142.86		U
09/26/2014	INEI	I1508958		SOUTHERN COMPUTER WAREHOUSE	521000			-142.86	U
09/30/2014	ISSU	U1501771		ECONOMIC DEV	521000		31.83		U
10/09/2014	PORD	P1502104		SOUTHERN COMPUTER WAREHOUSE	521000			109.68	U
10/17/2014	INEI	I1510575		SOUTHERN COMPUTER WAREHOUSE	521000			-109.68	U
10/17/2014	INEI	I1510575		SOUTHERN COMPUTER WAREHOUSE	521000		109.68		U
11/12/2014	ISSU	U1502500		ECONOMIC DEVELOPEMENT	521000		7.79		U
11/13/2014	PORD	P1502417		FORMS & SUPPLY INC	521000			5.66	U
11/18/2014	INEI	I1513915		FORMS & SUPPLY INC	521000		5.66		U
11/18/2014	INEI	I1513915		FORMS & SUPPLY INC	521000			-5.66	U
12/01/2014	PORD	P1502573		SOUTHERN COMPUTER WAREHOUSE	521000			109.68	U
12/01/2014	ISSU	U1502811		ECONOMIC DEVELOPMENT	521000		2.19		U
12/08/2014	PORD	P1502654		ENCHANTED IRIS	521000			27.82	U
12/08/2014	PORD	P1502654		ENCHANTED IRIS	521000			19.26	U

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				Economic Development	2000				
12/09/2014	INEI	I1515402		SOUTHERN COMPUTER WAREHOUSE	521000			-109.68	U
12/09/2014	INEI	I1515402		SOUTHERN COMPUTER WAREHOUSE	521000		109.68		U
12/17/2014	INEI	I1515726		ENCHANTED IRIS	521000			-27.82	U
12/17/2014	INEI	I1515726		ENCHANTED IRIS	521000			-19.26	U
12/17/2014	INEI	I1515726		ENCHANTED IRIS	521000		19.26		U
12/17/2014	INEI	I1515726		ENCHANTED IRIS	521000		27.82		U
12/19/2014	PORD	P1502785		FORMS & SUPPLY INC	521000			28.07	U
12/29/2014	INEI	I1516540		FORMS & SUPPLY INC	521000			-28.07	U
12/29/2014	INEI	I1516540		FORMS & SUPPLY INC	521000		28.07		U
01/14/2015	ISSU	U1503547		ECONOMIC DEV	521000		33.87		U
01/14/2015	PORD	P1502948		STAPLES ADVANTAGE	521000			112.34	U
01/20/2015	INEI	I1518402		STAPLES ADVANTAGE	521000		112.34		U
01/20/2015	INEI	I1518402		STAPLES ADVANTAGE	521000			-112.34	U
ENDING BALANCE: Office Supplies					521000	1,200.00	1,135.47	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		2.77		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		0.97		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		6.91		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		4.24		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		2.23		U
ENDING BALANCE: Duplicating					521100	100.00	19.59	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE: Building Insurance					524000	149.00	79.88	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	608.00	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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				Economic Development	2000				
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		17.48		U
	ENDING BALANCE:	Surety Bonds			524202	30.00	17.48	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		79.69		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		79.21		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-79.21		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		79.21		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		79.21		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		79.21		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		79.21		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-79.21		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		79.21		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		79.21		U
	ENDING BALANCE:	Telephone			525000	900.00	554.95	0.00	
	BEGINNING BALANCE:	Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525021	1,400.00			U
07/01/2014	PORD	P1501476		VERIZON WIRELESS	525021			1,398.00	U
07/23/2014	INEI	I1505600		VERIZON WIRELESS	525021		115.88		U
07/23/2014	INEI	I1505600		VERIZON WIRELESS	525021			-115.88	U
08/23/2014	INEI	I1506451		VERIZON WIRELESS	525021		169.31		U
08/23/2014	INEI	I1506451		VERIZON WIRELESS	525021			-169.31	U
09/18/2014	INEI	I1509313		VERIZON WIRELESS	525021		115.82		U
09/18/2014	INEI	I1509313		VERIZON WIRELESS	525021			-115.82	U
10/23/2014	INEI	I1511800		VERIZON WIRELESS	525021		180.16		U
10/23/2014	INEI	I1511800		VERIZON WIRELESS	525021			-180.16	U
11/23/2014	INEI	I1516118		VERIZON WIRELESS	525021		139.17		U
11/23/2014	INEI	I1516118		VERIZON WIRELESS	525021			-139.17	U
12/23/2014	INEI	I1517070		VERIZON WIRELESS	525021		115.84		U
12/23/2014	INEI	I1517070		VERIZON WIRELESS	525021			-115.84	U
01/23/2015	INEI	I1518712		VERIZON WIRELESS	525021		115.98		U
01/23/2015	INEI	I1518712		VERIZON WIRELESS	525021			-115.98	U
	ENDING BALANCE:	Smart Phone Charges			525021	1,400.00	952.16	445.84	

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Economic Development					2000				
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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
07/31/2014	FT01	J1500313		JUL 14 POSTAGE	525100		112.42		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		147.32		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		8.64		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		12.25		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		38.61		U
12/22/2014	BD02	J1501743		ABT 15-126	525100	245.00			U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		12.16		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		3.05		U
ENDING BALANCE: Postage					525100	545.00	334.45	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
08/06/2014	INNI	EX19408		WHIPPLE, CHARLTON	525210		394.36		U
08/20/2014	INNI	CR15116		SC BUSINESS PUBLICATIONS LL	525210		120.00		U
09/06/2014	INNI	I1510010		BB&T	525210		1,219.26		U
09/06/2014	INNI	I1510012		BB&T	525210		36.58		U
09/08/2014	INNI	I1510015		BB&T	525210		30.00		U

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				Economic Development	2000				
09/08/2014	INNI	I1510016		BB&T	525210		30.00		U
09/08/2014	INNI	I1510018		BB&T	525210		1,428.80		U
09/08/2014	INNI	I1510020		BB&T	525210		555.60		U
09/11/2014	INNI	TR21349		WHIPPLE, CHARLTON	525210		2,150.00		U
09/25/2014	INNI	TR21352		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
09/29/2014	INNI	TR21352A		WHIPPLE, CHARLTON	525210		254.50		U
09/29/2014	INNI	TR21351		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/06/2014	INNI	TR21349A		WHIPPLE, CHARLTON	525210		313.50		U
10/06/2014	INNI	TR21351A		JASPERS, TIFFANY	525210		272.12		U
10/09/2014	INNI	CR15217		SC BUSINESS PUBLICATIONS LL	525210		200.00		U
10/10/2014	INNI	EX21351		JASPERS, TIFFANY	525210		31.56		U
10/10/2014	INNI	EX21352		WHIPPLE, CHARLTON	525210		55.90		U
10/21/2014	INNI	I1511925		BB&T	525210		25.00		U
10/26/2014	INNI	EX21349		WHIPPLE, CHARLTON	525210		508.15		U
11/03/2014	INNI	TR21354		WHIPPLE, CHARLTON	525210		366.78		U
11/06/2014	INNI	TR21357		WHIPPLE, CHARLTON	525210		365.98		U
11/07/2014	CNNI	A0407727	EX21349	WHIPPLE, CHARLTON	525210		-508.15		U
11/07/2014	CNNI	A0407727	TR21354	WHIPPLE, CHARLTON	525210		-366.78		U
11/07/2014	CNNI	A0407727	TR21357	WHIPPLE, CHARLTON	525210		-365.98		U
11/07/2014	INNI	EX21349A		WHIPPLE, CHARLTON	525210		508.15		U
11/07/2014	INNI	TR21354A		WHIPPLE, CHARLTON	525210		366.78		U
11/17/2014	INNI	TR21355		WHIPPLE, CHARLTON	525210		1,023.36		U
11/18/2014	INNI	EX21354		WHIPPLE, CHARLTON	525210		73.21		U
11/19/2014	INNC	I1518608		BB&T	525210		-25.00		U
11/30/2014	JE15	J1502042		NOV 14 BUDGETARY REIMB CORR	525210		-1,255.84		U
11/30/2014	JE15	J1502043		NOV 14 BUDGETARY REIMB CORR	525210		1,255.84		U
11/30/2014	JE15	J1502043		NOV 14 BUDGETARY REIMB CORR	525210		-1,255.84		U
12/11/2014	INNI	CR15395		CORPORATE SOLUTIONS LLC	525210		202.50		U
12/22/2014	INNI	TR21355A		WHIPPLE, CHARLTON	525210		103.50		U
01/11/2015	INNI	EX21355		WHIPPLE, CHARLTON	525210		176.10		U
01/13/2015	INNI	TR21827		WHIPPLE, CHARLTON	525210		431.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	10,409.22	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

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				Economic Development	2000				
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
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
08/13/2014	INEI	I1504331		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
08/13/2014	INEI	I1504331		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
08/13/2014	INEI	I1504331		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
08/13/2014	INEI	I1504331		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	925.00	45.00	
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
08/29/2014	INNI	I1505790		JASPERS, TIFFANY	525240		168.00		U
08/29/2014	INNI	I1505921		WHIPPLE, CHARLTON	525240		375.76		U
09/23/2014	INNI	I1508340		JASPERS, TIFFANY	525240		29.12		U
09/26/2014	INNI	I1510443		WHIPPLE, CHARLTON	525240		425.04		U
10/02/2014	INNI	I1508341		FRIERSON, LISA	525240		13.44		U
10/30/2014	INNI	I1510645		JASPERS, TIFFANY	525240		128.24		U
10/30/2014	INNI	I1514481		WHIPPLE, CHARLTON	525240		241.92		U
11/21/2014	INNI	I1512823		JASPERS, TIFFANY	525240		87.36		U
11/25/2014	INNI	I1514482		WHIPPLE, CHARLTON	525240		224.00		U
12/16/2014	INNI	I1515567		JASPERS, TIFFANY	525240		80.64		U
12/31/2014	INNI	I1518785		WHIPPLE, CHARLTON	525240		332.08		U
01/28/2015	INNI	I1518085		FRIERSON, LISA	525240		17.25		U
01/28/2015	INNI	I1518086		JASPERS, TIFFANY	525240		107.53		U
01/30/2015	INNI	I1518784		WHIPPLE, CHARLTON	525240		399.63		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	4,200.00	3,183.29	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

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/08/2014	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
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		7.08		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		4.26		U
08/11/2014	INNI	I1506067		SCE&G	525300		601.52		U
08/11/2014	INNI	I1506067		SCE&G	525300		2.24		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		2.66		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		64.90		U
09/10/2014	INNI	I1508884		SCE&G	525300		2.24		U
09/10/2014	INNI	I1508884		SCE&G	525300		616.44		U
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		1.79		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		14.19		U
10/10/2014	INNI	I1511074		SCE&G	525300		620.69		U
10/10/2014	INNI	I1511074		SCE&G	525300		2.24		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		1.71		U
11/07/2014	INNI	I1513766		SCE&G	525300		633.15		U
11/07/2014	INNI	I1513766		SCE&G	525300		2.24		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		20.63		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.93		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		18.09		U
12/05/2014	INNI	I1516345		SCE&G	525300		2.24		U
12/05/2014	INNI	I1516345		SCE&G	525300		673.96		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.74		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		14.55		U
01/09/2015	INNI	I1518489		SCE&G	525300		718.56		U
01/09/2015	INNI	I1518489		SCE&G	525300		2.28		U
ENDING BALANCE:		Util / Administration Building			525300	7,200.00	4,687.30	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
10/01/2014	INEI	I1508048		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
10/01/2014	INEI	I1508048		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
01/02/2015	INEI	I1515587		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/02/2015	INEI	I1515587		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		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: Central Carolina Econ Dvlp Alliance					534301	105,000.00	78,750.00	26,250.00	
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
10/01/2014	INEI	I1508107		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2014	INEI	I1508107		THE RIVER ALLIANCE	534303			-12,750.00	U
01/02/2015	INEI	I1515590		THE RIVER ALLIANCE	534303		12,750.00		U
01/02/2015	INEI	I1515590		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	38,250.00	12,750.00	
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
08/22/2014	INNI	CR15142		CITY OF CAYCE	534311		10,000.00		U
ENDING BALANCE: Contribution - Cayce Gateway Sign					534311	10,000.00	10,000.00	0.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2014	INEI	I1507804		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2014	INEI	I1507804		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2014	PORD	P1501967		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/30/2014	BD02	J1500870		BAR 15-038	537006	25,000.00			U
10/01/2014	INEI	I1508033		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2014	INEI	I1508033		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/02/2015	INEI	I1515588		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/02/2015	INEI	I1515588		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	18,750.00	6,250.00	
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
10/01/2014	INEI	I1508039		ENGENUITY SC	537190		6,250.00		U
10/01/2014	INEI	I1508039		ENGENUITY SC	537190			-6,250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
01/02/2015	INEI	I1515591		ENGENUITY SC	537190		6,250.00		U
01/02/2015	INEI	I1515591		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Navigating Good to Great Foundation					537193	0.00	0.00	0.00	
07/01/2014	INEI	I1507802		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
07/01/2014	INEI	I1507802		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
07/01/2014	PORD	P1501966		NAVIGATING FROM GOOD TO GRE	537193			25,000.00	U
07/30/2014	BD02	J1500870		BAR 15-038	537193	25,000.00			U
10/01/2014	INEI	I1508034		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
10/01/2014	INEI	I1508034		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
01/02/2015	INEI	I1515589		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
01/02/2015	INEI	I1515589		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
ENDING BALANCE: Navigating Good to Great Foundation					537193	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540000	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
07/09/2014	INEI	I1508608		LOWES	5AF271		2.14		U
07/09/2014	INEI	I1508608		LOWES	5AF271			-422.65	U
07/09/2014	INEI	I1508608		LOWES	5AF271			-2.14	U
07/09/2014	INEI	I1508608		LOWES	5AF271		422.48		U
ENDING BALANCE: (1) REFRIGERATOR					5AF271	500.00	424.62	0.00	
BEGINNING BALANCE: (1) MICROWAVE					5AF272	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	5AF272	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/08/2014	PORD	P1500891		LOWES	5AF272			84.53	U
07/09/2014	INEI	I1508608		LOWES	5AF272		84.53		U
07/09/2014	INEI	I1508608		LOWES	5AF272			-84.53	U
ENDING BALANCE:		(1) MICROWAVE			5AF272	100.00	84.53	0.00	
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
07/17/2014	PORD	P1501062		AMAZON.COM LLC	5AF273			88.15	U
07/20/2014	INNI	I1505079		BB&T	5AF273		88.15		U
08/20/2014	POCL	*1500784		Close PO P1501062	5AF273			-88.15	U
ENDING BALANCE:		(1) COFFEE MAKER			5AF273	100.00	88.15	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	256,663.00	134,099.92	0.00	
				GENERAL OPERATING	07	342,975.00	239,762.45	74,773.84	
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		670.50		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		670.50		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		670.50		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		670.50		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		670.50		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		670.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		670.50		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		670.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		670.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		670.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		616.87		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		616.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,877.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,877.43	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	256,663.00	142,977.35	0.00	
GENERAL OPERATING					07	342,975.00	239,762.45	74,773.84	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		5,738.89		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		5,738.89		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		5,738.89		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		5,965.85		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		5,363.68		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,918.76		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,918.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,954.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		5,991.07		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		5,991.07		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		5,991.07		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		5,991.07		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		5,991.07		U
ENDING BALANCE: Salaries & Wages					510100	155,301.00	79,328.43	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		408.56		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		408.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		408.57		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		425.93		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		380.58		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		270.05		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		299.79		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		349.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		428.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		431.22		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		425.10		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		428.02		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		428.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,881.00	5,664.32	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		625.54		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		625.54		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		625.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		650.28		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		584.65		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		427.15		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		427.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		540.09		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		653.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		653.02		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		653.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		653.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		653.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,928.00	8,646.83	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,430.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,430.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,430.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,430.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	11,570.00	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		17.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		17.22		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		17.22		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		17.90		U

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Community Development Block					2400				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511130		16.09		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511130		11.76		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511130		11.76		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511130		14.87		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511130		17.98		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511130		18.21		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511130		17.98		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511130		17.97		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511130		17.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	467.00	238.27	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
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
09/04/2014	INEI	I1508619		THE STATE MEDIA COMPANY	520400		389.49		U
09/04/2014	INEI	I1508619		THE STATE MEDIA COMPANY	520400			-389.49	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	389.49	1,610.51	
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
11/30/2014	INEI	I1517174		DAVIS FRAWLEY LLC	520500		540.00		U
11/30/2014	INEI	I1517174		DAVIS FRAWLEY LLC	520500			-540.00	U
01/02/2015	CORD	P1401686		DAVIS FRAWLEY LLC	520500			354.00	U
01/05/2015	PORD	P1503351		DAVIS FRAWLEY LLC	520500			165.00	U
01/13/2015	INEI	I1520227		DAVIS FRAWLEY LLC	520500		165.00		U
01/13/2015	INEI	I1520227		DAVIS FRAWLEY LLC	520500			-165.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	705.00	0.00	
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

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Community Development Block					2400				
10/08/2014	BD02	J1501155		ABT 15-076	520510	-105.00			U
ENDING BALANCE:		Interpreting Services			520510	1,395.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2014	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
09/29/2014	INNI	CR15208		SNOWDEN, STEPHANY	520800		102.55		U
10/08/2014	BD02	J1501155		ABT 15-076	520800	105.00			U
ENDING BALANCE:		Outside Printing			520800	1,105.00	102.55	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			27.82	U
07/18/2014	PORD	P1501110		ENCHANTED IRIS	521000			19.26	U
08/07/2014	INEI	I1505200		ENCHANTED IRIS	521000		27.82		U
08/07/2014	INEI	I1505200		ENCHANTED IRIS	521000			-27.82	U
08/07/2014	INEI	I1505200		ENCHANTED IRIS	521000			-19.26	U
08/07/2014	INEI	I1505200		ENCHANTED IRIS	521000		19.26		U
08/15/2014	ISSU	U1500885		CDBG	521000		7.44		U
09/05/2014	ISSU	U1501269		CDBG	521000		16.44		U
09/18/2014	PORD	P1501870		OFFICE DEPOT INC	521000			75.24	U
09/29/2014	ISSU	U1501759		COMM. DEV. BLOCK GRANT	521000		49.30		U
09/29/2014	INEI	I1509546		OFFICE DEPOT INC	521000		75.24		U
09/29/2014	INEI	I1509546		OFFICE DEPOT INC	521000			-75.24	U
09/30/2014	ISSC	U1501790		COMMUNITY DEV	521000		-10.80		U
11/07/2014	PORD	P1502352		U S INK AND TONER INC	521000			116.70	U
11/07/2014	PORD	P1502352		U S INK AND TONER INC	521000			165.11	U
11/10/2014	ISSU	U1502473		CDBG	521000		33.48		U
11/12/2014	PORD	P1502404		ENCHANTED IRIS	521000			19.26	U
11/12/2014	PORD	P1502404		ENCHANTED IRIS	521000			27.82	U
11/20/2014	INEI	I1515596		ENCHANTED IRIS	521000			-27.82	U
11/20/2014	INEI	I1515596		ENCHANTED IRIS	521000		27.82		U
11/20/2014	INEI	I1515596		ENCHANTED IRIS	521000		19.26		U
11/20/2014	INEI	I1515596		ENCHANTED IRIS	521000			-19.26	U
12/11/2014	INEI	I1515407		U S INK AND TONER INC	521000		165.11		U
12/11/2014	INEI	I1515407		U S INK AND TONER INC	521000			-165.11	U
12/11/2014	INEI	I1515407		U S INK AND TONER INC	521000		116.70		U
12/11/2014	INEI	I1515407		U S INK AND TONER INC	521000			-116.70	U

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Community Development Block					2400				
01/09/2015	INNI	I1517196		PETTY CASH/FINANCE DEPARTME	521000		19.24		U
ENDING BALANCE: Office Supplies					521000	1,500.00	566.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	2,100.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		185.25		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		126.16		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		201.96		U
10/21/2014	ISSU	U1502124		COMMUNITY DEVELOPEMENT	521100		120.63		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		194.72		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		138.15		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		438.23		U
01/30/2015	ISSU	U1503877		CDBG	521100		136.86		U
ENDING BALANCE: Duplicating					521100	2,100.00	1,541.96	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE: Building Insurance					524000	42.00	41.56	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		144.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	225.00	144.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		23.30		U
ENDING BALANCE: Surety Bonds					524202	50.00	23.30	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		80.28		U
07/01/2014	INNI	I1500652		COMPORIUM	525000		20.07		U
08/01/2014	INNI	I1503492		COMPORIUM	525000		80.28		U

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				Community Development Block	2400				
08/01/2014	INNI	I1503492		COMPORIUM	525000		20.07		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		80.28		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		20.07		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-80.28		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		80.28		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		20.07		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		80.28		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		80.28		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		20.07		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		80.28		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		20.07		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-80.28		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-20.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		80.28		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		20.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		20.07		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		80.28		U
ENDING BALANCE:		Telephone			525000	1,446.00	702.45	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
07/23/2014	INEI	I1505585		VERIZON WIRELESS	525020		17.69		U
07/23/2014	INEI	I1505585		VERIZON WIRELESS	525020			-17.69	U
08/23/2014	INEI	I1506439		VERIZON WIRELESS	525020		17.63		U
08/23/2014	INEI	I1506439		VERIZON WIRELESS	525020			-17.63	U
09/18/2014	INEI	I1509308		VERIZON WIRELESS	525020		17.63		U
09/18/2014	INEI	I1509308		VERIZON WIRELESS	525020			-17.63	U
10/23/2014	INEI	I1511790		VERIZON WIRELESS	525020		17.64		U
10/23/2014	INEI	I1511790		VERIZON WIRELESS	525020			-17.64	U
11/23/2014	INEI	I1516113		VERIZON WIRELESS	525020		17.64		U
11/23/2014	INEI	I1516113		VERIZON WIRELESS	525020			-17.64	U
12/23/2014	INEI	I1517056		VERIZON WIRELESS	525020		17.64		U
12/23/2014	INEI	I1517056		VERIZON WIRELESS	525020			-17.64	U
01/23/2015	INEC	I1518767		VERIZON WIRELESS	525020		-158.97		U
01/23/2015	INEC	I1518767		VERIZON WIRELESS	525020			158.97	U
01/23/2015	INEI	I1518699		VERIZON WIRELESS	525020		158.97		U

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Community Development Block					2400				
01/23/2015	INEI	I1518699		VERIZON WIRELESS	525020			-110.13	U
01/23/2015	INEI	I1518770		VERIZON WIRELESS	525020		17.68		U
01/23/2015	INEI	I1518770		VERIZON WIRELESS	525020			-17.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	123.55	141.29	
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
07/23/2014	INEI	I1505585		VERIZON WIRELESS	525021		170.09		U
07/23/2014	INEI	I1505585		VERIZON WIRELESS	525021			-170.09	U
08/23/2014	INEI	I1506439		VERIZON WIRELESS	525021		158.73		U
08/23/2014	INEI	I1506439		VERIZON WIRELESS	525021			-158.73	U
09/18/2014	INEI	I1509308		VERIZON WIRELESS	525021		158.73		U
09/18/2014	INEI	I1509308		VERIZON WIRELESS	525021			-158.73	U
10/23/2014	INEI	I1511790		VERIZON WIRELESS	525021		65.88		U
10/23/2014	INEI	I1511790		VERIZON WIRELESS	525021			-65.88	U
11/23/2014	INEI	I1516113		VERIZON WIRELESS	525021		176.38		U
11/23/2014	INEI	I1516113		VERIZON WIRELESS	525021			-176.38	U
12/23/2014	INEI	I1517056		VERIZON WIRELESS	525021		158.76		U
12/23/2014	INEI	I1517056		VERIZON WIRELESS	525021			-158.76	U
01/23/2015	INEC	I1518767		VERIZON WIRELESS	525021		-17.68		U
01/23/2015	INEC	I1518767		VERIZON WIRELESS	525021			17.68	U
01/23/2015	INEI	I1518699		VERIZON WIRELESS	525021		17.68		U
01/23/2015	INEI	I1518699		VERIZON WIRELESS	525021			-17.68	U
01/23/2015	INEI	I1518770		VERIZON WIRELESS	525021		158.97		U
01/23/2015	INEI	I1518770		VERIZON WIRELESS	525021			-158.97	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	1,047.54	860.46	
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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		47.94		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		49.65		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	340.59	0.00	

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Community Development Block					2400				
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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		112.90		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		100.00		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		91.22		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		105.16		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		82.07		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		1.44		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		85.04		U
ENDING BALANCE: Postage					525100	1,000.00	709.80	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	17,750.00			U
07/31/2014	INNI	TR21265		FOX, SANDRA	525210		721.25		U
08/07/2014	INNI	EX21265		FOX, SANDRA	525210		217.45		U
10/29/2014	INNI	EX21263		SQUIRES, RITA	525210		70.56		U
11/03/2014	INNI	TR20462		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
11/03/2014	INNI	TR20462A		GARREN, CHARLES A.	525210		760.47		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,750.00	2,019.73	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	2,905.00			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		120.64		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	I1508954		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/01/2014	INEI	I1508954		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		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	P1501303		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2014	PORD	P1501304		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
08/08/2014	INEI	I1508390		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/08/2014	INEI	I1508390		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,905.00	1,710.64	750.00	
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
12/17/2014	INNI	I1515338		MULLANEY, FRANCES	525240		13.44		U
12/17/2014	INNI	I1515340		MULLANEY, FRANCES	525240		45.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	59.36	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
07/31/2014	FT01	J1500490		JUL 14 MOTOR POOL USAGE	525250		301.84		U
08/31/2014	FT01	J1500825		AUG 14 MOTOR POOL USAGE	525250		232.96		U
09/30/2014	FT01	J1501151		SEP 14 MOTOR POOL USAGE	525250		186.48		U
10/31/2014	FT01	J1501445		OCT 14 MOTOR POOL USAGE	525250		211.68		U
11/30/2014	FT01	J1501548		NOV 14 MOTOR POOL USAGE	525250		131.60		U
12/31/2014	FT01	J1501789		DEC 14 MOTOR POOL USAGE	525250		64.96		U
01/31/2015	FT01	J1502052		JAN 15 MOTOR POOL USAGE	525250		246.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,000.00	1,375.92	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
08/06/2014	INNI	I1506937		TOWN OF LEXINGTON	525300		1.98		U
08/06/2014	INNI	I1506942		TOWN OF LEXINGTON	525300		1.19		U
08/11/2014	INNI	I1506067		SCE&G	525300		168.17		U
08/11/2014	INNI	I1506067		SCE&G	525300		0.63		U
09/05/2014	INNI	I1508863		TOWN OF LEXINGTON	525300		0.67		U
09/08/2014	INNI	I1508855		TOWN OF LEXINGTON	525300		18.14		U
09/10/2014	INNI	I1508884		SCE&G	525300		0.63		U
09/10/2014	INNI	I1508884		SCE&G	525300		172.34		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				
10/06/2014	INNI	I1511052		TOWN OF LEXINGTON	525300		0.50		U
10/06/2014	INNI	I1511071		TOWN OF LEXINGTON	525300		3.97		U
10/10/2014	INNI	I1511074		SCE&G	525300		173.52		U
10/10/2014	INNI	I1511074		SCE&G	525300		0.63		U
11/06/2014	INNI	I1514411		TOWN OF LEXINGTON	525300		0.48		U
11/07/2014	INNI	I1513766		SCE&G	525300		177.01		U
11/07/2014	INNI	I1513766		SCE&G	525300		0.63		U
11/07/2014	INNI	I1514416		TOWN OF LEXINGTON	525300		5.77		U
12/05/2014	INNI	I1516322		TOWN OF LEXINGTON	525300		0.26		U
12/05/2014	INNI	I1516344		TOWN OF LEXINGTON	525300		5.06		U
12/05/2014	INNI	I1516345		SCE&G	525300		0.63		U
12/05/2014	INNI	I1516345		SCE&G	525300		188.42		U
01/06/2015	INNI	I1518298		TOWN OF LEXINGTON	525300		0.21		U
01/07/2015	INNI	I1518297		TOWN OF LEXINGTON	525300		4.07		U
01/09/2015	INNI	I1518489		SCE&G	525300		200.89		U
01/09/2015	INNI	I1518489		SCE&G	525300		0.64		U
ENDING BALANCE: Util / Administration Building					525300	2,176.00	1,310.33	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
08/01/2014	PORD	P1501353		VERIZON WIRELESS	540000			24.06	U
08/23/2014	INEI	I1506505		VERIZON WIRELESS	540000		53.49		U
08/23/2014	INEI	I1506505		VERIZON WIRELESS	540000			-53.49	U
09/05/2014	POCL	*1500809		Close PO P1501018	540000			0.00	U
11/10/2014	PORD	P1502401		VERIZON WIRELESS	540000			6.99	U
11/10/2014	PORD	P1502401		VERIZON WIRELESS	540000			40.11	U
11/23/2014	INEI	I1516100		VERIZON WIRELESS	540000		6.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
11/23/2014	INEI	I1516100		VERIZON WIRELESS	540000			-6.99	U
11/23/2014	INEI	I1516100		VERIZON WIRELESS	540000		40.11		U
11/23/2014	INEI	I1516100		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	100.59	24.06	
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
10/06/2014	REQP	R1500411		DUNKERLEY	5AF269			808.36	U
10/08/2014	POLQ	P1502084		DELL MARKETING LP	5AF269			-808.36	U
10/08/2014	PORD	P1502084		DELL MARKETING LP	5AF269			808.36	U
10/21/2014	INEI	I1510763		DELL MARKETING LP	5AF269			-808.36	U
10/21/2014	INEI	I1510763		DELL MARKETING LP	5AF269		808.36		U
ENDING BALANCE: (1) STANDARD COMPUTER (F1)					5AF269	809.00	808.36	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	REQP	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
07/14/2014	INEI	I1506417		DELL MARKETING LP	5AF270			-150.22	U
07/14/2014	INEI	I1506417		DELL MARKETING LP	5AF270		150.22		U
ENDING BALANCE: (1) FLAT PANEL MONITOR					5AF270	151.00	150.22	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	209,537.00	105,447.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	114,431.00	13,973.25	4,386.32	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,761.31		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,761.31		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,761.31		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,761.31		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,800.62		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,800.62		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,800.62		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,800.62		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,800.62		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,800.62		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,800.62		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,800.62		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,800.62		U
				ENDING BALANCE: Salaries & Wages	510100	51,369.00	25,716.65	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		128.65		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		128.64		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		128.65		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		128.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		131.66		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		131.65		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		137.75		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		131.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		131.65		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		133.57		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		131.65		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		131.95		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		131.96		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,930.00	1,888.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		191.98		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		191.98		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		191.98		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		191.98		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		196.27		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		196.27		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		196.27		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		196.27		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		196.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		196.27		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		196.27		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		196.27		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		196.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,599.00	2,803.12	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		5.28		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		5.28		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		5.28		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		5.28		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		5.40		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		5.40		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		5.40		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		5.40		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		5.40		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		5.48		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		5.40		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		5.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		5.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	154.00	77.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	75.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		5.83		U
ENDING BALANCE: Surety Bonds					524202	0.00	5.83	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	68,852.00	35,035.13	0.00	
				GENERAL OPERATING	07	0.00	80.83	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		939.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		939.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		939.57		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		939.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		982.37		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		982.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		982.37		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		982.37		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		1,118.86		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		1,118.87		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		897.22		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		897.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,035.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,035.32	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	278,389.00	153,518.30	0.00	
GENERAL OPERATING					07	114,431.00	14,054.08	4,386.32	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/19/2014	INNC	I1514901		BB&T	525210		-25.00		U
11/19/2014	INNI	I1518607		BB&T	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL OPERATING 07		0.00	0.00	0.00	
				EXPENDITURES					

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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
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		907.84		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,008.70		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,008.70		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,008.70		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,008.70		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,008.71		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,008.71		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,008.70		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,008.70		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,008.70		U
ENDING BALANCE: Salaries & Wages					510100	27,569.00	9,986.16	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	2,109.00			U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		69.45		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		74.38		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		74.37		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		77.16		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		74.38		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		74.37		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		75.90		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		74.38		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		74.83		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		74.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,109.00	744.05	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	3,005.00			U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		98.95		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		109.95		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		109.95		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		109.95		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		109.95		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		109.96		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		109.96		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		109.95		U

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Community Development Block					2400				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		109.95		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		109.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,005.00	1,088.52	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
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		520.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		520.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		520.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	2,080.00	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
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		2.72		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		3.02		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		3.02		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		3.02		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		3.02		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		3.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		3.09		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		3.02		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		3.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		3.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	83.00	29.98	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
10/16/2014	BD02	J1501156		ABT 15-077	529903	-10,000.00			U
ENDING BALANCE: Contingency					529903	114,124.00	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
08/08/2014	PORD	P1501418		MIDLANDS HOUSING ALLIANCE I	534404			30,000.00	U
12/31/2014	INEI	I1517688		MIDLANDS HOUSING ALLIANCE I	534404		11,810.25		U
12/31/2014	INEI	I1517688		MIDLANDS HOUSING ALLIANCE I	534404			-11,810.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	30,000.00	11,810.25	18,189.75	
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			7,200.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537119			7,430.00	U
07/01/2014	PORD	P1501590		ROY CONSULTING GROUP CORPOR	537119			16,250.00	U
07/01/2014	PORD	P1501688		MEAD & HUNT INC	537119			35,625.00	U
09/18/2014	PORD	P1501862		CAROLINA REAL ESTATE DEVELO	537119			7,050.00	U
09/19/2014	CORD	P1501688		MEAD & HUNT INC	537119			11,475.00	U
09/30/2014	INEI	I1513602		MEAD & HUNT INC	537119		2,825.00		U
09/30/2014	INEI	I1513602		MEAD & HUNT INC	537119			-2,825.00	U
10/08/2014	CORD	P1401266		DELPHI VISION GROUP LLC	537119			-650.00	U
10/16/2014	POCL	*1500865		Close PO P1401266	537119			-6,780.00	U
10/31/2014	INEI	I1511527		ROY CONSULTING GROUP CORPOR	537119		625.00		U
10/31/2014	INEI	I1511527		ROY CONSULTING GROUP CORPOR	537119			-625.00	U
10/31/2014	INEI	I1513756		MEAD & HUNT INC	537119		1,800.00		U
10/31/2014	INEI	I1513756		MEAD & HUNT INC	537119			-1,800.00	U
11/01/2014	PORD	P1503003		DONWIN DEVELOPMENT GROUP LL	537119			7,430.00	U
11/19/2014	INEI	I1514190		CAROLINA REAL ESTATE DEVELO	537119		7,050.00		U
11/19/2014	INEI	I1514190		CAROLINA REAL ESTATE DEVELO	537119			-7,050.00	U
12/04/2014	INEI	I1514681		ROY CONSULTING GROUP CORPOR	537119		175.00		U
12/04/2014	INEI	I1514681		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
12/09/2014	BD02	J1501498		BAR 15-072	537119	-67,000.00			U
12/09/2014	INEI	I1515417		ROY CONSULTING GROUP CORPOR	537119		475.00		U
12/09/2014	INEI	I1515417		ROY CONSULTING GROUP CORPOR	537119			-475.00	U
12/16/2014	PORD	P1502734		ECON O BUG TERMITE & PEST C	537119			7,650.00	U
12/16/2014	PORD	P1502736		ANTHONY JOHN CONSTRUCTION	537119			8,200.00	U
12/16/2014	PORD	P1502737		ANTHONY JOHN CONSTRUCTION	537119			5,370.00	U
12/31/2014	INEI	I1519697		MEAD & HUNT INC	537119		3,200.00		U
12/31/2014	INEI	I1519697		MEAD & HUNT INC	537119			-3,200.00	U
01/15/2015	CORD	P1502734		ECON O BUG TERMITE & PEST C	537119			500.00	U
01/15/2015	INEI	I1517877		ROY CONSULTING GROUP CORPOR	537119		225.00		U
01/15/2015	INEI	I1517877		ROY CONSULTING GROUP CORPOR	537119			-225.00	U
01/28/2015	CORD	P1503003		DONWIN DEVELOPMENT GROUP LL	537119			11,782.00	U
01/28/2015	INEI	I1519018		ECON O BUG TERMITE & PEST C	537119		8,150.00		U
01/28/2015	INEI	I1519018		ECON O BUG TERMITE & PEST C	537119			-8,150.00	U

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Community Development Block					2400				
01/31/2015	INEI	I1519708		MEAD & HUNT INC	537119		950.00		U
01/31/2015	INEI	I1519708		MEAD & HUNT INC	537119			-950.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	436,843.00	25,475.00	95,072.00	
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
10/02/2014	INEI	I1510965		HARVEST HOPE FOOD BANK	537170		3,836.45		U
10/02/2014	INEI	I1510965		HARVEST HOPE FOOD BANK	537170			-3,836.45	U
12/31/2014	INEI	I1517153		HARVEST HOPE FOOD BANK	537170		5,398.34		U
12/31/2014	INEI	I1517153		HARVEST HOPE FOOD BANK	537170			-5,398.34	U
ENDING BALANCE: Rural Mobile Food Pantry					537170	30,000.00	9,234.79	20,765.21	
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
10/02/2014	INEI	I1509272		TOWN OF BATESBURG-LEESVILLE	537175		17,090.00		U
10/02/2014	INEI	I1509272		TOWN OF BATESBURG-LEESVILLE	537175			-17,090.00	U
11/20/2014	INEI	I1516052		TOWN OF BATESBURG-LEESVILLE	537175		25,231.15		U
11/20/2014	INEI	I1516052		TOWN OF BATESBURG-LEESVILLE	537175			-25,231.15	U
01/19/2015	INEI	I1520241		TOWN OF BATESBURG-LEESVILLE	537175		52.37		U
01/19/2015	INEI	I1520241		TOWN OF BATESBURG-LEESVILLE	537175			-52.37	U
ENDING BALANCE: Mitchell Street Sidewalk					537175	62,449.00	42,373.52	20,075.38	
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
08/07/2014	INEI	I1505935		JAYS GROUND SERVICE INC	537177		4,200.00		U
08/07/2014	INEI	I1505935		JAYS GROUND SERVICE INC	537177			-4,500.00	U
08/28/2014	INEI	I1507085		JAYS GROUND SERVICE INC	537177		4,500.00		U
08/28/2014	INEI	I1507085		JAYS GROUND SERVICE INC	537177			-4,500.00	U
12/09/2014	BD02	J1501498		BAR 15-072	537177	67,000.00			U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	84,177.00	8,700.00	0.00	
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

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					Community Development Block	2400			
07/01/2014	PORD	P1501425		BOYS & GIRLS CLUBS OF THE M	537179			10,000.00	U
09/16/2014	INEI	I1508155		BOYS & GIRLS CLUBS OF THE M	537179		1,680.00		U
09/16/2014	INEI	I1508155		BOYS & GIRLS CLUBS OF THE M	537179			-1,680.00	U
10/07/2014	INEI	I1509892		BOYS & GIRLS CLUBS OF THE M	537179			-1,356.00	U
10/07/2014	INEI	I1509892		BOYS & GIRLS CLUBS OF THE M	537179		1,356.00		U
10/07/2014	INEI	I1510169		BOYS & GIRLS CLUBS OF THE M	537179			-1,122.00	U
10/07/2014	INEI	I1510169		BOYS & GIRLS CLUBS OF THE M	537179		1,122.00		U
11/26/2014	INEI	I1515001		BOYS & GIRLS CLUBS OF THE M	537179		2,880.00		U
11/26/2014	INEI	I1515001		BOYS & GIRLS CLUBS OF THE M	537179			-2,880.00	U
12/29/2014	INEI	I1517171		BOYS & GIRLS CLUBS OF THE M	537179		904.50		U
12/29/2014	INEI	I1517171		BOYS & GIRLS CLUBS OF THE M	537179			-904.50	U
01/09/2015	INEI	I1517695		BOYS & GIRLS CLUBS OF THE M	537179		315.00		U
01/09/2015	INEI	I1517695		BOYS & GIRLS CLUBS OF THE M	537179			-315.00	U
01/30/2015	INEI	I1519155		BOYS & GIRLS CLUBS OF THE M	537179		616.50		U
01/30/2015	INEI	I1519155		BOYS & GIRLS CLUBS OF THE M	537179			-616.50	U
ENDING BALANCE: Be Great Academy Afterschool Progra					537179	10,000.00	8,874.00	1,126.00	
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
07/01/2014	PORD	P1501687		MEAD & HUNT INC	537180			15,000.00	U
07/01/2014	PORD	P1501689		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
08/08/2014	INEI	I1506243		ROY CONSULTING GROUP CORPOR	537180		485.00		U
08/08/2014	INEI	I1506243		ROY CONSULTING GROUP CORPOR	537180			-485.00	U
08/09/2014	INEI	I1506244		ROY CONSULTING GROUP CORPOR	537180		400.00		U
08/09/2014	INEI	I1506244		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
08/18/2014	INEI	I1506245		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/18/2014	INEI	I1506245		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/18/2014	INEI	I1506246		ROY CONSULTING GROUP CORPOR	537180		800.00		U
08/18/2014	INEI	I1506246		ROY CONSULTING GROUP CORPOR	537180			-800.00	U
09/10/2014	CORD	P1501687		MEAD & HUNT INC	537180			10,225.00	U
09/15/2014	INEI	I1508524		ROY CONSULTING GROUP CORPOR	537180		100.00		U
09/15/2014	INEI	I1508524		ROY CONSULTING GROUP CORPOR	537180			-100.00	U
09/30/2014	INEI	I1511246		MEAD & HUNT INC	537180			-600.00	U
09/30/2014	INEI	I1511246		MEAD & HUNT INC	537180		600.00		U
09/30/2014	INEI	I1511248		MEAD & HUNT INC	537180			-6,250.00	U
09/30/2014	INEI	I1511248		MEAD & HUNT INC	537180		6,250.00		U
10/31/2014	INEI	I1513754		MEAD & HUNT INC	537180		400.00		U

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Community Development Block					2400				
10/31/2014	INEI	I1513754		MEAD & HUNT INC	537180			-400.00	U
10/31/2014	INEI	I1514106		MEAD & HUNT INC	537180		950.00		U
10/31/2014	INEI	I1514106		MEAD & HUNT INC	537180			-950.00	U
12/05/2014	INEI	I1514680		ROY CONSULTING GROUP CORPOR	537180		475.00		U
12/05/2014	INEI	I1514680		ROY CONSULTING GROUP CORPOR	537180			-475.00	U
12/29/2014	INEI	I1516976		ROY CONSULTING GROUP CORPOR	537180		225.00		U
12/29/2014	INEI	I1516976		ROY CONSULTING GROUP CORPOR	537180			-225.00	U
12/31/2014	INEI	I1517683		MEAD & HUNT INC	537180		800.00		U
12/31/2014	INEI	I1517683		MEAD & HUNT INC	537180			-800.00	U
12/31/2014	INEI	I1517685		MEAD & HUNT INC	537180			-3,025.00	U
12/31/2014	INEI	I1517685		MEAD & HUNT INC	537180			-1,600.00	U
12/31/2014	INEI	I1517685		MEAD & HUNT INC	537180		1,600.00		U
12/31/2014	INEI	I1517685		MEAD & HUNT INC	537180		3,025.00		U
01/31/2015	INEI	I1520235		MEAD & HUNT INC	537180			-2,550.00	U
01/31/2015	INEI	I1520235		MEAD & HUNT INC	537180		2,550.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	33,895.00	18,910.00	13,515.00	
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
08/01/2014	INEI	I1517158		TOWN OF LEXINGTON	537185			-11,416.98	U
08/01/2014	INEI	I1517158		TOWN OF LEXINGTON	537185		11,416.98		U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	207,261.00	11,416.98	195,844.02	
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
09/18/2014	INEI	I1508154		CITY OF CAYCE	537186		708.05		U
09/18/2014	INEI	I1508154		CITY OF CAYCE	537186			-4,147.05	U
11/06/2014	INNI	CR15297		CITY OF CAYCE	537186		3,438.95		U
ENDING BALANCE: Avenues Water Line Upgrade					537186	4,147.00	4,147.00	0.00	
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	

COAS: L COUNTY OF 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: 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
10/31/2014	PORD	P1503352		DAVIS FRAWLEY LLC	537192			10,000.00	U
11/06/2014	INNI	CR15299		MARY'S LIGHTHOUSE	537192		81,248.00		U
11/13/2014	CNNI	A0407598	CR15299	MARY'S LIGHTHOUSE	537192		-81,248.00		U
12/10/2014	INEI	I1516011		DAVIS FRAWLEY LLC	537192		3,030.00		U
12/10/2014	INEI	I1516011		DAVIS FRAWLEY LLC	537192			-3,030.00	U
12/18/2014	INEI	I1520228		DAVIS FRAWLEY LLC	537192		2,250.00		U
12/18/2014	INEI	I1520228		DAVIS FRAWLEY LLC	537192			-2,250.00	U
12/19/2014	INEI	I1515167		MARY'S LIGHTHOUSE	537192		88,513.00		U
12/19/2014	INEI	I1515167		MARY'S LIGHTHOUSE	537192			-88,513.00	U
01/07/2015	INNI	CR15454		COMMUNITY ASSISTANCE PROVID	537192		217,462.47		U
01/08/2015	INEI	I1520230		DAVIS FRAWLEY LLC	537192		5,760.00		U
01/08/2015	INEI	I1520230		DAVIS FRAWLEY LLC	537192			-5,760.00	U
01/31/2015	JE15	J1502274		JAN 15 BUDGETARY REIMBURSEM	537192		-5,090.47		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	736,340.00	311,925.00	146,787.00	
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
08/29/2014	INEI	I1510967		CITY OF CAYCE	537194		3,680.00		U
08/29/2014	INEI	I1510967		CITY OF CAYCE	537194			-3,680.00	U
01/21/2015	INEI	I1520239		CITY OF CAYCE	537194		167,118.68		U
01/21/2015	INEI	I1520239		CITY OF CAYCE	537194			-167,118.68	U
ENDING BALANCE: State Street Sewer Line					537194	171,003.00	170,798.68	204.32	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537196			7,245.00	U
10/31/2014	INEI	I1511244		TOWN OF SOUTH CONGAREE	537196			-1,250.00	U
10/31/2014	INEI	I1511244		TOWN OF SOUTH CONGAREE	537196		1,250.00		U
ENDING BALANCE: Town of South Congaree Park Imp					537196	7,245.00	1,250.00	5,995.00	
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
09/24/2014	INEI	I1518671		TOWN OF SUMMIT	537200			-2,901.00	U
09/24/2014	INEI	I1518671		TOWN OF SUMMIT	537200		2,901.00		U
ENDING BALANCE: Town of Summit Park Improvements					537200	46,029.00	2,901.00	43,128.00	
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
10/16/2014	BD02	J1501156		ABT 15-077	537207	10,000.00			U
10/29/2014	CORD	P1401757		EAU CLAIRE COOPERATIVE HEAL	537207			10,000.00	U
12/15/2014	INEI	I1515491		EAU CLAIRE COOPERATIVE HEAL	537207		56,000.00		U
12/15/2014	INEI	I1515491		EAU CLAIRE COOPERATIVE HEAL	537207			-56,000.00	U
ENDING BALANCE: Pelion Family Practice - Expan Loan					537207	68,139.00	56,000.00	12,138.75	
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

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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				
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	
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
08/31/2014	INEI	I1506888		IRMO CHAPIN RECREATION COMM	537213		1,204.53		U
08/31/2014	INEI	I1506888		IRMO CHAPIN RECREATION COMM	537213			-1,204.53	U
10/02/2014	INEI	I1509630		IRMO CHAPIN RECREATION COMM	537213		3,687.75		U
10/02/2014	INEI	I1509630		IRMO CHAPIN RECREATION COMM	537213			-3,687.75	U
10/31/2014	INEI	I1511275		IRMO CHAPIN RECREATION COMM	537213		4,228.98		U
10/31/2014	INEI	I1511275		IRMO CHAPIN RECREATION COMM	537213			-4,228.98	U
12/04/2014	INEI	I1514549		IRMO CHAPIN RECREATION COMM	537213		3,225.49		U
12/04/2014	INEI	I1514549		IRMO CHAPIN RECREATION COMM	537213			-3,225.49	U
01/05/2015	INEI	I1517034		IRMO CHAPIN RECREATION COMM	537213		2,327.75		U
01/05/2015	INEI	I1517034		IRMO CHAPIN RECREATION COMM	537213			-2,327.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
01/30/2015	INEI	I1519127		IRMO CHAPIN RECREATION COMM	537213		3,229.71		U
01/30/2015	INEI	I1519127		IRMO CHAPIN RECREATION COMM	537213			-3,229.71	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	18,000.00	17,904.21	95.79	
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
11/12/2014	INEI	I1516156		IRMO CHAPIN RECREATION COMM	537214		53,000.00		U
11/12/2014	INEI	I1516156		IRMO CHAPIN RECREATION COMM	537214			-53,000.00	U
ENDING BALANCE: ICRC VAN PURCHASE					537214	53,000.00	53,000.00	0.00	
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
09/30/2014	INEI	I1517032		LEXINGTON SCHOOL DISTRICT O	537215		34,009.44		U
09/30/2014	INEI	I1517032		LEXINGTON SCHOOL DISTRICT O	537215			-34,009.44	U
ENDING BALANCE: PELION SUMMER ARTS OUTREACH PROG.					537215	40,000.00	34,009.44	5,990.56	
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	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	39,006.00	13,928.71	0.00	
				GENERAL OPERATING	07	2,782,058.00	802,127.63	1,171,084.78	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		756.56		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		386.00		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		775.86		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		802.88		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		748.84		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		768.14		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		725.68		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		725.68		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		710.24		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		725.68		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		826.04		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		262.48		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		737.26		U
ENDING BALANCE: Part Time					510300	0.00	9,970.38	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		57.88		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		29.53		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		59.35		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		61.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		57.29		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		58.77		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		55.51		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		55.51		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		54.34		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		57.42		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		63.19		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		20.08		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		56.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	764.64	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

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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				
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		2.32		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		2.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		1.16		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		2.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		2.41		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		2.25		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		2.30		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		2.18		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		2.18		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		2.13		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		2.25		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		2.48		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		0.79		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		2.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	30.00	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
08/05/2014	INNI	CR15068		CANNON, CHRISTOPHER	537139		5,000.00		U
08/28/2014	INNI	CR15131		MOTI, JOHNNY M.	537139		5,000.00		U
09/11/2014	INNI	CR15160		GERMANY, CARLA M.	537139		5,000.00		U
10/09/2014	INNI	CR15219		GRANGER JR, TED STEVEN.	537139		5,000.00		U
10/23/2014	INNI	CR15245		TOLAND, MARGARET	537139		5,000.00		U
11/06/2014	INNI	CR15298		HOLMAN, TRUDY	537139		5,000.00		U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	537139		-5,598.60		U
12/03/2014	INNI	CR15355		SWEAT, TA'QUAN	537139		5,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/04/2014	ICNI	CR15355		SWEAT, TA'QUAN	537139		-5,000.00		U
12/04/2014	INNI	CR15355A		SWEAT, TA'QUAN	537139		5,000.00		U
12/11/2014	INNI	CR15366A		BROWN, ROBERT SANFORD.	537139		5,000.00		U
01/07/2015	INNI	CR15451		FISHER, TIMOTHY D.	537139		5,000.00		U
01/15/2015	INNI	CR15474		ARNOLD, BRIAN	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	57,977.00	44,401.40	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
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537140			25,895.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	537140			4,225.00	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
07/22/2014	PORD	P1503111		DAVIS FRAWLEY LLC	537140			350.00	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
07/31/2014	INEI	I1518755		DAVIS FRAWLEY LLC	537140			-350.00	U
07/31/2014	INEI	I1518755		DAVIS FRAWLEY LLC	537140		350.00		U
08/06/2014	INEI	I1504932		ALL STATE CONSTRUCTION 1 LL	537140		13,030.00		U
08/06/2014	INEI	I1504932		ALL STATE CONSTRUCTION 1 LL	537140			-13,030.00	U
08/12/2014	INEI	I1505571		CAROLINA REAL ESTATE DEVELO	537140		4,200.00		U
08/12/2014	INEI	I1505571		CAROLINA REAL ESTATE DEVELO	537140			-4,200.00	U
08/28/2014	PORD	P1501690		DAVIS FRAWLEY LLC	537140			350.00	U
08/28/2014	PORD	P1501691		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
09/03/2014	INEI	I1507469		ANTHONY JOHN CONSTRUCTION	537140		7,835.00		U
09/03/2014	INEI	I1507469		ANTHONY JOHN CONSTRUCTION	537140			-7,835.00	U
09/09/2014	INEI	I1508153		ANTHONY JOHN CONSTRUCTION	537140		770.00		U
09/09/2014	INEI	I1508153		ANTHONY JOHN CONSTRUCTION	537140			-770.00	U
09/10/2014	INEI	I1507716		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
09/10/2014	INEI	I1507716		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
09/18/2014	CORD	P1404127		ANTHONY JOHN CONSTRUCTION	537140			675.00	U
10/22/2014	CORD	P1500795		ANTHONY JOHN CONSTRUCTION	537140			4,575.00	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				
10/24/2014	INEI	I1510537		ANTHONY JOHN CONSTRUCTION	537140		18,145.00		U
10/24/2014	INEI	I1510537		ANTHONY JOHN CONSTRUCTION	537140			-18,145.00	U
10/25/2014	PORD	P1502749		ORION CONSTRUCTION COMPANY	537140			1,175.00	U
10/30/2014	INEI	I1514903		ORION CONSTRUCTION COMPANY	537140		1,175.00		U
10/30/2014	INEI	I1514903		ORION CONSTRUCTION COMPANY	537140			-1,175.00	U
11/05/2014	PORD	P1502332		ORION CONSTRUCTION COMPANY	537140			1,175.00	U
11/05/2014	PORD	P1502342		LOWES	537140			432.28	U
11/05/2014	PORD	P1502342		LOWES	537140			2.00	U
11/07/2014	INEI	I1517203		LOWES	537140		436.32		U
11/07/2014	INEI	I1517203		LOWES	537140			-432.28	U
11/07/2014	INEI	I1517203		LOWES	537140		2.00		U
11/07/2014	INEI	I1517203		LOWES	537140			-2.00	U
12/01/2014	PORD	P1502665		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
12/01/2014	PORD	P1502758		DAVIS FRAWLEY LLC	537140			350.00	U
12/03/2014	INEI	I1514502		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
12/03/2014	INEI	I1514502		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
12/04/2014	PORD	P1502622		ANTHONY JOHN CONSTRUCTION	537140			28,595.00	U
12/05/2014	PORD	P1502910		DAVIS FRAWLEY LLC	537140			350.00	U
12/09/2014	PORD	P1502664		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
12/10/2014	INEI	I1516158		DAVIS FRAWLEY LLC	537140			-350.00	U
12/10/2014	INEI	I1516158		DAVIS FRAWLEY LLC	537140		350.00		U
12/10/2014	INEI	I1516159		DAVIS FRAWLEY LLC	537140		350.00		U
12/10/2014	INEI	I1516159		DAVIS FRAWLEY LLC	537140			-350.00	U
12/17/2014	POCL	*1500941		Close PO P1502332	537140			-1,175.00	U
12/29/2014	PORD	P1502819		CLARENCE AND CLARENCE CONST	537140			22,560.00	U
01/09/2015	INEI	I1518754		DAVIS FRAWLEY LLC	537140		350.00		U
01/09/2015	INEI	I1518754		DAVIS FRAWLEY LLC	537140			-350.00	U
01/13/2015	INEI	I1518168		ANTHONY JOHN CONSTRUCTION	537140		11,915.00		U
01/13/2015	INEI	I1518168		ANTHONY JOHN CONSTRUCTION	537140			-11,915.00	U
01/13/2015	PORD	P1503019		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
01/13/2015	PORD	P1503020		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
01/13/2015	PORD	P1503021		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
01/13/2015	PORD	P1503022		DAVIS FRAWLEY LLC	537140			350.00	U
01/13/2015	PORD	P1503023		DAVIS FRAWLEY LLC	537140			350.00	U
01/13/2015	PORD	P1503024		DAVIS FRAWLEY LLC	537140			350.00	U
01/20/2015	INEI	I1518749		DAVIS FRAWLEY LLC	537140		350.00		U
01/20/2015	INEI	I1518749		DAVIS FRAWLEY LLC	537140			-350.00	U
01/20/2015	INEI	I1518750		DAVIS FRAWLEY LLC	537140			-350.00	U
01/20/2015	INEI	I1518750		DAVIS FRAWLEY LLC	537140		350.00		U
01/20/2015	INEI	I1518752		DAVIS FRAWLEY LLC	537140		350.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/20/2015	INEI	I1518752		DAVIS FRAWLEY LLC	537140			-350.00	U
01/21/2015	INEI	I1518415		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
01/21/2015	INEI	I1518415		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
01/21/2015	INEI	I1518416		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
01/21/2015	INEI	I1518416		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
01/22/2015	CORD	P1502622		ANTHONY JOHN CONSTRUCTION	537140			1,500.00	U
01/22/2015	PORD	P1503044		ANTHONY JOHN CONSTRUCTION	537140			14,455.00	U
01/22/2015	PORD	P1503045		ANTHONY JOHN CONSTRUCTION	537140			17,550.00	U
01/28/2015	INEI	I1518857		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
01/28/2015	INEI	I1518857		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
ENDING BALANCE: Housing Rehabilitation Program					537140	453,326.00	91,783.32	73,045.00	
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	10,765.02	0.00	
				GENERAL OPERATING	07	1,001,479.00	136,184.72	74,045.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
10/03/2014	HFEEX	F1500029		HR Payroll 2014 BW 20 0	519120		171.20		U
10/17/2014	HFEEX	F1500034		HR Payroll 2014 BW 21 0	519120		171.20		U
11/14/2014	HFEEX	F1500040		HR Payroll 2014 BW 23 0	519120		171.20		U
11/28/2014	HFEEX	F1500041		HR Payroll 2014 BW 24 0	519120		171.20		U
12/12/2014	HFEEX	F1500043		HR Payroll 2014 BW 25 0	519120		171.21		U
12/26/2014	HFEEX	F1500044		HR Payroll 2014 BW 26 0	519120		171.20		U
01/09/2015	HFEEX	F1500045		HR Payroll 2015 BW 1 0	519120		163.05		U
01/23/2015	HFEEX	F1500046		HR Payroll 2015 BW 2 0	519120		163.06		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,353.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,353.32	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	39,006.00	26,047.05	0.00	
				GENERAL OPERATING	07	3,783,537.00	938,312.35	1,245,129.78	
				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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		31,967.74		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		33,875.48		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		33,784.72		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		33,700.33		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		33,444.67		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		39,617.70		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		31,681.31		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		31,923.98		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		32,639.23		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		33,795.35		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		34,084.02		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		33,064.41		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		32,972.40		U
ENDING BALANCE: Salaries & Wages					510100	903,700.00	482,658.12	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		505.18		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,153.37		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,627.79		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,859.83		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,884.14		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,722.09		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,746.40		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,354.28		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,120.12		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,213.84		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,168.14		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,402.00		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,408.29		U
ENDING BALANCE: Part Time					510300	41,271.00	18,860.09	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		2,262.93		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		2,455.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		2,503.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		2,514.82		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		2,499.45		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		2,955.46		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,557.22		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		2,341.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		2,375.26		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		2,511.22		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		2,484.02		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		2,450.48		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		2,414.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,292.00	35,596.24	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,466.27		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,624.95		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,677.01		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,712.47		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,657.65		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,699.31		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,759.06		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,727.28		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,724.37		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,949.62		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,944.66		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,827.01		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,969.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	103,002.00	39,183.27	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
Library Operations					2300				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		13,650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		13,650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		13,650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		13,650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		13,650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	95,550.00	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	9,982.00			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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		262.18		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		299.95		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		281.96		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		278.09		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		286.15		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		304.18		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		269.36		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		275.65		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		301.15		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		272.37		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		280.61		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		292.17		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		226.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,982.00	4,068.62	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		455.25		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		1,126.00		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		1,018.22		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		1,138.14		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		1,127.91		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		1,108.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		1,138.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		1,751.69		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		829.50		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		844.99		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		900.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		811.32		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		842.78		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		874.77		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		723.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	14,690.83	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		25.40		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511214		67.74		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511214		67.74		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511214		67.74		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511214		67.74		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511214		67.74		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511214		67.74		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511214		67.74		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511214		67.74		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511214		67.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511214		67.74		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511214		67.74		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511214		67.74		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511214		67.74		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511214		67.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	973.76	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

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				Library Operations	2300				
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			66.44	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			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		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
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		94.65		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000		37.23		U
07/21/2014	INEI	I1504337		FORMS & SUPPLY INC	521000			-37.24	U
07/24/2014	PORD	P1501202		FORMS & SUPPLY INC	521000			77.04	U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	521000			-77.04	U
07/28/2014	INEI	I1504720		FORMS & SUPPLY INC	521000		77.05		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
08/01/2014	ISSC	U1500633		ADMIN.	521000		-8.33		U
08/06/2014	PORD	P1501386		FORMS & SUPPLY INC	521000			6.39	U
08/07/2014	ISSC	U1500742		LEX. CTY. PUB. LIB- ADMIN	521000		-17.09		U
08/07/2014	ISSU	U1500745		LEX. CTY. PUB. LIB- ADMIN	521000		7.27		U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000			-6.39	U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000		6.39		U
08/12/2014	ISSU	U1500814		LEX. CTY. PUB, LIB- ADMIN	521000		5.00		U
08/14/2014	ISSU	U1500877		LEX. CTY. PUB. ADMIN	521000		12.71		U
08/15/2014	ISSU	U1500886		LEX. CTY. PUB. LIB- ADMIN	521000		3.27		U
08/15/2014	PORD	P1501498		FORMS & SUPPLY INC	521000			41.67	U
08/19/2014	ISSU	U1500937		LEX. CTY. PUB. LIB- ADMIN	521000		6.70		U
08/19/2014	ISSU	U1500962		PRINT SHOP	521000		31.23		U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521000		41.66		U

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				Library Operations	2300				
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521000			-41.67	U
09/04/2014	ISSU	U1501212		LEX. CTY. PUB. LIB- ADMIN	521000		93.70		U
09/10/2014	PORD	P1501760		FORMS & SUPPLY INC	521000			49.22	U
09/12/2014	ISSU	U1501364		LEX. CTY. LIB=-ADMIN	521000		69.55		U
09/12/2014	PORD	P1501789		OFFICEMAX INC	521000			284.09	U
09/12/2014	INEI	I1507731		FORMS & SUPPLY INC	521000		49.22		U
09/12/2014	INEI	I1507731		FORMS & SUPPLY INC	521000			-49.22	U
09/16/2014	PORD	P1501806		FORMS & SUPPLY INC	521000			84.53	U
09/16/2014	PORD	P1501806		FORMS & SUPPLY INC	521000			48.81	U
09/18/2014	INEI	I1508488		FORMS & SUPPLY INC	521000			-84.53	U
09/18/2014	INEI	I1508488		FORMS & SUPPLY INC	521000		84.53		U
09/18/2014	INEI	I1508488		FORMS & SUPPLY INC	521000			-48.81	U
09/18/2014	INEI	I1508488		FORMS & SUPPLY INC	521000		48.81		U
09/19/2014	INEI	I1508410		OFFICEMAX INC	521000		284.09		U
09/19/2014	INEI	I1508410		OFFICEMAX INC	521000			-284.09	U
09/24/2014	ISSU	U1501669		LIBRARY- ADMIN	521000		90.56		U
09/24/2014	PORD	P1501925		FORMS & SUPPLY INC	521000			17.53	U
09/26/2014	PORD	P1501989		OFFICEMAX INC	521000			225.34	U
09/26/2014	PORD	P1501989		OFFICEMAX INC	521000			229.52	U
09/26/2014	PORD	P1501989		OFFICEMAX INC	521000			225.34	U
09/26/2014	PORD	P1501989		OFFICEMAX INC	521000			225.34	U
09/29/2014	INEI	I1509561		FORMS & SUPPLY INC	521000		17.53		U
09/29/2014	INEI	I1509561		FORMS & SUPPLY INC	521000			-17.53	U
09/30/2014	ISSU	U1501770		LEX. CTY/ PUB/ LIB- ADMIN	521000		24.61		U
10/03/2014	ISSU	U1501843		LEX. CTY. PUB. LIB- ADMIN	521000		31.67		U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000			-225.34	U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000		225.34		U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000			-225.34	U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000		225.34		U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000			-229.52	U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000		229.52		U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000			-225.34	U
10/03/2014	INEI	I1510836		OFFICEMAX INC	521000		225.34		U
10/06/2014	ISSU	U1501879		LEXINGTON LIBRARY- ADMIN	521000		9.92		U
10/07/2014	PORD	P1502073		OFFICEMAX INC	521000			229.52	U
10/07/2014	PORD	P1502073		OFFICEMAX INC	521000			112.67	U
10/10/2014	INEI	I1510812		OFFICEMAX INC	521000		229.52		U
10/10/2014	INEI	I1510812		OFFICEMAX INC	521000			-229.52	U
10/10/2014	INEI	I1510813		OFFICEMAX INC	521000		112.67		U
10/10/2014	INEI	I1510813		OFFICEMAX INC	521000			-112.67	U

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				Library Operations	2300				
10/13/2014	ISSU	U1501999		LIBRARY- ADMIN	521000		28.89		U
10/15/2014	PORD	P1502158		ENCHANTED IRIS	521000			24.61	U
10/15/2014	INEC	I1510835		OFFICEMAX INC	521000		-114.76		U
10/15/2014	INEC	I1510835		OFFICEMAX INC	521000			114.76	U
10/15/2014	INEI	I1510834		OFFICEMAX INC	521000		114.76		U
10/15/2014	INEI	I1510834		OFFICEMAX INC	521000			-114.76	U
10/17/2014	PORD	P1502175		U S INK AND TONER INC	521000			94.65	U
10/17/2014	PORD	P1502175		U S INK AND TONER INC	521000			94.65	U
10/17/2014	PORD	P1502175		U S INK AND TONER INC	521000			66.44	U
10/17/2014	PORD	P1502175		U S INK AND TONER INC	521000			94.65	U
10/21/2014	ISSU	U1502134		LIBRARY- ADMIN	521000		30.09		U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000			-94.65	U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000		94.65		U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000			-94.65	U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000		94.65		U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000		94.65		U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000			-66.44	U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000		66.44		U
10/21/2014	INEI	I1511097		U S INK AND TONER INC	521000			-94.65	U
10/23/2014	ISSU	U1502201		PRINT SHOP / MAIN	521000		8.38		U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000		24.61		U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000			-24.61	U
10/29/2014	PORD	P1502269		FORMS & SUPPLY INC	521000			25.52	U
10/29/2014	PORD	P1502269		FORMS & SUPPLY INC	521000			11.72	U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000		11.72		U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000			-25.52	U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000		25.52		U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000			-11.72	U
10/31/2014	ISSU	U1502360		PRINT SHOP	521000		30.15		U
11/24/2014	ISSU	U1502705		LIBRARY- ADMIN	521000		99.50		U
12/01/2014	ISSU	U1502795		LIBRARY- ADMIN	521000		86.75		U
12/04/2014	PORD	P1502632		AMAZON.COM LLC	521000			101.38	U
12/05/2014	INNI	I1517127		BB&T	521000		101.38		U
12/08/2014	ISSU	U1502944		LIBRARY- ADMIN	521000		6.42		U
12/10/2014	ISSU	U1503022		LIBRARY- ADMIN	521000		5.80		U
12/11/2014	ISSU	U1503052		LIBRARY-ADMIN	521000		21.31		U
12/22/2014	ISSU	U1503212		LEX. CTY. PUB. LIB- ADMIN	521000		97.68		U
12/23/2014	ISSU	U1503237		LEX. CTY. PUB. LIB- ADMIN	521000		12.71		U
12/29/2014	ISSC	U1503267		LIBRARY- ADMIN	521000		-21.31		U
01/05/2015	ISSU	U1503344		LIBRARY- ADMIN	521000		145.69		U

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				Library Operations	2300				
01/06/2015	ISSU	U1503372		PRINT SHOP	521000		30.95		U
01/07/2015	PORD	P1502872		ENCHANTED IRIS	521000			24.61	U
01/14/2015	POCL	*1500963		Close PO P1502632	521000			-101.38	U
01/23/2015	PORD	P1503054		U S INK AND TONER INC	521000			123.59	U
01/28/2015	ISSU	U1503799		LIBRARY- ADMIN	521000		92.84		U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000			-123.59	U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000		123.59		U
ENDING BALANCE: Office Supplies					521000	7,000.00	4,501.10	24.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	800.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		165.05		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		131.65		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		84.43		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		130.60		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		56.46		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		122.15		U
ENDING BALANCE: Duplicating					521100	800.00	690.34	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			85.55	U
07/16/2014	PORD	P1501049		AMERICAN BUTTON MACHINS	521200			24.76	U
07/16/2014	ISSU	U1500340		LEX. CTY. PUB. LIB- ADMIN	521200		13.20		U
07/16/2014	PORD	P1501994		TRAMPAK PACKAGING	521200			2,791.10	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

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				Library Operations	2300				
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
07/31/2014	PORD	P1501335		FORMS & SUPPLY INC	521200			14.00	U
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521200		114.28		U
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521200			-114.28	U
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521200		14.00		U
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521200			-14.00	U
08/06/2014	INEI	I1505245		AMERICAN BUTTON MACHINS	521200		24.76		U
08/06/2014	INEI	I1505245		AMERICAN BUTTON MACHINS	521200			-24.76	U
08/06/2014	INEI	I1505245		AMERICAN BUTTON MACHINS	521200		85.55		U
08/06/2014	INEI	I1505245		AMERICAN BUTTON MACHINS	521200			-85.55	U
08/07/2014	ISSU	U1500749		LEX. CTY. PUB. LIB- ADMIN	521200		170.60		U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	521200			38.39	U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	521200			45.37	U
08/14/2014	PORD	P1501483		JANWAY COMPANY	521200			286.23	U
08/14/2014	PORD	P1501483		JANWAY COMPANY	521200			21.40	U
08/14/2014	PORD	P1501483		JANWAY COMPANY	521200			96.30	U
08/14/2014	PORD	P1501483		JANWAY COMPANY	521200			7.49	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200			-45.37	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200		38.39		U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200			-38.39	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200		45.37		U
08/14/2014	INEI	I1505737		GAYLORD BROS. INC	521200		443.41		U
08/14/2014	INEI	I1505737		GAYLORD BROS. INC	521200			-443.41	U
08/15/2014	PORD	P1501499		GREENDISK INC	521200			1,283.95	U
08/15/2014	PORD	P1501500		DEMCO INC	521200			108.50	U
08/15/2014	PORD	P1501500		DEMCO INC	521200			27.79	U
08/19/2014	ISSU	U1500945		LEX. CTY/ PUB/ LIB- ADMIN	521200		11.40		U
08/20/2014	PORD	P1501534		CROMERS P-NUTS INC	521200			321.00	U
08/20/2014	PORD	P1501534		CROMERS P-NUTS INC	521200			23.54	U
08/20/2014	PORD	P1501535		FORMS & SUPPLY INC	521200			58.24	U
08/20/2014	PORD	P1501535		FORMS & SUPPLY INC	521200			45.37	U
08/22/2014	PORD	P1501575		GAYLORD BROS. INC	521200			27.22	U
08/22/2014	PORD	P1501575		GAYLORD BROS. INC	521200			977.98	U
08/25/2014	INEI	I1506615		FORMS & SUPPLY INC	521200			-58.24	U
08/25/2014	INEI	I1506615		FORMS & SUPPLY INC	521200			-45.37	U
08/25/2014	INEI	I1506615		FORMS & SUPPLY INC	521200		45.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2014	INEI	I1506615		FORMS & SUPPLY INC	521200		58.24		U
08/28/2014	INEI	I1506600		CROMERS P-NUTS INC	521200		324.22		U
08/28/2014	INEI	I1506600		CROMERS P-NUTS INC	521200			-321.00	U
08/28/2014	INEI	I1506600		CROMERS P-NUTS INC	521200		23.54		U
08/28/2014	INEI	I1506600		CROMERS P-NUTS INC	521200			-23.54	U
08/28/2014	INEI	I1506619		GREENDISK INC	521200			-1,283.95	U
08/28/2014	INEI	I1506619		GREENDISK INC	521200		1,283.95		U
09/03/2014	INEI	I1507136		DEMCO INC	521200		108.50		U
09/03/2014	INEI	I1507136		DEMCO INC	521200			-27.79	U
09/03/2014	INEI	I1507136		DEMCO INC	521200		27.79		U
09/03/2014	INEI	I1507136		DEMCO INC	521200			-108.50	U
09/05/2014	INEI	I1507210		GAYLORD BROS. INC	521200		27.22		U
09/05/2014	INEI	I1507210		GAYLORD BROS. INC	521200			-27.22	U
09/05/2014	INEI	I1507211		GAYLORD BROS. INC	521200			-977.98	U
09/05/2014	INEI	I1507211		GAYLORD BROS. INC	521200		977.98		U
09/09/2014	INEI	I1507941		TRAMPAK PACKAGING	521200		2,791.10		U
09/09/2014	INEI	I1507941		TRAMPAK PACKAGING	521200			-2,791.10	U
09/11/2014	PORD	P1501773		DEMCO INC	521200			8.51	U
09/11/2014	PORD	P1501773		DEMCO INC	521200			13.45	U
09/11/2014	PORD	P1501779		THE LIBRARY STORE INC	521200			11.66	U
09/12/2014	POCL	*1500814		Close PO P1501047	521200			-2,791.10	U
09/16/2014	PORD	P1501805		GAYLORD BROS. INC	521200			66.24	U
09/16/2014	PORD	P1501805		GAYLORD BROS. INC	521200			11.72	U
09/24/2014	INEC	I1511735		GAYLORD BROS. INC	521200			3.70	U
09/24/2014	INEC	I1511735		GAYLORD BROS. INC	521200		-3.70		U
09/24/2014	INEC	I1511736		GAYLORD BROS. INC	521200			0.44	U
09/24/2014	INEC	I1511736		GAYLORD BROS. INC	521200		-0.44		U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200		20.00		U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200			-23.70	U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200			-20.00	U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200		23.70		U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200			-286.23	U
09/24/2014	INEI	I1508885		JANWAY COMPANY	521200		286.23		U
09/24/2014	INEI	I1508886		JANWAY COMPANY	521200		96.30		U
09/24/2014	INEI	I1508886		JANWAY COMPANY	521200			-11.07	U
09/24/2014	INEI	I1508886		JANWAY COMPANY	521200		11.07		U
09/24/2014	INEI	I1508886		JANWAY COMPANY	521200			-96.30	U
09/24/2014	INEI	I1511737		GAYLORD BROS. INC	521200			-66.68	U
09/24/2014	INEI	I1511737		GAYLORD BROS. INC	521200		70.38		U
09/24/2014	INEI	I1511737		GAYLORD BROS. INC	521200		11.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2014	INEI	I1511737		GAYLORD BROS. INC	521200			-15.42	U
09/26/2014	PORD	P1501992		THE LIBRARY STORE INC	521200			238.08	U
09/26/2014	PORD	P1501992		THE LIBRARY STORE INC	521200			9.88	U
09/26/2014	INEI	I1508934		DEMCO INC	521200			-13.45	U
09/26/2014	INEI	I1508934		DEMCO INC	521200			-8.51	U
09/26/2014	INEI	I1508934		DEMCO INC	521200		8.51		U
09/26/2014	INEI	I1508934		DEMCO INC	521200		13.45		U
09/29/2014	CORD	P1501483		JANWAY COMPANY	521200			21.40	U
09/29/2014	CORD	P1501483		JANWAY COMPANY	521200			3.84	U
09/29/2014	CORD	P1501483		JANWAY COMPANY	521200			2.46	U
09/30/2014	CORD	P1501483		JANWAY COMPANY	521200			-0.26	U
09/30/2014	CORD	P1501483		JANWAY COMPANY	521200			-1.40	U
09/30/2014	CORD	P1501483		JANWAY COMPANY	521200			-0.16	U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200			9.88	U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200			238.08	U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200		-238.08		U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200		-9.88		U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-9.88	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200		9.88		U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-9.88	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200		9.88		U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-238.08	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-238.08	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200		238.08		U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200		238.08		U
10/10/2014	PORD	P1502117		GREENDISK INC	521200			1,283.95	U
10/10/2014	PORD	P1502118		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
10/10/2014	PORD	P1502118		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
10/10/2014	ISSU	U1501969		LIBRARY- ADMIN	521200		65.46		U
10/13/2014	ISSU	U1501993		LEX. CTY. PUB. LIB- ADMIN	521200		62.70		U
10/14/2014	ISSU	U1502033		LIBRARY- ADMIN	521200		63.66		U
10/17/2014	PORD	P1502176		GAYLORD BROS. INC	521200			443.41	U
10/17/2014	PORD	P1502176		GAYLORD BROS. INC	521200			443.41	U
10/17/2014	PORD	P1502176		GAYLORD BROS. INC	521200			886.82	U
10/17/2014	INEI	I1510790		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
10/17/2014	INEI	I1510790		BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
10/17/2014	INEI	I1510790		BLACK ROCK TECHNOLOGY GROUP	521200		199.02		U
10/17/2014	INEI	I1510790		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
10/21/2014	ISSU	U1502133		LIBRARY- ADMIN	521200		17.34		U
10/22/2014	INEI	I1511135		GREENDISK INC	521200		1,283.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2014	INEI	I1511135		GREENDISK INC	521200			-1,283.95	U
10/23/2014	INEI	I1511470		THE LIBRARY STORE INC	521200			-11.66	U
10/23/2014	INEI	I1511470		THE LIBRARY STORE INC	521200		11.67		U
10/29/2014	PORD	P1502268		BRODART CO	521200			82.60	U
10/29/2014	PORD	P1502268		BRODART CO	521200			162.04	U
10/31/2014	ISSU	U1502342		LIBRARY- ADMIN	521200		510.43		U
10/31/2014	ISSC	U1502344		LIBRARY	521200		-6.45		U
11/10/2014	INEI	I1514064		BRODART CO	521200			-162.04	U
11/10/2014	INEI	I1514064		BRODART CO	521200		162.04		U
11/10/2014	INEI	I1514064		BRODART CO	521200		78.60		U
11/10/2014	INEI	I1514064		BRODART CO	521200			-82.60	U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200			-443.41	U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200		443.41		U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200			-443.41	U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200		443.41		U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200		886.82		U
11/12/2014	INEI	I1513389		GAYLORD BROS. INC	521200			-886.82	U
11/26/2014	PORD	P1502551		FORMS & SUPPLY INC	521200			8.98	U
12/01/2014	ISSU	U1502803		LIBRARY- ADMIN	521200		138.44		U
12/02/2014	INEI	I1514465		FORMS & SUPPLY INC	521200		8.98		U
12/02/2014	INEI	I1514465		FORMS & SUPPLY INC	521200			-8.98	U
12/04/2014	ISSC	U1502869		library	521200		-138.44		U
12/04/2014	ISSU	U1502870		LIBRARY	521200		138.73		U
12/19/2014	PORD	P1502781		FORMS & SUPPLY INC	521200			88.98	U
12/23/2014	INEI	I1516263		FORMS & SUPPLY INC	521200		88.98		U
12/23/2014	INEI	I1516263		FORMS & SUPPLY INC	521200			-88.98	U
01/06/2015	ISSU	U1503383		LIBRARY- ADMIN	521200		190.64		U
01/12/2015	PORD	P1502925		THE LIBRARY STORE INC	521200			430.68	U
01/12/2015	PORD	P1502925		THE LIBRARY STORE INC	521200			278.74	U
01/12/2015	PORD	P1502925		THE LIBRARY STORE INC	521200			48.13	U
01/12/2015	PORD	P1502925		THE LIBRARY STORE INC	521200			26.75	U
01/12/2015	ISSU	U1503523		LEX. CTY. PUB. LIB- ADMIN	521200		22.09		U
01/16/2015	PORD	P1503002		FORMS & SUPPLY INC	521200			38.97	U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200		430.68		U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200			-430.68	U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200			-26.75	U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200		278.74		U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200			-278.74	U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200		48.13		U
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200			-48.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/20/2015	INEI	I1518408		THE LIBRARY STORE INC	521200		26.75		U
01/21/2015	INEI	I1518456		FORMS & SUPPLY INC	521200		38.97		U
01/21/2015	INEI	I1518456		FORMS & SUPPLY INC	521200			-38.97	U
ENDING BALANCE: Operating Supplies					521200	25,500.00	14,918.00	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	975.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	947.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		117.97		U
ENDING BALANCE: Surety Bonds					524202	203.00	117.97	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		231.27		U
09/01/2014	INNC	I1506192		COMPORIUM	525000		-157.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		839.51		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-271.45		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		271.45		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		271.45		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		271.39		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		271.33		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-271.33		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		271.33		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		271.33		U
ENDING BALANCE: Telephone					525000	2,900.00	2,230.48	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		171.80		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		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				
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		175.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		167.14		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		168.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		156.13		U
ENDING BALANCE: E-mail Service Charges					525041	1,863.00	1,176.82	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		149.37		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		227.36		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		204.57		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		103.57		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		94.59		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		190.02		U
ENDING BALANCE: Postage					525100	1,500.00	1,141.94	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,294,047.00	691,580.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,241.00	25,723.65	24.61	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		5,126.73		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		5,277.21		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		4,923.70		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		4,925.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		4,868.91		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		4,958.14		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		4,893.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		4,958.14		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		5,172.14		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		5,172.14		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		4,505.50		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		4,641.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	66,613.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	66,613.06	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,294,047.00	758,193.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	41,241.00	25,723.65	24.61	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		4,729.34		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		4,729.34		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		4,338.70		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		4,900.59		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		4,900.59		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		4,900.59		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		4,900.58		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		4,900.58		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		4,900.59		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,087.83		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,087.82		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		4,874.43		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		4,874.43		U
ENDING BALANCE: Salaries & Wages					510100	122,963.00	65,353.96	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,401.00		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,506.30		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,495.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,474.42		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,401.01		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,480.06		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,485.71		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,401.01		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		1,401.02		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,401.02		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,785.40		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,604.29		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,401.01		U
ENDING BALANCE: Part Time					510300	36,426.00	21,244.82	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
Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		442.99		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		451.06		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		425.38		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		466.79		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		461.19		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		467.21		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		488.55		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		461.15		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		461.19		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		339.45		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		357.37		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		478.58		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		456.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,193.00	6,353.53	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		507.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		519.15		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		475.34		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		534.34		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		526.34		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		534.97		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		535.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		526.34		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		526.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		328.76		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		360.20		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		545.65		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		523.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,373.00	7,111.96	0.00	

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Library Operations					2300				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		2,600.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		2,600.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		2,600.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		2,600.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	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	477.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		6.75		U
07/11/2014	HFEX	F1500015		HR Payroll 2014 BW 14 1	511130		-0.44		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		18.40		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		18.40		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		18.71		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		17.51		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		19.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		18.92		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		19.15		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		19.17		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		18.92		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		18.92		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		13.91		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		14.63		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		19.45		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		18.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	477.00	260.38	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		69.43		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		160.53		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		160.52		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		160.53		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		160.53		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		160.53		U

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				Library Operations	2300				
10/03/2014	HFEF	F1500029		HR Payroll 2014 BW 20 0	511213		160.53		U
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		160.53		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		160.53		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		160.52		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		160.52		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		160.53		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		170.98		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		160.53		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		160.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,327.27	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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	2,135.00	1,525.00	
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

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				Library Operations	2300				
08/01/2014	INEI	I1506047		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2014	INEI	I1506047		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-330.00	U
09/02/2014	INEI	I1509335		CORDER PEST CONTROL INC	520200		20.00		U
09/02/2014	INEI	I1509335		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2014	INEI	I1511762		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2014	INEI	I1511762		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-330.00	U
11/04/2014	INEI	I1514180		CORDER PEST CONTROL INC	520200		20.00		U
11/04/2014	INEI	I1514180		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-330.00	U
12/01/2014	INEI	I1515022		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2014	INEI	I1515022		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-330.00	U
01/02/2015	INEI	I1519164		CORDER PEST CONTROL INC	520200		20.00		U
01/02/2015	INEI	I1519164		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		330.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,258.00	2,450.00	1,750.00	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

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				Library Operations	2300				
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	220.64	157.60	
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
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521000		39.04		U
08/04/2014	INEI	I1505151		FORMS & SUPPLY INC	521000			-39.04	U
08/12/2014	ISSU	U1500821		LEX. CTY. PUB. LIB- BATESBU	521000		0.92		U
09/10/2014	PORD	P1501760		FORMS & SUPPLY INC	521000			13.14	U
09/12/2014	INEI	I1507731		FORMS & SUPPLY INC	521000			-13.14	U
09/12/2014	INEI	I1507731		FORMS & SUPPLY INC	521000		13.14		U
09/24/2014	ISSU	U1501650		PRINT SHOP	521000		7.83		U
09/24/2014	ISSU	U1501653		LEX. CTY. LIB- BATESBURG	521000		44.90		U
09/24/2014	ISSU	U1501668		LIBRARY- LEESVILLE	521000		19.55		U
10/03/2014	ISSU	U1501849		LIBRARY- BATESBURG	521000		18.98		U
10/21/2014	ISSU	U1502135		LIBRARY- BATEBURG	521000		0.01		U
10/29/2014	PORD	P1502269		FORMS & SUPPLY INC	521000			1.81	U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000			-1.81	U
10/30/2014	INEI	I1511545		FORMS & SUPPLY INC	521000		1.80		U
11/13/2014	ISSU	U1502528		LEX. CTY. PUB. LIB. BATESBU	521000		113.20		U
01/07/2015	PORD	P1502872		ENCHANTED IRIS	521000			24.61	U
01/16/2015	ISSU	U1503606		LIBRARY- BATESBURG	521000		2.59		U
01/23/2015	PORD	P1503054		U S INK AND TONER INC	521000			136.51	U
01/23/2015	PORD	P1503054		U S INK AND TONER INC	521000			42.51	U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000		136.51		U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000			-136.51	U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000		42.51		U
01/30/2015	INEI	I1518980		U S INK AND TONER INC	521000			-42.51	U
ENDING BALANCE: Office Supplies					521000	1,600.00	440.98	24.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	250.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		8.90		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		8.86		U

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				Library Operations	2300				
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		21.60		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		25.11		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		19.45		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		14.80		U
ENDING BALANCE: Duplicating					521100	250.00	98.72	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
08/12/2014	ISSU	U1500822		LEX. CTY. PUB. LIB- BATEBUR	521200		45.27		U
09/05/2014	ISSU	U1501249		LEX. CTY. PUB. LIB- BATESBU	521200		30.94		U
09/16/2014	ISSU	U1501423		LEX. CTY. LIB- BGATESBURG	521200		42.98		U
09/26/2014	PORD	P1501993		DEMCO INC	521200			72.16	U
09/26/2014	PORD	P1501993		DEMCO INC	521200			35.70	U
09/26/2014	PORD	P1501993		DEMCO INC	521200			4.04	U
10/07/2014	INEI	I1510239		DEMCO INC	521200			-35.70	U
10/07/2014	INEI	I1510239		DEMCO INC	521200		35.70		U
10/07/2014	INEI	I1510239		DEMCO INC	521200			-72.16	U
10/07/2014	INEI	I1510239		DEMCO INC	521200		72.16		U
10/07/2014	INEI	I1510239		DEMCO INC	521200		4.04		U
10/07/2014	INEI	I1510239		DEMCO INC	521200			-4.04	U
11/13/2014	ISSU	U1502529		LEX. CTY . LIB- BATESBURG	521200		65.62		U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			24.24	U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			13.70	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-24.24	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		24.24		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		13.70		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-13.70	U
01/16/2015	ISSU	U1503605		LIBRARY- BATESBURG	521200		36.35		U
01/16/2015	PORD	P1503002		FORMS & SUPPLY INC	521200			24.96	U
01/21/2015	INEI	I1518456		FORMS & SUPPLY INC	521200		24.96		U
01/21/2015	INEI	I1518456		FORMS & SUPPLY INC	521200			-24.96	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	448.55	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,555.16		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	-424.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Building Insurance			524000	1,586.00	1,555.16	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		115.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	118.00	115.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		29.13		U
ENDING BALANCE:		Surety Bonds			524202	50.00	29.13	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		33.36		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		33.36		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-33.36		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		33.36		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		33.36		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		34.13		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		33.50		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-33.12		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		33.12		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		33.12		U
ENDING BALANCE:		Telephone			525000	550.00	234.19	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		40.96		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		40.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		E-mail Service Charges			525041	405.00	270.46	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		38.41		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		11.16		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		20.25		U
10/29/2014	INNI	CT35350		UPS	525100		3.68		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		12.34		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		14.00		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		2.56		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		0.48		U
ENDING BALANCE:		Postage			525100	600.00	102.88	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
08/11/2014	INNI	I1506067		SCE&G	525377		1,216.51		U
08/15/2014	INNI	I1506603		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
08/15/2014	INNI	I1506609		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
09/10/2014	INNI	I1508884		SCE&G	525377		1,301.92		U
09/17/2014	INNI	I1508856		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/17/2014	INNI	I1508860		BATESBURG-LEESVILLE DEPARTM	525377		223.99		U
10/10/2014	INNI	I1511074		SCE&G	525377		947.86		U
10/13/2014	INNI	I1511031		BATESBURG-LEESVILLE DEPARTM	525377		121.15		U
10/13/2014	INNI	I1511035		BATESBURG-LEESVILLE DEPARTM	525377		179.80		U
11/07/2014	INNI	I1513766		SCE&G	525377		803.41		U
11/13/2014	INNI	I1514434		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
11/13/2014	INNI	I1514440		BATESBURG-LEESVILLE DEPARTM	525377		169.98		U
12/04/2014	INNI	I1516305		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/05/2014	INNI	I1516345		SCE&G	525377		962.43		U
12/11/2014	INNI	I1516301		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
01/07/2015	INNI	I1518488		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/09/2015	INNI	I1518489		SCE&G	525377		1,165.30		U
01/14/2015	INNI	I1518485		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
ENDING BALANCE:		Util / Library Branches			525377	15,446.00	9,370.21	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: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		24.71		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		19.99		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		25.68		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		31.92		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		16.08		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		23.80		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	142.18	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	220,632.00	120,851.92	0.00	
GENERAL EXPENDITURES					OPERATING 07	29,902.00	17,613.10	3,457.21	

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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		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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		856.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		856.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		642.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		642.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		642.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		642.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		642.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		642.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		428.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		428.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		611.46		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		611.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,755.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,755.70	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	220,632.00	129,607.62	0.00	
GENERAL OPERATING					07	29,902.00	17,613.10	3,457.21	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		21,365.14		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		21,365.16		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		21,365.17		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		20,214.79		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		20,214.76		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		21,332.68		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		21,332.68		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		21,332.69		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		21,332.70		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		21,332.69		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		21,332.69		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		26,418.06		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		18,976.07		U
ENDING BALANCE: Salaries & Wages					510100	555,494.00	307,826.50	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		5,941.14		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		5,881.76		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		5,722.27		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		5,488.74		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		5,496.17		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		5,790.56		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		5,939.70		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		5,828.64		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		5,829.85		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		5,804.79		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		5,869.24		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		5,827.84		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		5,670.73		U
ENDING BALANCE: Part Time					510300	146,050.00	82,917.03	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
Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,912.49		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,908.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,895.78		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,790.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,791.32		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,899.33		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		2,086.37		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,902.23		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,902.36		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,953.92		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,905.37		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		2,305.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,743.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,668.00	27,636.67	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,638.95		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,624.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,610.49		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,465.47		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,470.11		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,625.23		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,634.17		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,630.24		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,630.36		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,627.63		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,629.12		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		3,189.98		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,368.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,468.00	37,814.58	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
Library Operations					2300				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		9,750.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		9,750.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		9,750.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		9,750.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		9,750.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		81.93		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		81.75		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		81.29		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		77.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		77.14		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		81.38		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		81.83		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		81.51		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		81.51		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		83.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		81.61		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		96.75		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		73.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,104.00	1,174.52	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		106.13		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		265.33		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		265.33		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		265.33		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		265.33		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		265.33		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		265.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		265.33		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		265.33		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		265.33		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		265.33		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		265.33		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		265.33		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		265.33		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		265.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,820.75	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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-520.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		520.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-520.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		520.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	3,640.00	2,600.00	
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
10/15/2014	INEI	I1510971		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/15/2014	INEI	I1510971		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	625.00	250.00	250.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520231	715.00			U
07/01/2014	PORD	P1501591		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
				ENDING BALANCE: Garbage Pickup Service	520231	715.00	417.06	297.90	
				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
08/15/2014	ISSU	U1500889		LEX. CTY. PUB. LIB- LEXINGT	521000		0.02		U
08/19/2014	ISSU	U1500958		PRINT SHOP / MAIN	521000		31.32		U
09/16/2014	PORD	P1501807		U S INK AND TONER INC	521000			305.40	U
09/19/2014	ISSU	U1501521		LEX. MAIN LIBRARY	521000		90.18		U
09/24/2014	INEI	I1508971		U S INK AND TONER INC	521000		305.40		U
09/24/2014	INEI	I1508971		U S INK AND TONER INC	521000			-305.40	U
10/07/2014	PORD	P1502076		U S INK AND TONER INC	521000			192.71	U
10/07/2014	PORD	P1502076		U S INK AND TONER INC	521000			192.71	U
10/07/2014	PORD	P1502076		U S INK AND TONER INC	521000			195.51	U
10/07/2014	PORD	P1502076		U S INK AND TONER INC	521000			192.71	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000			-192.71	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000			-192.71	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000		192.71		U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000			-192.71	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000		192.71		U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000			-195.51	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000		195.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000		192.71		U
10/29/2014	PORD	P1502267		U S INK AND TONER INC	521000			203.60	U
10/31/2014	ISSU	U1502361		PRINT SHOP	521000		24.65		U
11/03/2014	INEI	I1512279		U S INK AND TONER INC	521000		203.60		U
11/03/2014	INEI	I1512279		U S INK AND TONER INC	521000			-203.60	U
11/04/2014	PORD	P1502324		U S INK AND TONER INC	521000			273.02	U
11/10/2014	INEI	I1513040		U S INK AND TONER INC	521000		273.02		U
11/10/2014	INEI	I1513040		U S INK AND TONER INC	521000			-273.02	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			191.63	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		191.63		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-191.63	U
12/09/2014	PORD	P1502663		U S INK AND TONER INC	521000			96.35	U
12/11/2014	INEI	I1516129		U S INK AND TONER INC	521000			-96.35	U
12/11/2014	INEI	I1516129		U S INK AND TONER INC	521000		96.35		U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,054.93	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		57.16		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		49.74		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		74.79		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		48.80		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		56.36		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		54.63		U
ENDING BALANCE: Duplicating					521100	500.00	341.48	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
09/18/2014	ISSU	U1501479		LEX. CTY. LIB- LEXINGTON	521200		313.28		U
11/26/2014	ISSU	U1502783		LEX CTY PUBLIC LIBRARY	521200		5.95		U
12/03/2014	ISSU	U1502856		LIBRARY- LE MAIN	521200		176.14		U
12/11/2014	ISSU	U1503051		LIBRARY- LE MAIN	521200		59.50		U
01/22/2015	ISSU	U1503684		LIBRARY- LE MAIN	521200		63.51		U
01/30/2015	ISSU	U1503863		LEX. CTY. PUB. LIB- LEXINGT	521200		18.08		U
01/30/2015	ISSU	U1503874		LIBRARY- LEXINGTON	521200		190.56		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	827.02	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	5,565.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		5,561.67		U
ENDING BALANCE: Building Insurance					524000	5,565.00	5,561.67	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		506.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	521.00	506.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		128.16		U
ENDING BALANCE: Surety Bonds					524202	220.00	128.16	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		186.88		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		186.88		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-187.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		187.49		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		187.49		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		186.88		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		186.88		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-186.88		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		186.88		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		186.88		U
ENDING BALANCE: Telephone					525000	2,500.00	1,308.86	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	1,377.00			U
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		108.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		108.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		115.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		109.09		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	778.48	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		128.39		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		145.39		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		121.89		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		86.33		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		76.94		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		130.20		U
ENDING BALANCE: Postage					525100	2,300.00	913.79	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
08/06/2014	INNI	I1506926		TOWN OF LEXINGTON	525377		445.28		U
08/11/2014	INNI	I1506067		SCE&G	525377		11,411.29		U
09/08/2014	INNI	I1508875		TOWN OF LEXINGTON	525377		443.57		U
09/10/2014	INNI	I1508884		SCE&G	525377		11,149.32		U
10/06/2014	INNI	I1511043		TOWN OF LEXINGTON	525377		414.36		U
10/10/2014	INNI	I1511074		SCE&G	525377		9,897.19		U
11/07/2014	INNI	I1513766		SCE&G	525377		9,500.72		U
11/07/2014	INNI	I1514389		TOWN OF LEXINGTON	525377		434.98		U
12/05/2014	INNI	I1516345		SCE&G	525377		10,208.17		U
12/08/2014	INNI	I1516313		TOWN OF LEXINGTON	525377		361.96		U
01/07/2015	INNI	I1518316		TOWN OF LEXINGTON	525377		346.50		U
01/09/2015	INNI	I1518489		SCE&G	525377		11,891.93		U
ENDING BALANCE: Util / Library Branches					525377	139,074.00	79,100.46	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		38.86		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		17.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		19.78		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		32.66		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		28.48		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		24.50		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	161.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	950,784.00	529,440.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,787.00	95,989.89	3,147.90	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		4,223.21		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		4,223.21		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		4,223.21		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		4,203.71		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		4,203.71		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		4,203.71		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		4,203.71		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		4,203.71		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		4,203.71		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		4,203.71		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		3,751.94		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		3,072.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	54,832.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	54,832.82	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	950,784.00	584,272.87	0.00	
GENERAL EXPENDITURES					OPERATING 07	166,787.00	95,989.89	3,147.90	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		17,304.64		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		15,497.15		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		15,372.81		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		16,901.53		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		-679.69		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		16,249.77		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		16,076.27		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		-339.85		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		15,893.63		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		16,514.58		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		16,307.15		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		17,384.55		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		17,148.38		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		17,323.18		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		17,335.43		U
ENDING BALANCE: Salaries & Wages					510100	453,959.00	236,496.07	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		3,787.66		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		4,104.36		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		4,403.53		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		4,433.95		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		4,607.19		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		4,296.26		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		4,428.78		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		3,965.44		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		4,569.08		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		4,518.68		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		4,363.86		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		4,143.06		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		4,363.86		U
ENDING BALANCE: Part Time					510300	112,760.00	61,253.50	0.00	

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Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,509.23		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,400.94		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,414.37		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		1,535.77		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,501.42		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		-51.46		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		-25.80		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,464.70		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,554.69		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,453.58		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,486.79		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,607.55		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,535.45		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,544.49		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,562.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,354.00	21,466.22	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,299.06		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,136.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,155.63		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,325.55		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,273.40		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		-74.09		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		-37.04		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,220.59		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,215.13		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,232.32		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,275.50		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,387.45		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,344.84		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,339.82		U

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				Library Operations	2300				
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,365.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,773.00	32,454.67	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		8,450.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		8,450.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		8,450.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		8,450.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		103.14		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		98.65		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		99.19		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		103.85		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		102.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		-2.04		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		-1.02		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		100.97		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		100.81		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		101.30		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		102.49		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		108.28		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		104.39		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		104.25		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		104.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,780.00	1,469.89	0.00	
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

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				Library Operations	2300				
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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-200.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		200.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		200.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,400.00	1,400.00	1,000.00	
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
08/29/2014	INEI	I1506909		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/29/2014	INEI	I1506909		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2014	INEI	I1507483		DEFENDER SERVICES INC	520200		3,055.87		U
08/31/2014	INEI	I1507483		DEFENDER SERVICES INC	520200			-3,055.87	U
09/30/2014	INEI	I1509344		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2014	INEI	I1509344		DEFENDER SERVICES INC	520200			-3,055.87	U
10/31/2014	INEI	I1511771		DEFENDER SERVICES INC	520200		3,055.87		U
10/31/2014	INEI	I1511771		DEFENDER SERVICES INC	520200			-3,055.87	U
11/20/2014	INEI	I1514197		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/20/2014	INEI	I1514197		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/30/2014	INEI	I1515068		DEFENDER SERVICES INC	520200		3,055.87		U
11/30/2014	INEI	I1515068		DEFENDER SERVICES INC	520200			-3,055.87	U
12/31/2014	INEI	I1516589		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2014	INEI	I1516589		DEFENDER SERVICES INC	520200			-3,055.87	U
01/30/2015	INEI	I1519138		DEFENDER SERVICES INC	520200		3,055.87		U
01/30/2015	INEI	I1519138		DEFENDER SERVICES INC	520200			-3,055.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Contracted Services			520200	37,091.00	21,601.09	15,489.35	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:		Garbage Pickup Service			520231	715.00	417.06	297.90	
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			289.06	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			70.88	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			195.51	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			23.19	U
07/16/2014	PORD	P1501051		FORMS & SUPPLY INC	521000			22.31	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

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				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		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	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			6.59	U
07/23/2014	CORD	P1501050		U S INK AND TONER INC	521000			-16.67	U
08/07/2014	ISSU	U1500747		LEX. CTY. PUB. LIB= CAYCE	521000		91.04		U
08/19/2014	ISSU	U1500959		PRINT SHOP / C-W-C	521000		15.66		U
09/10/2014	ISSU	U1501316		LEX. CTY. LIB- CWC	521000		38.09		U
09/17/2014	PORD	P1501838		U S INK AND TONER INC	521000			191.63	U
09/19/2014	ISSU	U1501528		LIBRARY- CWC	521000		56.65		U
09/23/2014	INEI	I1508972		U S INK AND TONER INC	521000			-191.63	U
09/23/2014	INEI	I1508972		U S INK AND TONER INC	521000		191.63		U
10/03/2014	ISSU	U1501865		LEX. CTY. PUB. LIB- CWC	521000		56.47		U
10/07/2014	PORD	P1502076		U S INK AND TONER INC	521000			192.71	U
10/15/2014	PORD	P1502158		ENCHANTED IRIS	521000			24.61	U
10/15/2014	PORD	P1502158		ENCHANTED IRIS	521000			24.61	U
10/20/2014	ISSU	U1502108		lex. cty. pub. lib- cwc	521000		9.35		U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000			-192.71	U
10/21/2014	INEI	I1511104		U S INK AND TONER INC	521000		192.71		U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000			-24.61	U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000			-24.61	U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000		24.61		U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000		24.61		U
11/04/2014	ISSU	U1502391		LIBRARY- CWC	521000		102.38		U
11/05/2014	PORD	P1502338		U S INK AND TONER INC	521000			195.51	U
11/10/2014	INEI	I1513041		U S INK AND TONER INC	521000		195.51		U
11/10/2014	INEI	I1513041		U S INK AND TONER INC	521000			-195.51	U
12/03/2014	ISSU	U1502858		LIBRARY- CWC	521000		30.16		U
12/09/2014	PORD	P1502663		U S INK AND TONER INC	521000			96.35	U
12/11/2014	INEI	I1516129		U S INK AND TONER INC	521000		96.35		U
12/11/2014	INEI	I1516129		U S INK AND TONER INC	521000			-96.35	U
01/05/2015	ISSU	U1503342		LIBRARY- CWC LIBRARY	521000		56.45		U
ENDING BALANCE: Office Supplies					521000	4,500.00	2,227.69	0.00	

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				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
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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		12.71		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		21.47		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		13.01		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		7.99		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		11.05		U
ENDING BALANCE: Duplicating					521100	250.00	101.51	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
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

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				Library Operations	2300				
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
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.54		U
07/29/2014	INEI	I1504736		DEMCO INC	521200		14.85		U
08/07/2014	ISSU	U1500748		LEX. CTY. PUB. LIB- CAYCE	521200		348.62		U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	521200			23.52	U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	521200			22.31	U
08/12/2014	ISSU	U1500831		LEX. CTY. PUB. LIB- CWC	521200		65.64		U
08/13/2014	ISSU	U1500860		LEX. CTY LIB- CWC	521200		108.80		U
08/13/2014	ISSU	U1500862		LEX CTY. PUB. LIB- CWC	521200		108.80		U
08/13/2014	ISSC	U1500863		LEX. CTY. PUB. LIB- CHAPIN	521200		-108.80		U

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				Library Operations	2300				
08/14/2014	ISSC	U1500868		LEX CTY PUB LIB- CAYCE	521200		-97.04		U
08/14/2014	PORD	P1501480		THE LIBRARY STORE INC	521200			8.45	U
08/14/2014	PORD	P1501481		FORMS & SUPPLY INC	521200			77.96	U
08/14/2014	PORD	P1501482		DEMCO INC	521200			7.49	U
08/14/2014	PORD	P1501488		BRODART CO	521200			9.93	U
08/14/2014	PORD	P1501488		BRODART CO	521200			41.02	U
08/14/2014	PORD	P1501488		BRODART CO	521200			5.18	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200			-23.52	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200		23.52		U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200			-22.31	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	521200		22.31		U
08/19/2014	INEI	I1506069		FORMS & SUPPLY INC	521200		77.96		U
08/19/2014	INEI	I1506069		FORMS & SUPPLY INC	521200			-77.96	U
08/29/2014	INEI	I1507566		THE LIBRARY STORE INC	521200			-8.45	U
08/29/2014	INEI	I1507566		THE LIBRARY STORE INC	521200		8.44		U
09/08/2014	INEI	I1508063		DEMCO INC	521200		7.50		U
09/08/2014	INEI	I1508063		DEMCO INC	521200			-7.49	U
09/10/2014	ISSU	U1501315		LEX. CTY. LIB- CWC	521200		129.24		U
09/11/2014	INEI	I1507632		BRODART CO	521200		41.02		U
09/11/2014	INEI	I1507632		BRODART CO	521200			-41.02	U
09/11/2014	INEI	I1507632		BRODART CO	521200		9.93		U
09/11/2014	INEI	I1507632		BRODART CO	521200			-9.93	U
09/11/2014	INEI	I1507633		BRODART CO	521200			-5.18	U
09/11/2014	INEI	I1507633		BRODART CO	521200		4.79		U
09/17/2014	PORD	P1501837		FORMS & SUPPLY INC	521200			77.04	U
09/18/2014	PORD	P1501868		DEMCO INC	521200			5.87	U
09/19/2014	INEI	I1508487		FORMS & SUPPLY INC	521200		77.04		U
09/19/2014	INEI	I1508487		FORMS & SUPPLY INC	521200			-77.04	U
10/03/2014	ISSU	U1501867		LEX. CTY. PUB. LIB- CWC	521200		151.37		U
10/03/2014	INEI	I1509438		DEMCO INC	521200		5.87		U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-5.87	U
10/07/2014	PORD	P1502074		DEMCO INC	521200			109.89	U
10/07/2014	PORD	P1502074		DEMCO INC	521200			10.10	U
10/07/2014	PORD	P1502075		FORMS & SUPPLY INC	521200			5.03	U
10/07/2014	PORD	P1502075		FORMS & SUPPLY INC	521200			7.80	U
10/07/2014	PORD	P1502075		FORMS & SUPPLY INC	521200			23.96	U
10/07/2014	PORD	P1502075		FORMS & SUPPLY INC	521200			27.60	U
10/08/2014	ISSU	U1501923		LEX. CTY. PUB. LIB- CWC	521200		46.56		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200		7.80		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200			-5.03	U

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				Library Operations	2300				
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200		5.03		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200			-27.60	U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200		23.96		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200			-23.96	U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200		27.60		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521200			-7.80	U
10/16/2014	INEI	I1510804		DEMCO INC	521200		109.88		U
10/16/2014	INEI	I1510804		DEMCO INC	521200			-10.10	U
10/16/2014	INEI	I1510804		DEMCO INC	521200		10.10		U
10/16/2014	INEI	I1510804		DEMCO INC	521200			-109.89	U
10/27/2014	ISSU	U1502248		LIBRARY- CWC	521200		6.60		U
11/04/2014	ISSU	U1502392		LIBRARY- CWC	521200		35.01		U
11/12/2014	PORD	P1502403		FORMS & SUPPLY INC	521200			60.37	U
11/12/2014	PORD	P1502403		FORMS & SUPPLY INC	521200			33.80	U
11/12/2014	PORD	P1502403		FORMS & SUPPLY INC	521200			16.39	U
11/12/2014	PORD	P1502403		FORMS & SUPPLY INC	521200			40.38	U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200		16.39		U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200			-40.38	U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200		40.38		U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200			-60.37	U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200		60.37		U
11/19/2014	INEI	I1513933		FORMS & SUPPLY INC	521200			-16.39	U
11/19/2014	INEI	I1513934		FORMS & SUPPLY INC	521200			-33.80	U
11/19/2014	INEI	I1513934		FORMS & SUPPLY INC	521200		33.80		U
12/03/2014	ISSU	U1502859		LIBRARY- CWC	521200		147.05		U
12/05/2014	PORD	P1502637		DEMCO INC	521200			7.49	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			5.04	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			37.52	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			8.20	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			8.20	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			0.61	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			0.90	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			18.07	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			7.36	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			43.42	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			15.25	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			9.74	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			17.08	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U

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				Library Operations	2300				
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/05/2014	PORD	P1502638		FORMS & SUPPLY INC	521200			4.06	U
12/18/2014	INEI	I1515216		FORMS & SUPPLY INC	521200		17.08		U
12/18/2014	INEI	I1515216		FORMS & SUPPLY INC	521200			-17.08	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		0.90		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-0.90	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		0.61		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-0.61	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		43.42		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-43.42	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		15.25		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-15.25	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		9.74		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-9.74	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		4.06		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-4.06	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		7.32		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-7.36	U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200		18.07		U
12/18/2014	INEI	I1515217		FORMS & SUPPLY INC	521200			-18.07	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		7.49		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-7.49	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		5.04		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-5.04	U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-8.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2014	INEI	I1516068		DEMCO INC	521200			-37.52	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		8.20		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-8.20	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		8.20		U
12/18/2014	INEI	I1516068		DEMCO INC	521200		37.52		U
01/05/2015	ISSU	U1503341		LEX. CTY. CWC LIBRARY	521200		226.99		U
01/08/2015	PORD	P1502893		DEMCO INC	521200			17.55	U
01/08/2015	PORD	P1502893		DEMCO INC	521200			12.07	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.87	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			10.06	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/08/2015	PORD	P1502895		THE LIBRARY STORE INC	521200			4.55	U
01/12/2015	PORD	P1502924		FORMS & SUPPLY INC	521200			18.77	U
01/14/2015	INEI	I1517787		FORMS & SUPPLY INC	521200		18.77		U
01/14/2015	INEI	I1517787		FORMS & SUPPLY INC	521200			-18.77	U
01/15/2015	PORD	P1502984		FORMS & SUPPLY INC	521200			201.80	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-10.06	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.86		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.87	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		10.06		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200		4.55		U
01/15/2015	INEI	I1517797		THE LIBRARY STORE INC	521200			-4.55	U
01/21/2015	INEI	I1518457		FORMS & SUPPLY INC	521200			-201.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/21/2015	INEI	I1518457		FORMS & SUPPLY INC	521200		201.80		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	2,694.48	29.62	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	-115.00			U
ENDING BALANCE: Building Insurance					524000	7,914.00	7,826.05	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		391.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	391.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		99.03		U
ENDING BALANCE: Surety Bonds					524202	170.00	99.03	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		71.88		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		71.88		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-71.88		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		71.88		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		71.88		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		71.88		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		71.89		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-71.41		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		71.41		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		71.41		U
ENDING BALANCE: Telephone					525000	900.00	502.70	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

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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				
07/22/2014	INNI	I1504286		SC BUDGET AND CONTROL BOARD	525041		88.84		U
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		84.27		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	605.11	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		111.23		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		118.84		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		57.78		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		37.29		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		55.21		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		80.21		U
ENDING BALANCE: Postage					525100	2,200.00	777.10	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
07/23/2014	INNI	I1505123		SCE&G	525377		5,123.10		U
08/06/2014	INNI	I1506083		CITY OF WEST COLUMBIA	525377		173.87		U
08/08/2014	INNI	I1506082		CITY OF WEST COLUMBIA	525377		129.03		U
08/21/2014	INNI	I1508027		SCE&G	525377		4,117.64		U
09/22/2014	INNI	I1510134		SCE&G	525377		3,926.13		U
10/07/2014	INNI	I1510123		CITY OF WEST COLUMBIA	525377		86.90		U
10/07/2014	INNI	I1510124		CITY OF WEST COLUMBIA	525377		181.43		U
10/22/2014	INNI	I1512175		SCE&G	525377		3,051.76		U
11/19/2014	INNI	I1515247		SCE&G	525377		2,688.06		U
12/09/2014	INNI	I1515327		CITY OF WEST COLUMBIA	525377		230.96		U
12/09/2014	INNI	I1515328		CITY OF WEST COLUMBIA	525377		101.41		U
12/19/2014	INNI	I1517335		SCE&G	525377		3,204.41		U
01/22/2015	INNI	I1519601		SCE&G	525377		3,880.77		U
ENDING BALANCE: Util / Library Branches					525377	46,093.00	26,895.47	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
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		47.05		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		41.97		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		49.95		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		58.41		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		33.74		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		30.43		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	261.55	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	776,026.00	412,290.35	0.00	
GENERAL EXPENDITURES					OPERATING 07	107,289.00	65,799.84	16,816.87	

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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		837.86		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		2,651.52		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		2,846.02		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		2,632.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		2,632.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		2,540.25		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		2,450.52		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		-13.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		2,442.40		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		-4.88		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		2,994.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		2,929.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		2,929.59		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		2,929.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		2,585.53		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		2,585.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,968.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,968.97	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	776,026.00	448,259.32	0.00	
GENERAL OPERATING					07	107,289.00	65,799.84	16,816.87	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		16,870.98		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		16,870.99		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		16,870.97		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		25,764.25		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		16,454.80		U
10/03/2014	HGNL	F1500032		HR Payroll 2014 BW 20 1	510100		-782.39		U
10/03/2014	HGNL	F1500033		HR Payroll 2014 BW 20 2	510100		1,117.69		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		16,790.08		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		16,790.10		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		16,650.05		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		15,620.93		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		16,439.34		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		16,790.08		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		16,704.60		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		16,790.10		U
ENDING BALANCE: Salaries & Wages					510100	438,453.00	249,031.42	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		5,419.74		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		5,201.08		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		5,652.66		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		5,466.11		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		5,242.51		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		5,214.27		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		5,620.83		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		5,573.63		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		5,135.22		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		5,200.96		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		5,214.27		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		5,158.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		5,158.52		U
ENDING BALANCE:		Part Time			510300	145,759.00	76,593.64	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		1,540.24		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		1,523.52		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		1,558.11		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		2,221.15		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		1,517.05		U
10/03/2014	HFEX	F1500032		HR Payroll 2014 BW 20 1	511112		-48.65		U
10/03/2014	HFEX	F1500033		HR Payroll 2014 BW 20 2	511112		74.29		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		1,532.42		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		1,714.44		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		1,554.60		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		1,465.74		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		1,555.87		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		1,537.82		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		1,530.04		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		1,530.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,692.00	22,915.97	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		2,156.23		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		2,132.40		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		2,181.61		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		2,270.54		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		2,318.85		U
10/03/2014	HFEX	F1500032		HR Payroll 2014 BW 20 1	511113		-85.28		U
10/03/2014	HFEX	F1500033		HR Payroll 2014 BW 20 2	511113		121.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		2,352.32		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		2,396.64		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		2,376.22		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		2,216.27		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		2,312.65		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		2,352.32		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		2,336.92		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		2,346.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,679.00	32,759.38	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		8,450.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		8,450.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		8,450.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		8,450.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	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	2,822.00			U
07/11/2014	HFEX	F1500003		HR Payroll 2014 BW 14 0	511130		45.73		U
07/11/2014	HFEX	F1500007		HR Payroll 2014 BW 14 1	511130		-0.64		U
07/11/2014	HFEX	F1500010		HR Payroll 2014 BW 14 1	511130		-0.84		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511130		101.06		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		101.57		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		100.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		102.27		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		128.39		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		99.78		U
10/03/2014	HFEX	F1500032		HR Payroll 2014 BW 20 1	511130		-2.35		U
10/03/2014	HFEX	F1500033		HR Payroll 2014 BW 20 2	511130		3.35		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		100.69		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		101.92		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		101.36		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		96.95		U

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Library Operations					2300				
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		102.47		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		100.69		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		100.28		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		100.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,822.00	1,484.12	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		114.00		U
07/11/2014	HFEX	F1500007		HR Payroll 2014 BW 14 1	511213		-23.08		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		273.46		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		273.46		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		273.46		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		273.46		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		1,133.58		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		46.15		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511213		46.15		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511213		46.15		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511213		46.15		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511213		46.15		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511213		46.15		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511213		46.15		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511213		46.15		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511213		46.15		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,733.69	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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-440.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		440.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	3,080.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	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
10/10/2014	INEI	I1510493		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/10/2014	INEI	I1510493		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/24/2014	INEI	I1514424		FORTRAN COMMUNICATIONS INC	520200		50.00		U
11/24/2014	INEI	I1514424		FORTRAN COMMUNICATIONS INC	520200			-50.00	U
11/24/2014	INEI	I1514424		FORTRAN COMMUNICATIONS INC	520200		85.00		U
11/24/2014	INEI	I1514424		FORTRAN COMMUNICATIONS INC	520200			-85.00	U
11/24/2014	PORD	P1502603		FORTRAN COMMUNICATIONS INC	520200			50.00	U
11/24/2014	PORD	P1502603		FORTRAN COMMUNICATIONS INC	520200			85.00	U
ENDING BALANCE: Contracted Services					520200	670.00	345.00	210.00	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		47.28		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-47.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Garbage Pickup Service	520231	568.00	330.96	236.40	
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
08/15/2014	ISSU	U1500888		LEX. CTY. PUB. LIB- IRMO	521000		41.79		U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			189.30	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			189.30	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			94.65	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			199.00	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			81.61	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			91.96	U
08/20/2014	PORD	P1501533		U S INK AND TONER INC	521000			108.41	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		91.96		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-91.96	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-108.41	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		108.41		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		199.00		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-94.65	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		94.65		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-189.30	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		189.30		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-189.30	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		189.30		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-81.61	U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000		81.61		U
08/21/2014	INEI	I1506554		U S INK AND TONER INC	521000			-199.00	U
09/08/2014	ISSU	U1501284		PRINT SHOP / IRMO	521000		23.49		U
09/19/2014	ISSU	U1501527		LIBRARY- IRMO	521000		60.70		U
09/23/2014	ISSU	U1501635		LIBRARY- IRMO	521000		178.65		U
09/25/2014	PORD	P1501971		FORMS & SUPPLY INC	521000			8.32	U
09/25/2014	PORD	P1501971		FORMS & SUPPLY INC	521000			2.68	U
09/29/2014	INEI	I1509562		FORMS & SUPPLY INC	521000			-8.32	U
09/29/2014	INEI	I1509562		FORMS & SUPPLY INC	521000		8.32		U
09/29/2014	INEI	I1509562		FORMS & SUPPLY INC	521000		2.68		U
09/29/2014	INEI	I1509562		FORMS & SUPPLY INC	521000			-2.68	U
09/30/2014	ISSU	U1501798		LEX.CTY. LIB- IRMO	521000		2.68		U
10/15/2014	PORD	P1502158		ENCHANTED IRIS	521000			24.61	U

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				Library Operations	2300				
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000		24.61		U
10/23/2014	INEI	I1511089		ENCHANTED IRIS	521000			-24.61	U
10/27/2014	ISSU	U1502249		LIBRARY- IRMO	521000		117.34		U
11/14/2014	ISSU	U1502578		LIBRARY- IRMO	521000		32.60		U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			66.44	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			94.65	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			94.65	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			94.65	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		94.65		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-94.65	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		94.65		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-94.65	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		94.65		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-66.44	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		66.44		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-94.65	U
12/10/2014	ISSU	U1503021		LIBRARY- IRMO	521000		1.74		U
12/19/2014	ISSU	U1503198		LEX. CTY. PUB. LIB- IRMO	521000		42.49		U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			9.95	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			4.27	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			123.33	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			3.48	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			111.23	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			9.14	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		4.65		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-4.65	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		9.95		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-9.95	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		9.14		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-9.14	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		111.23		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-119.80	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		119.80		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-3.48	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		3.48		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-111.23	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		111.23		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-9.14	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		9.14		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-9.95	U

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Library Operations					2300				
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		9.95		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-4.65	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		4.65		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-111.23	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		119.80		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-3.48	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		3.48		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-119.80	U
ENDING BALANCE: Office Supplies					521000	4,700.00	2,450.98	-255.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	300.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		38.05		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		61.81		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		66.27		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		28.58		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		36.94		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		42.74		U
ENDING BALANCE: Duplicating					521100	300.00	274.39	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
07/07/2014	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		12.99		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-12.99	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		12.35		U
07/23/2014	INEI	I1504008		FORMS & SUPPLY INC	521200			-12.35	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

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				Library Operations	2300				
08/15/2014	ISSU	U1500887		LEX. CTY. PUB. LIB-IRMO	521200		144.35		U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521200			6.51	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521200			15.95	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521200			10.64	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521200			6.78	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521200			96.30	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200	6.50			U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200			-96.30	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200		96.30		U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200			-6.78	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200	6.78			U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200			-10.64	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200	10.64			U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200			-15.95	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200	15.95			U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521200			-6.51	U
09/02/2014	PORD	P1501632		FORMS & SUPPLY INC	521200			20.52	U
09/02/2014	PORD	P1501632		FORMS & SUPPLY INC	521200			18.87	U
09/02/2014	PORD	P1501632		FORMS & SUPPLY INC	521200			16.15	U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200	18.87			U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200			-18.87	U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200			-16.15	U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200	20.52			U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200	16.15			U
09/04/2014	INEI	I1507150		FORMS & SUPPLY INC	521200			-20.52	U
09/23/2014	ISSU	U1501634		LIBRARY- IRMO	521200		220.52		U
09/26/2014	PORD	P1501992		THE LIBRARY STORE INC	521200			47.53	U
09/26/2014	PORD	P1501993		DEMCO INC	521200			55.98	U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200		-47.53		U
10/07/2014	ICEI	I1510233		THE LIBRARY STORE INC	521200			47.53	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-47.53	U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200	47.53			U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200	47.52			U
10/07/2014	INEI	I1510233		THE LIBRARY STORE INC	521200			-47.53	U
10/07/2014	INEI	I1510239		DEMCO INC	521200	55.98			U
10/07/2014	INEI	I1510239		DEMCO INC	521200			-55.98	U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			10.11	U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			10.60	U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			61.66	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-10.11	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		10.11		U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		10.60		U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-61.66	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		61.66		U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-10.60	U
11/14/2014	ISSU	U1502577		LIBRARY- IRMO	521200		503.88		U
11/18/2014	PORD	P1502460		DEMCO INC	521200			74.85	U
11/18/2014	PORD	P1502460		DEMCO INC	521200			8.51	U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			29.02	U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			111.23	U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			16.93	U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521200			31.67	U
11/24/2014	ISSU	U1502729		LIBRARY- IRMO	521200		89.93		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		16.93		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-29.02	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		29.02		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-31.67	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		31.67		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-111.23	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200		111.23		U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521200			-16.93	U
11/25/2014	ISSU	U1502761		LIBRARY -- IRMO	521200		100.92		U
12/01/2014	INEI	I1514455		DEMCO INC	521200		74.85		U
12/01/2014	INEI	I1514455		DEMCO INC	521200			-74.85	U
12/01/2014	INEI	I1514455		DEMCO INC	521200		8.51		U
12/01/2014	INEI	I1514455		DEMCO INC	521200			-8.51	U
12/19/2014	ISSU	U1503199		LEX. CTY. PUB. LIB- IRMO	521200		125.95		U
01/07/2015	PORD	P1502880		BRODART CO	521200			4.41	U
01/07/2015	PORD	P1502880		BRODART CO	521200			31.78	U
01/07/2015	PORD	P1502880		BRODART CO	521200			8.51	U
01/15/2015	PORD	P1502984		FORMS & SUPPLY INC	521200			16.04	U
01/20/2015	INEI	I1517794		BRODART CO	521200		8.51		U
01/20/2015	INEI	I1517794		BRODART CO	521200			-4.41	U
01/20/2015	INEI	I1517794		BRODART CO	521200			-8.51	U
01/20/2015	INEI	I1517794		BRODART CO	521200		4.41		U
01/20/2015	INEI	I1517794		BRODART CO	521200		31.78		U
01/20/2015	INEI	I1517794		BRODART CO	521200			-31.78	U
01/21/2015	INEI	I1518458		FORMS & SUPPLY INC	521200			-16.04	U
01/21/2015	INEI	I1518458		FORMS & SUPPLY INC	521200		16.04		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,492.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	3,313.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		6,549.62		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	3,237.00			U
ENDING BALANCE: Building Insurance					524000	6,550.00	6,549.62	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	450.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	437.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524202	190.00			U
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		110.68		U
ENDING BALANCE: Surety Bonds					524202	190.00	110.68	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		573.46		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		378.54		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-378.54		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		378.54		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		378.54		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		378.54		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		378.76		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-377.97		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		377.97		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		377.97		U
ENDING BALANCE: Telephone					525000	2,264.00	2,487.93	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		94.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		88.43		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		84.27		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	640.85	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		98.60		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		101.66		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		88.85		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		68.62		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		44.42		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		61.92		U
ENDING BALANCE: Postage					525100	2,500.00	656.46	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		6,013.50		U
07/11/2014	INNI	I1503967		SCE&G	525377		53.39		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
08/11/2014	INNI	I1506067		SCE&G	525377		5,681.35		U
08/11/2014	INNI	I1506067		SCE&G	525377		53.39		U
08/15/2014	INNI	I1505288		CITY OF COLUMBIA	525377		226.73		U
08/15/2014	INNI	I1505289		CITY OF COLUMBIA	525377		268.86		U
09/10/2014	INNI	I1508884		SCE&G	525377		6,000.35		U
09/10/2014	INNI	I1508884		SCE&G	525377		53.39		U
09/15/2014	INNI	I1507301		CITY OF COLUMBIA	525377		323.64		U
09/15/2014	INNI	I1507302		CITY OF COLUMBIA	525377		306.30		U
10/10/2014	INNI	I1511074		SCE&G	525377		53.39		U
10/10/2014	INNI	I1511074		SCE&G	525377		5,128.07		U
10/14/2014	INNI	I1510120		CITY OF COLUMBIA	525377		217.92		U
10/14/2014	INNI	I1510121		CITY OF COLUMBIA	525377		268.86		U
11/07/2014	INNI	I1513766		SCE&G	525377		5,183.88		U
11/07/2014	INNI	I1513766		SCE&G	525377		53.39		U
11/13/2014	INNI	I1512153		CITY OF COLUMBIA	525377		226.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2014	INNI	I1512154		CITY OF COLUMBIA	525377		243.90		U
12/05/2014	INNI	I1516345		SCE&G	525377		53.39		U
12/05/2014	INNI	I1516345		SCE&G	525377		5,881.28		U
12/17/2014	INNI	I1515259		CITY OF COLUMBIA	525377		226.73		U
12/17/2014	INNI	I1515260		CITY OF COLUMBIA	525377		25.50		U
01/09/2015	INNI	I1518489		SCE&G	525377		6,379.51		U
01/09/2015	INNI	I1518489		SCE&G	525377		53.39		U
01/20/2015	INNI	I1517729		CITY OF COLUMBIA	525377		209.11		U
01/20/2015	INNI	I1517730		CITY OF COLUMBIA	525377		25.50		U
ENDING BALANCE: Util / Library Branches					525377	69,790.00	43,762.10	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		24.74		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		14.30		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		17.32		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		20.80		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		8.12		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		20.22		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	105.50	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	796,805.00	444,668.22	0.00	
				GENERAL OPERATING	07	98,058.00	63,723.89	2,391.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		3,672.55		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		3,672.55		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		3,672.55		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		3,783.82		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		3,503.96		U
10/03/2014	HFEX	F1500032		HR Payroll 2014 BW 20 1	519120		-277.69		U
10/03/2014	HFEX	F1500033		HR Payroll 2014 BW 20 2	519120		277.69		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		3,539.20		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		3,539.20		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		3,057.63		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		3,539.20		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		3,539.20		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		3,221.12		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		3,221.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	47,061.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	47,061.26	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	796,805.00	491,729.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	98,058.00	63,723.89	2,391.30	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,039.57		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,039.58		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,039.58		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,039.57		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,039.58		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,039.57		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,039.57		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,039.58		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,039.57		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,039.58		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,039.58		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,039.57		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,039.58		U
ENDING BALANCE: Salaries & Wages					510100	79,029.00	43,831.95	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		2,428.11		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		2,428.13		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		2,428.12		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		2,428.11		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		2,428.12		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		2,428.13		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		2,428.11		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		2,428.12		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		2,428.12		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		2,428.12		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		2,428.12		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		2,428.13		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		2,428.12		U
ENDING BALANCE: Part Time					510300	63,131.00	34,933.75	0.00	

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Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		410.72		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		410.69		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		410.69		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		410.73		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		410.70		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		410.68		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		418.29		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		410.71		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		410.71		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		424.07		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		410.73		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		418.29		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		418.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,875.00	5,952.62	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		328.78		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		328.79		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		328.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		328.78		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		328.79		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		328.78		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		328.78		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		328.79		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		328.78		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		328.79		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		328.79		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		328.78		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		328.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,495.00	4,743.50	0.00	

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Library Operations					2300				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		16.41		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		16.41		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		16.41		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		16.41		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		16.41		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		16.41		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		16.41		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		16.41		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		16.41		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		16.93		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		16.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		16.41		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		16.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	236.90	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		84.42		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	511213		211.05		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511213		211.05		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511213		211.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511213		211.05		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511213		211.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511213		211.05		U

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				Library Operations	2300				
10/17/2014	HFEF	F1500034		HR Payroll 2014 BW 21 0	511213		211.05		U
10/31/2014	HFEF	F1500037		HR Payroll 2014 BW 22 0	511213		211.05		U
11/14/2014	HFEF	F1500040		HR Payroll 2014 BW 23 0	511213		211.05		U
11/28/2014	HFEF	F1500041		HR Payroll 2014 BW 24 0	511213		211.05		U
12/12/2014	HFEF	F1500043		HR Payroll 2014 BW 25 0	511213		211.05		U
12/26/2014	HFEF	F1500044		HR Payroll 2014 BW 26 0	511213		211.05		U
01/09/2015	HFEF	F1500045		HR Payroll 2015 BW 1 0	511213		211.05		U
01/23/2015	HFEF	F1500046		HR Payroll 2015 BW 2 0	511213		211.05		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,039.12	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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		290.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-290.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		290.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	2,030.00	1,450.00	
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
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		400.00		U

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				Library Operations	2300				
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-400.00	U
11/21/2014	INEI	I1514185		ARAB TERMITE & PEST CONTROL	520200		125.00		U
11/21/2014	INEI	I1514185		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-400.00	U
01/15/2015	INEI	I1518186		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/15/2015	INEI	I1518186		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,300.00	3,175.00	2,125.00	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	220.64	157.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521000	700.00			U

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				Library Operations	2300				
08/18/2014	ISSU	U1500899		LEX. CTY. PUB. LIB- CHAPIN	521000		199.59		U
08/19/2014	ISSU	U1500960		PRINT SHOP / CHAPIN	521000		7.83		U
09/19/2014	ISSU	U1501525		LIBRARY- CHAPIN	521000		25.60		U
10/20/2014	ISSU	U1502115		LIBRARY- CHAPIN	521000		4.44		U
11/14/2014	ISSU	U1502583		LIBRARY- CHAPIN	521000		47.76		U
11/18/2014	PORD	P1502461		FORMS & SUPPLY INC	521000			47.07	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			96.35	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			97.76	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			96.35	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521000			-47.07	U
11/24/2014	INEI	I1514425		FORMS & SUPPLY INC	521000		47.06		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-96.35	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		96.35		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-96.35	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-97.76	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		97.76		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		96.35		U
12/17/2014	ISSU	U1503158		LEX. CTY. PUB. LIB- CHAPIN	521000		1.22		U
01/16/2015	ISSU	U1503618		LIBRARY- CHAPIN	521000		10.66		U
ENDING BALANCE: Office Supplies					521000	700.00	634.62	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		4.78		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		6.21		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		5.02		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		3.31		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		4.04		U
ENDING BALANCE: Duplicating					521100	100.00	23.36	0.00	
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
08/12/2014	ISSU	U1500832		LEX. CTY. LIB- CHAPIN	521200		121.33		U
08/13/2014	ISSU	U1500861		LEX. CTY. PUB. LIB- CHAPIN	521200		148.35		U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			15.95	U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			68.95	U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			24.95	U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			47.99	U

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				Library Operations	2300				
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			65.89	U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			49.01	U
08/20/2014	PORD	P1501532		FORMS & SUPPLY INC	521200			41.52	U
08/22/2014	PORD	P1501575		GAYLORD BROS. INC	521200			42.59	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	24.95			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-24.95	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-47.99	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	47.99			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-65.89	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	65.89			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-49.01	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	49.01			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-41.52	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-68.95	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	68.95			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200			-15.95	U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	15.95			U
08/25/2014	INEI	I1506616		FORMS & SUPPLY INC	521200	41.52			U
09/05/2014	INEI	I1507211		GAYLORD BROS. INC	521200	42.59			U
09/05/2014	INEI	I1507211		GAYLORD BROS. INC	521200			-42.59	U
10/20/2014	ISSU	U1502114		LIBRARY- CHAPIN	521200		13.72		U
11/24/2014	ISSU	U1502710		LIBRARY- CHAPIN	521200		32.74		U
11/25/2014	ISSU	U1502741		LIBRARY- CHAPIN	521200		3.02		U
12/17/2014	ISSU	U1503146		LEX. CTY. PUB. LIB- CHAPIN	521200		11.54		U
01/16/2015	ISSU	U1503608		LIBRARY- CHAPIN	521200		133.94		U
01/23/2015	PORD	P1503052		DEMCO INC	521200			19.26	U
01/23/2015	PORD	P1503052		DEMCO INC	521200			19.26	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			17.53	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			20.02	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			79.37	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			3.76	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			3.76	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			0.67	U
01/23/2015	PORD	P1503053		FORMS & SUPPLY INC	521200			18.14	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-17.53	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200	17.53			U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-18.14	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200	18.13			U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-0.67	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200	0.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-3.76	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200		3.76		U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-3.76	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200		3.76		U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-79.37	U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200		79.37		U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200		20.02		U
01/27/2015	INEI	I1518841		FORMS & SUPPLY INC	521200			-20.02	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	964.73	38.52	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,388.26		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	12.00			U
ENDING BALANCE: Building Insurance					524000	3,389.00	3,388.26	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		26.21		U
ENDING BALANCE: Surety Bonds					524202	45.00	26.21	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		81.59		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		81.59		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-81.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		81.59		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		81.59		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		81.59		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		327.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-193.57		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		133.57		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		193.57		U
ENDING BALANCE: Telephone					525000	1,100.00	869.00	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		6.72		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		3.02		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		5.58		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		8.60		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		9.06		U
ENDING BALANCE: Postage					525100	200.00	49.65	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	14,788.00			U
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
08/11/2014	INNI	I1506067		SCE&G	525377		1,335.83		U
08/20/2014	INNI	I1505649		CITY OF COLUMBIA	525377		38.53		U
09/02/2014	INNI	I1506571		TOWN OF CHAPIN	525377		20.00		U
09/10/2014	INNI	I1508884		SCE&G	525377		1,361.56		U
09/18/2014	INNI	I1508024		CITY OF COLUMBIA	525377		42.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2014	INNI	I1509506		TOWN OF CHAPIN	525377		20.00		U
10/10/2014	INNI	I1511074		SCE&G	525377		1,066.34		U
10/17/2014	INNI	I1510412		CITY OF COLUMBIA	525377		42.02		U
10/30/2014	INNI	I1511458		TOWN OF CHAPIN	525377		20.00		U
11/07/2014	INNI	I1513766		SCE&G	525377		818.77		U
11/17/2014	INNI	I1513071		CITY OF COLUMBIA	525377		38.53		U
12/02/2014	INNI	I1514338		TOWN OF CHAPIN	525377		20.00		U
12/05/2014	INNI	I1516345		SCE&G	525377		942.49		U
12/18/2014	INNI	I1515261		CITY OF COLUMBIA	525377		38.53		U
12/30/2014	INNI	I1516726		TOWN OF CHAPIN	525377		20.00		U
01/09/2015	INNI	I1518489		SCE&G	525377		1,132.88		U
01/22/2015	INNI	I1518130		CITY OF COLUMBIA	525377		42.02		U
01/29/2015	INNI	I1518809		TOWN OF CHAPIN	525377		20.00		U
ENDING BALANCE: Util / Library Branches					525377	14,788.00	8,587.59	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		6.24		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		4.04		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		14.06		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		4.22		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		4.52		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	35.92	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	184,556.00	101,837.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,019.00	20,238.73	3,771.12	

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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		85.60		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		214.00		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		214.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		214.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		214.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,439.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,439.60	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	184,556.00	104,277.44	0.00	
GENERAL OPERATING					07	31,019.00	20,238.73	3,771.12	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,411.77		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		2,483.08		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		2,411.77		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,411.78		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,567.34		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,411.77		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,411.76		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,411.77		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,411.77		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,316.85		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,316.84		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,316.84		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,316.84		U
ENDING BALANCE: Salaries & Wages					510100	62,706.00	34,560.29	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510200		39.75		U
ENDING BALANCE: Overtime					510200	0.00	39.75	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		988.38		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		865.29		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		776.76		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		899.67		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,223.88		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		911.35		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,062.27		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		911.35		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		928.59		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		945.53		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		922.64		U

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				Library Operations	2300				
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,048.36		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		911.35		U
ENDING BALANCE: Part Time					510300	24,788.00	13,779.21	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		256.18		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		251.20		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		239.99		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		252.43		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		283.85		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		250.29		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		265.76		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		250.29		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		251.60		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		253.29		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		243.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		247.97		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		237.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,694.00	3,641.66	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		370.61		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		364.97		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		347.54		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		365.27		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		413.24		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		362.21		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		378.67		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		362.21		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		364.09		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		355.60		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		353.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		366.81		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		351.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,536.00	5,273.29	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		10.21		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		10.05		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		9.58		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		10.06		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		11.38		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		9.97		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		10.42		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		9.97		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		10.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		10.10		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		9.72		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		10.10		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		9.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	262.00	145.51	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2014	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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	2,135.00	1,525.00	
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
08/19/2014	INEI	I1505931		DIAL EXTERMINATING INC	520200		40.00		U
08/19/2014	INEI	I1505931		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2014	INEI	I1508160		DIAL EXTERMINATING INC	520200		40.00		U
09/23/2014	INEI	I1508160		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-225.00	U
10/23/2014	INEI	I1511271		DIAL EXTERMINATING INC	520200		40.00		U
10/23/2014	INEI	I1511271		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-225.00	U
11/20/2014	INEI	I1514172		DIAL EXTERMINATING INC	520200		40.00		U
11/20/2014	INEI	I1514172		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		225.00		U

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				Library Operations	2300				
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2014	INEI	I1516005		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2014	INEI	I1516005		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-225.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,815.00	1,365.00	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	220.64	157.60	
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
08/06/2014	PORD	P1501386		FORMS & SUPPLY INC	521000			7.16	U
08/06/2014	PORD	P1501386		FORMS & SUPPLY INC	521000			7.16	U
08/06/2014	PORD	P1501386		FORMS & SUPPLY INC	521000			7.16	U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000		7.15		U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000			-7.16	U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000			-7.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000		7.16		U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000			-7.16	U
08/08/2014	INEI	I1505150		FORMS & SUPPLY INC	521000		7.16		U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521000			8.40	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521000			8.40	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521000			8.40	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000		12.31		U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000			-8.40	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000		8.40		U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000			-8.40	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000		8.40		U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000			-12.31	U
09/08/2014	CORD	P1501510		FORMS & SUPPLY INC	521000			3.91	U
09/12/2014	ISSU	U1501362		LEX. CTY. PUB. LIB- SOUTH C	521000		36.55		U
09/24/2014	ISSU	U1501667		LIBRARY- SOUTH CONGAREE	521000		18.00		U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			66.71	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			72.81	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			72.81	U
11/18/2014	PORD	P1502462		U S INK AND TONER INC	521000			72.81	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-66.71	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		66.71		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		72.81		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-72.81	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		72.81		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-72.81	U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000		72.81		U
11/24/2014	INEI	I1514504		U S INK AND TONER INC	521000			-72.81	U
12/08/2014	ISSU	U1502938		LIBRARY- SOUTH CONGAREE	521000		3.21		U
12/19/2014	PORD	P1502781		FORMS & SUPPLY INC	521000			42.97	U
12/23/2014	INEI	I1516263		FORMS & SUPPLY INC	521000			-42.97	U
12/23/2014	INEI	I1516263		FORMS & SUPPLY INC	521000		42.97		U
01/28/2015	ISSU	U1503802		LIBRARY- SOUTH CONGAREE	521000		35.81		U
ENDING BALANCE: Office Supplies					521000	800.00	543.67	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		19.38		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		18.03		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		14.06		U

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				Library Operations	2300				
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		4.92		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		11.49		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		6.00		U
ENDING BALANCE: Duplicating					521100	125.00	73.88	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
07/31/2014	PORD	P1501325		DEMCO INC	521200			12.94	U
07/31/2014	PORD	P1501325		DEMCO INC	521200			153.91	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			13.96	U
08/07/2014	INEI	I1505302		DEMCO INC	521200			-13.96	U
08/07/2014	INEI	I1505302		DEMCO INC	521200		13.96		U
08/07/2014	INEI	I1505302		DEMCO INC	521200			-13.96	U
08/07/2014	INEI	I1505302		DEMCO INC	521200		13.96		U
08/07/2014	INEI	I1505302		DEMCO INC	521200		13.94		U
08/07/2014	INEI	I1505302		DEMCO INC	521200		153.91		U
08/07/2014	INEI	I1505302		DEMCO INC	521200			-12.94	U
08/07/2014	INEI	I1505302		DEMCO INC	521200		12.94		U
08/07/2014	INEI	I1505302		DEMCO INC	521200			-153.91	U
09/12/2014	ISSU	U1501363		LEX. CTY. PUB. LIB- SOUTH C	521200		21.79		U
11/13/2014	ISSU	U1502530		LIBRARY- SOUTH CONGAREE0	521200		20.74		U
12/17/2014	ISSU	U1503147		LEX. CTY. PUB. LIB- SOUTH C	521200		16.28		U
01/07/2015	PORD	P1502878		DEMCO INC	521200			153.87	U
01/07/2015	PORD	P1502878		DEMCO INC	521200			2.53	U
01/07/2015	PORD	P1502878		DEMCO INC	521200			24.08	U
01/07/2015	PORD	P1502878		DEMCO INC	521200			7.49	U
01/07/2015	PORD	P1502878		DEMCO INC	521200			12.84	U
01/07/2015	PORD	P1502878		DEMCO INC	521200			9.80	U
01/08/2015	PORD	P1502893		DEMCO INC	521200			149.27	U
01/28/2015	ISSU	U1503801		LIBRARY- SOUTH CONGAREE	521200		44.34		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	425.96	359.88	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	939.00			U

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				Library Operations	2300				
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		834.00		U
ENDING BALANCE: Building Insurance					524000	939.00	834.00	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		14.56		U
ENDING BALANCE: Surety Bonds					524202	25.00	14.56	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		43.80		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		43.80		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-43.80		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		43.80		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		43.80		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		43.80		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		43.80		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-43.64		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		43.64		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		43.64		U
ENDING BALANCE: Telephone					525000	550.00	306.44	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		28.38		U

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Library Operations					2300				
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	156.63	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		35.80		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		20.88		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		47.87		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		3.02		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		0.34		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		2.56		U
ENDING BALANCE: Postage					525100	350.00	154.64	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525377	8,288.00			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
08/01/2014	INNI	I1503917		MID CAROLINA ELECTRIC CO	525377		626.54		U
09/01/2014	INNI	I1506551		MID CAROLINA ELECTRIC CO	525377		573.97		U
09/23/2014	INNI	I1508854		CITY OF CAYCE	525377		358.84		U
10/01/2014	INNI	I1508835		MID CAROLINA ELECTRIC CO	525377		460.25		U
11/01/2014	INNI	I1511445		MID CAROLINA ELECTRIC CO	525377		380.33		U
11/18/2014	INNI	I1514373		CITY OF CAYCE	525377		324.22		U
12/01/2014	INNI	I1514364		MID CAROLINA ELECTRIC CO	525377		544.09		U
01/01/2015	INNI	I1516734		MID CAROLINA ELECTRIC CO	525377		617.31		U
01/23/2015	INNI	I1518294		CITY OF CAYCE	525377		196.90		U
ENDING BALANCE: Util / Library Branches					525377	8,288.00	5,094.93	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		9.03		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		3.98		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		6.24		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		3.67		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		3.64		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		6.47		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	33.03	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	119,586.00	66,539.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,686.00	11,854.38	3,407.48	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		214.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		236.28		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		262.61		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		407.64		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,323.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,323.77	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	119,586.00	69,863.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	19,686.00	11,854.38	3,407.48	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,530.00		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,530.00		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,530.00		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,530.00		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,530.00		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,530.00		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,530.00		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,530.01		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,530.00		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,530.00		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,530.00		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,530.01		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,530.00		U
ENDING BALANCE: Salaries & Wages					510100	39,780.00	21,984.22	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,034.47		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		998.17		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,221.42		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		1,154.80		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,034.74		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,034.74		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		977.57		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,045.60		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		920.26		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		960.42		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		989.00		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,148.07		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		1,141.64		U
ENDING BALANCE: Part Time					510300	24,788.00	15,162.06	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: 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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		190.72		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		187.92		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		205.02		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		199.93		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		190.73		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		190.75		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		191.84		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		191.57		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		181.97		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		190.77		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		187.24		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		199.66		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		199.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,940.00	2,774.84	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		279.53		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		275.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		299.91		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		292.64		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		279.55		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		279.55		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		273.32		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		280.74		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		267.08		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		271.45		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		274.57		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		291.91		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		291.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,037.00	4,048.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2014	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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7.70		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		7.58		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		8.25		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		8.05		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7.69		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		7.69		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7.52		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		7.73		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7.35		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7.70		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7.55		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		8.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		8.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	111.64	0.00	
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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		230.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		230.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-230.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		230.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	1,610.00	1,150.00	
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
08/19/2014	INEI	I1505933		DIAL EXTERMINATING INC	520200		40.00		U
08/19/2014	INEI	I1505933		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2014	INEI	I1508161		DIAL EXTERMINATING INC	520200		40.00		U
09/23/2014	INEI	I1508161		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-225.00	U
10/23/2014	INEI	I1511272		DIAL EXTERMINATING INC	520200		40.00		U
10/23/2014	INEI	I1511272		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-225.00	U
11/20/2014	INEI	I1514177		DIAL EXTERMINATING INC	520200		40.00		U
11/20/2014	INEI	I1514177		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2014	INEI	I1516006		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2014	INEI	I1516006		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,815.00	1,365.00	
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
09/08/2014	ISSU	U1501275		LEX. CTY. PUB LIB- SWANSEA	521000		12.49		U
09/19/2014	ISSU	U1501522		LIBRARY- SWANSEA	521000		20.44		U
10/09/2014	ISSU	U1501956		LIBRARY-SWANSEA	521000		27.94		U
11/13/2014	ISSU	U1502532		LIBRARY- SWANSEA	521000		45.24		U
01/28/2015	ISSU	U1503798		LIBRARY- SWANSEA	521000		12.67		U
ENDING BALANCE: Office Supplies					521000	850.00	192.75	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		4.04		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		6.27		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		3.43		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		5.69		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		4.11		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		3.47		U
ENDING BALANCE: Duplicating					521100	100.00	27.01	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
09/08/2014	ISSU	U1501274		LEX. CTY. PUB. LIB- SWANSEA	521200		47.01		U
10/09/2014	ISSU	U1501955		LIBRARY- SWANSEA	521200		16.20		U
11/13/2014	ISSU	U1502531		LIBRARY - SWANSEA	521200		7.32		U
01/28/2015	ISSU	U1503796		LIBRARY- SWANSEA	521200		16.39		U
ENDING BALANCE: Operating Supplies					521200	500.00	98.06	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,158.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,143.16		U
ENDING BALANCE: Building Insurance					524000	1,158.00	1,143.16	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		13.40		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		13.40		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-13.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		13.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		13.40		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		13.40		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		13.70		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-13.40		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		13.40		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		13.40		U
ENDING BALANCE: Telephone					525000	321.00	94.10	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		7.29		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		1.36		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		0.29		U
ENDING BALANCE: Postage					525100	150.00	19.32	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
08/21/2014	INNI	I1508027		SCE&G	525377		566.63		U
08/22/2014	INNI	I1505894		TOWN OF SWANSEA	525377		76.53		U
09/22/2014	INNI	I1510134		SCE&G	525377		507.68		U
09/26/2014	INNI	I1508171		TOWN OF SWANSEA	525377		74.29		U
10/22/2014	INNI	I1512175		SCE&G	525377		395.26		U
10/23/2014	INNI	I1510692		TOWN OF SWANSEA	525377		128.69		U
11/19/2014	INNI	I1515247		SCE&G	525377		514.34		U
11/21/2014	INNI	I1513763		TOWN OF SWANSEA	525377		74.71		U
12/19/2014	INNI	I1517335		SCE&G	525377		631.86		U
12/23/2014	INNI	I1515910		TOWN OF SWANSEA	525377		39.87		U
01/22/2015	INNI	I1519601		SCE&G	525377		625.00		U
01/26/2015	INNI	I1518128		TOWN OF SWANSEA	525377		40.82		U
ENDING BALANCE: Util / Library Branches					525377	7,549.00	4,384.83	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		10.21		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		9.23		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		12.71		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		12.40		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		7.76		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				
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		18.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	71.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	84,538.00	48,631.68	0.00	
				GENERAL OPERATING	07	16,878.00	9,607.66	2,515.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		214.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		214.00		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		214.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		203.82		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,840.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,840.55	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	84,538.00	51,472.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	16,878.00	9,607.66	2,515.00	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		2,368.54		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,477.53		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,412.44		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		2,326.42		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		2,611.25		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		2,222.71		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		2,222.71		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		2,222.71		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		2,222.71		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		2,222.72		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		2,222.72		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		2,222.71		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		2,222.71		U
ENDING BALANCE: Salaries & Wages					510100	61,582.00	31,332.82	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		575.30		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		696.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		920.48		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		462.89		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		553.21		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		587.08		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		541.92		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		575.79		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		541.92		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		649.18		U
01/23/2015	HGNL	F1500047		HR Payroll 2015 BW 2 1	510300		451.60		U
ENDING BALANCE: Part Time					510300	13,289.00	7,230.94	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

COAS: L COUNTY OF 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				
07/11/2014	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		213.68		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		154.11		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		165.37		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		164.96		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		186.63		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		193.93		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		212.36		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		203.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		199.98		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		208.31		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		199.97		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		207.05		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		157.39		U
01/23/2015	HFEX	F1500047		HR Payroll 2015 BW 2 1	511112		34.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,728.00	2,793.75	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		320.88		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		237.01		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		254.28		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		253.57		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		284.62		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		292.73		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		302.57		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		306.26		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		301.34		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		305.03		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		301.34		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		313.03		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		242.27		U
01/23/2015	HFEX	F1500047		HR Payroll 2015 BW 2 1	511113		49.22		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,162.00	4,203.38	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: 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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,300.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,300.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,300.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,300.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		8.84		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		6.53		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		7.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		6.98		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7.84		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		8.06		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		8.33		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		8.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		8.30		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		8.62		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		8.30		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		8.62		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		6.67		U
01/23/2015	HFEX	F1500047		HR Payroll 2015 BW 2 1	511130		1.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	225.00	115.96	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,360.00			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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-280.00	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				
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	1,960.00	1,400.00	
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
08/19/2014	INEI	I1505936		DIAL EXTERMINATING INC	520200		40.00		U
08/19/2014	INEI	I1505936		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2014	INEI	I1508162		DIAL EXTERMINATING INC	520200		40.00		U
09/23/2014	INEI	I1508162		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-225.00	U
10/23/2014	INEI	I1511273		DIAL EXTERMINATING INC	520200		40.00		U
10/23/2014	INEI	I1511273		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-225.00	U
11/20/2014	INEI	I1514179		DIAL EXTERMINATING INC	520200		40.00		U
11/20/2014	INEI	I1514179		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2014	INEI	I1516007		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2014	INEI	I1516007		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		225.00		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				
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-225.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,815.00	1,365.00	
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
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2014	INEI	I1505628		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2014	INEI	I1507536		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2014	INEI	I1510998		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2014	INEI	I1512923		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2014	INEI	I1516031		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2014	INEI	I1516619		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	220.64	157.60	
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
08/04/2014	PORD	P1501361		U S INK AND TONER INC	521000			94.65	U
08/04/2014	PORD	P1501361		U S INK AND TONER INC	521000			94.65	U
08/04/2014	PORD	P1501361		U S INK AND TONER INC	521000			94.65	U
08/04/2014	PORD	P1501361		U S INK AND TONER INC	521000			66.44	U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000			-94.65	U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000		94.65		U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000		66.44		U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000			-66.44	U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000		94.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000			-94.65	U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000		94.65		U
08/07/2014	INEI	I1505235		U S INK AND TONER INC	521000			-94.65	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	521000			42.97	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000			-42.97	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	521000		42.97		U
09/19/2014	ISSU	U1501524		LIBRARY- GASTON	521000		37.89		U
09/22/2014	ISSU	U1501600		LEX. CTY. PUB. LIB- GASTON	521000		42.80		U
09/24/2014	ISSU	U1501682		LIBRARY- GASTON	521000		41.62		U
10/03/2014	ISSU	U1501846		LIBRARY- SWANSEA	521000		18.32		U
10/09/2014	ISSU	U1501954		LIBRARY- GASTON	521000		3.86		U
11/14/2014	ISSU	U1502582		LIBRARY- GASTON	521000		17.59		U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			23.54	U
01/07/2015	PORD	P1502879		FORMS & SUPPLY INC	521000			1.92	U
01/12/2015	PORD	P1502924		FORMS & SUPPLY INC	521000			13.90	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		23.16		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		1.92		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-23.17	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		23.17		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-1.92	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-23.17	U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000		1.92		U
01/12/2015	INEI	I1518070		FORMS & SUPPLY INC	521000			-1.92	U
01/14/2015	INEI	I1517787		FORMS & SUPPLY INC	521000		13.90		U
01/14/2015	INEI	I1517787		FORMS & SUPPLY INC	521000			-13.90	U
ENDING BALANCE:		Office Supplies			521000	800.00	671.18	-24.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	200.00			U
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		23.26		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		6.33		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		11.63		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		12.51		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		13.78		U
ENDING BALANCE:		Duplicating			521100	200.00	67.51	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			2.13	U
07/28/2014	PORD	P1501242		FORMS & SUPPLY INC	521200			3.52	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
07/28/2014	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		3.20		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			-3.52	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		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
08/21/2014	ISSU	U1501037		LEX. CTY. PUB. LIB- GASTON	521200		4.18		U
10/09/2014	ISSU	U1501953		LIBRARY- GASTON	521200		10.31		U
10/10/2014	PORD	P1502115		FORMS & SUPPLY INC	521200			25.21	U
10/10/2014	PORD	P1502115		FORMS & SUPPLY INC	521200			33.02	U
10/10/2014	PORD	P1502115		FORMS & SUPPLY INC	521200			29.95	U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200			-25.21	U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200		25.21		U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200			-29.95	U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200		29.95		U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200		33.02		U
10/10/2014	INEI	I1510136		FORMS & SUPPLY INC	521200			-33.02	U
11/20/2014	ISSU	U1502685		LEX. CTY. LIBRARY GASTON	521200		130.77		U
11/25/2014	ISSU	U1502762		LIBRARY -- GASTON	521200		3.96		U
11/26/2014	ISSC	U1502769		LEX CTY LIBRARY GASTON	521200		-74.38		U
11/26/2014	ISSU	U1502770		LEX CTY LIBRARY GASTON	521200		3.96		U
01/05/2015	ISSU	U1503345		LIBRARY- GASTON	521200		32.60		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	254.42	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,299.97		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	412.00			U
ENDING BALANCE: Building Insurance					524000	1,300.00	1,299.97	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524201	47.00			U
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		14.56		U
ENDING BALANCE: Surety Bonds					524202	25.00	14.56	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
08/01/2014	INNC	I1503508		COMPORIUM	525000		-1.83		U
09/01/2014	INNC	I1506060		COMPORIUM	525000		-1.83		U
10/01/2014	INNC	I1508435		COMPORIUM	525000		-1.83		U
11/01/2014	INNC	I1510860		COMPORIUM	525000		-1.83		U
12/01/2014	INNC	I1513529		COMPORIUM	525000		-1.83		U
01/01/2015	INNC	I1515942		COMPORIUM	525000		-1.99		U
ENDING BALANCE: Telephone					525000	250.00	40.70	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		19.82		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.32	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		3.92		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				
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		3.69		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		4.94		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		4.06		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		4.93		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		1.50		U
ENDING BALANCE: Postage					525100	250.00	30.04	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
08/11/2014	INNI	I1506067		SCE&G	525377		724.35		U
08/19/2014	INNI	I1505886		GASTON RURAL COMMUNITY WATE	525377		145.87		U
09/10/2014	INNI	I1508884		SCE&G	525377		772.07		U
09/18/2014	INNI	I1508318		GASTON RURAL COMMUNITY WATE	525377		131.55		U
10/10/2014	INNI	I1511074		SCE&G	525377		567.38		U
10/20/2014	INNI	I1510677		GASTON RURAL COMMUNITY WATE	525377		140.45		U
11/07/2014	INNI	I1513766		SCE&G	525377		491.66		U
11/20/2014	INNI	I1513297		GASTON RURAL COMMUNITY WATE	525377		82.36		U
12/05/2014	INNI	I1516345		SCE&G	525377		639.30		U
12/18/2014	INNI	I1515642		GASTON RURAL COMMUNITY WATE	525377		13.85		U
01/09/2015	INNI	I1518489		SCE&G	525377		703.56		U
01/19/2015	INNI	I1518135		GASTON RURAL COMMUNITY WATE	525377		12.75		U
ENDING BALANCE: Util / Library Branches					525377	8,190.00	5,391.13	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		6.94		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		8.46		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		9.78		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		18.37		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		4.31		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		4.39		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	52.25	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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	104,586.00	54,776.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,224.00	12,004.72	2,897.88	

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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		277.69		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		296.02		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		312.13		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		310.10		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		318.31		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		277.69		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		277.69		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		277.69		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		277.69		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		277.69		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		250.60		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		250.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,795.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,795.41	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	104,586.00	58,572.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	19,224.00	12,004.72	2,897.88	

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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		3,907.91		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		3,907.92		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		3,907.92		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		3,907.91		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		3,907.92		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		3,913.64		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		3,907.92		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		3,907.92		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		3,907.91		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		3,907.91		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		3,907.92		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		3,907.92		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		3,907.91		U
ENDING BALANCE: Salaries & Wages					510100	101,271.00	56,279.69	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		786.86		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		949.99		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,023.79		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		981.04		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		1,027.56		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		1,039.18		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		981.03		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		981.03		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		981.04		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		1,211.31		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		560.96		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		554.53		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		967.58		U
ENDING BALANCE: Part Time					510300	26,581.00	13,290.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		325.15		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		337.62		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		343.28		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		340.02		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		343.56		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		344.91		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		374.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		340.02		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		340.02		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		367.18		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		307.89		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		307.69		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		339.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,781.00	4,876.80	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		511.73		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		529.51		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		537.55		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		532.90		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		537.97		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		539.87		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		532.90		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		532.90		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		532.90		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		558.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		487.11		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		486.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		531.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,936.00	7,583.21	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: 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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		1,950.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		1,950.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		1,950.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		1,950.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		14.08		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		14.57		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		14.79		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		14.67		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		14.81		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		14.86		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		14.67		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		14.67		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		14.67		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		15.73		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		13.41		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		13.38		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		14.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	383.00	209.08	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	3,300.00			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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		275.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-275.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		275.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	1,925.00	1,375.00	
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
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2014	INEI	I1509336		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2014	INEI	I1509336		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2014	INEI	I1509878		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2014	INEI	I1509878		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2014	INEI	I1514181		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2014	INEI	I1514181		CORDER PEST CONTROL INC	520200		20.00		U
11/25/2014	INEI	I1515027		CORDER PEST CONTROL INC	520200		20.00		U
11/25/2014	INEI	I1515027		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2014	INEI	I1517706		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2014	INEI	I1517706		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-350.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Contracted Services			520200	4,440.00	2,550.00	1,890.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
01/07/2015	BD02	J1501784		ABT 15-135	520231	158.00			U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2015	INEI	I1520186		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE:		Garbage Pickup Service			520231	158.00	31.52	-31.52	
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
08/14/2014	ISSU	U1500878		LEX. CTY. PUB. LIB- PELION	521000		25.22		U
08/29/2014	ISSU	U1501149		PRINT SHOP / PELION	521000		7.83		U
09/19/2014	ISSU	U1501526		LIBRARY-PELION	521000		28.13		U
10/07/2014	PORD	P1502075		FORMS & SUPPLY INC	521000			11.94	U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521000		11.93		U
10/08/2014	INEI	I1510158		FORMS & SUPPLY INC	521000			-11.94	U
11/03/2014	ISSU	U1502372		LIBRARY-PELION	521000		25.60		U
12/02/2014	ISSU	U1502819		LIBRARY- PELION	521000		32.63		U
12/05/2014	PORD	P1502651		FORMS & SUPPLY INC	521000			8.77	U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521000		8.77		U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521000			-8.77	U
01/07/2015	PORD	P1502878		DEMCO INC	521000			106.86	U
01/08/2015	PORD	P1502892		U S INK AND TONER INC	521000			64.79	U
01/09/2015	INEI	I1517793		U S INK AND TONER INC	521000		64.79		U
01/09/2015	INEI	I1517793		U S INK AND TONER INC	521000			-64.79	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	244.21	106.86	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	521100	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		15.54		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		11.90		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		16.27		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		14.22		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		18.10		U
ENDING BALANCE: Duplicating					521100	200.00	76.03	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
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
08/15/2014	PORD	P1501498		FORMS & SUPPLY INC	521200			29.02	U
08/15/2014	PORD	P1501498		FORMS & SUPPLY INC	521200			31.33	U
08/15/2014	PORD	P1501498		FORMS & SUPPLY INC	521200			18.65	U
08/15/2014	PORD	P1501500		DEMCO INC	521200			14.21	U
08/15/2014	PORD	P1501500		DEMCO INC	521200			21.41	U
08/18/2014	INEI	I1506121		THE LIBRARY STORE INC	521200		6.42		U
08/18/2014	INEI	I1506121		THE LIBRARY STORE INC	521200			-41.68	U
08/18/2014	INEI	I1506121		THE LIBRARY STORE INC	521200			-6.42	U
08/18/2014	INEI	I1506121		THE LIBRARY STORE INC	521200		41.68		U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200			-29.02	U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200		29.02		U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200			-31.33	U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200		31.33		U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200			-18.65	U
08/19/2014	INEI	I1506071		FORMS & SUPPLY INC	521200		18.65		U
09/03/2014	INEI	I1507136		DEMCO INC	521200			-21.41	U
09/03/2014	INEI	I1507136		DEMCO INC	521200		21.41		U
09/03/2014	INEI	I1507136		DEMCO INC	521200			-14.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/03/2014	INEI	I1507136		DEMCO INC	521200		14.21		U
09/18/2014	PORD	P1501868		DEMCO INC	521200			6.37	U
09/18/2014	PORD	P1501868		DEMCO INC	521200			9.10	U
09/18/2014	PORD	P1501868		DEMCO INC	521200			9.10	U
09/18/2014	PORD	P1501868		DEMCO INC	521200			12.81	U
09/18/2014	PORD	P1501868		DEMCO INC	521200			1.59	U
09/22/2014	ISSU	U1501601		LIBRARY- PELION	521200		45.64		U
09/26/2014	PORD	P1501993		DEMCO INC	521200			7.51	U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-1.59	U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-12.81	U
10/03/2014	INEI	I1509438		DEMCO INC	521200		9.10		U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-9.10	U
10/03/2014	INEI	I1509438		DEMCO INC	521200		9.10		U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-9.10	U
10/03/2014	INEI	I1509438		DEMCO INC	521200		6.37		U
10/03/2014	INEI	I1509438		DEMCO INC	521200			-6.37	U
10/03/2014	INEI	I1509438		DEMCO INC	521200		1.59		U
10/03/2014	INEI	I1509438		DEMCO INC	521200		12.81		U
10/07/2014	INEI	I1510239		DEMCO INC	521200			-7.51	U
10/07/2014	INEI	I1510239		DEMCO INC	521200		7.51		U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			59.90	U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			47.51	U
10/29/2014	PORD	P1502261		FORMS & SUPPLY INC	521200			15.55	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-15.55	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-59.90	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		59.90		U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		15.55		U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200			-47.51	U
10/30/2014	INEI	I1511546		FORMS & SUPPLY INC	521200		47.51		U
12/02/2014	ISSU	U1502820		LIBRARY- PELION	521200		19.05		U
12/04/2014	PORD	P1502630		FORMS & SUPPLY INC	521200			19.75	U
12/04/2014	PORD	P1502630		FORMS & SUPPLY INC	521200			88.98	U
12/04/2014	PORD	P1502630		FORMS & SUPPLY INC	521200			25.92	U
12/04/2014	PORD	P1502630		FORMS & SUPPLY INC	521200			13.45	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			13.74	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			25.04	U
12/05/2014	PORD	P1502637		DEMCO INC	521200			17.98	U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200		13.45		U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200			-13.45	U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200			-25.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200		25.92		U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200			-88.98	U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200		88.98		U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200			-19.75	U
12/08/2014	INEI	I1515219		FORMS & SUPPLY INC	521200		19.75		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-13.74	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		13.74		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-25.04	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		25.04		U
12/18/2014	INEI	I1516068		DEMCO INC	521200			-17.98	U
12/18/2014	INEI	I1516068		DEMCO INC	521200		17.92		U
12/22/2014	ISSU	U1503215		LEX. CTY. PUB. LIB- PELION	521200		44.84		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	766.20	0.00	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,620.44		U
12/04/2014	BD02	J1501736		ABT 15-123	524000	-1,006.00			U
ENDING BALANCE: Building Insurance					524000	1,621.00	1,620.44	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		23.30		U
ENDING BALANCE: Surety Bonds					524202	40.00	23.30	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		22.80		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		22.80		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-22.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/01/2014	INNI	I1508417		COMPORIUM	525000		22.80		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		22.80		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		22.80		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		22.80		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-23.07		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		22.80		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		23.07		U
ENDING BALANCE: Telephone					525000	300.00	159.60	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	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		49.54		U
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		18.26		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		7.81		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		3.54		U
11/30/2014	FT01	J1501487		NOV 14 POSTAGE	525100		5.88		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		19.44		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		4.54		U
ENDING BALANCE: Postage					525100	350.00	109.01	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
08/04/2014	INNI	I1505903		JOINT MUNICIPAL WATER AND S	525377		283.28		U
08/21/2014	INNI	I1508027		SCE&G	525377		1,230.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/02/2014	INNI	I1508326		JOINT MUNICIPAL WATER AND S	525377		252.02		U
09/22/2014	INNI	I1510134		SCE&G	525377		1,349.11		U
10/01/2014	INNI	I1510685		JOINT MUNICIPAL WATER AND S	525377		262.44		U
10/22/2014	INNI	I1512175		SCE&G	525377		937.64		U
11/03/2014	INNI	I1513324		JOINT MUNICIPAL WATER AND S	525377		304.12		U
11/19/2014	INNI	I1515247		SCE&G	525377		930.62		U
12/01/2014	INNI	I1515920		JOINT MUNICIPAL WATER AND S	525377		74.88		U
12/19/2014	INNI	I1517335		SCE&G	525377		1,094.15		U
01/05/2015	INNI	I1518120		JOINT MUNICIPAL WATER AND S	525377		48.83		U
01/22/2015	INNI	I1519601		SCE&G	525377		1,208.06		U
ENDING BALANCE: Util / Library Branches					525377	14,644.00	9,629.76	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		26.09		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		15.50		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		10.75		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		14.73		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		15.54		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		7.65		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	90.26	0.00	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
01/07/2015	BD02	J1501784		ABT 15-135	540002	405.00			U
01/07/2015	BD02	J1501785		ABT 15-135	540002	-405.00			U
ENDING BALANCE: Microforms					540002	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	175,352.00	95,889.61	0.00	
GENERAL OPERATING EXPENDITURES					07	27,472.00	17,506.33	3,340.34	

COAS: L COUNTY OF 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		238.63		U
07/25/2014	HFEX	F1500023		HR Payroll 2014 BW 15 0	519120		596.59		U
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		596.59		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		596.59		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		596.59		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		596.59		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		596.59		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		596.59		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		596.59		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		596.59		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		596.59		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		596.59		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		543.40		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,887.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,887.92	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	175,352.00	103,777.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	27,472.00	17,506.33	3,340.34	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2014	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510100		1,452.46		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510100		1,671.63		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510100		1,452.46		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510100		1,452.47		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510100		1,452.46		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510100		1,452.46		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510100		1,452.47		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510100		1,452.46		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510100		1,452.47		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510100		1,452.46		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510100		1,452.46		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510100		1,452.46		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510100		1,452.46		U
ENDING BALANCE: Salaries & Wages					510100	37,764.00	21,134.62	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
08/08/2014	HGNL	F1500024		HR Payroll 2014 BW 16 0	510300		1,087.06		U
08/22/2014	HGNL	F1500025		HR Payroll 2014 BW 17 0	510300		1,059.97		U
09/05/2014	HGNL	F1500027		HR Payroll 2014 BW 18 0	510300		1,023.08		U
09/19/2014	HGNL	F1500028		HR Payroll 2014 BW 19 0	510300		961.60		U
10/03/2014	HGNL	F1500029		HR Payroll 2014 BW 20 0	510300		961.60		U
10/17/2014	HGNL	F1500034		HR Payroll 2014 BW 21 0	510300		923.43		U
10/31/2014	HGNL	F1500037		HR Payroll 2014 BW 22 0	510300		1,096.85		U
11/14/2014	HGNL	F1500040		HR Payroll 2014 BW 23 0	510300		1,023.08		U
11/28/2014	HGNL	F1500041		HR Payroll 2014 BW 24 0	510300		961.60		U
12/12/2014	HGNL	F1500043		HR Payroll 2014 BW 25 0	510300		952.80		U
12/26/2014	HGNL	F1500044		HR Payroll 2014 BW 26 0	510300		1,047.67		U
01/09/2015	HGNL	F1500045		HR Payroll 2015 BW 1 0	510300		1,050.43		U
01/23/2015	HGNL	F1500046		HR Payroll 2015 BW 2 0	510300		961.61		U
ENDING BALANCE: Part Time					510300	25,947.00	14,579.28	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
				Library Operations	2300				
				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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511112		188.05		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511112		201.82		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511112		183.15		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511112		178.44		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511112		178.44		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511112		175.52		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511112		195.01		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511112		183.14		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511112		178.45		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511112		183.50		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511112		185.03		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511112		185.51		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511112		178.69		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,875.00	2,653.93	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511113		276.81		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511113		297.75		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511113		269.84		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511113		263.14		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511113		263.14		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511113		258.98		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511113		277.88		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511113		269.84		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511113		263.14		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511113		262.18		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511113		272.52		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511113		272.82		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511113		263.14		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,945.00	3,892.91	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
Library Operations					2300				
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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511120		650.00		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511120		650.00		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511120		650.00		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511120		650.00		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	511130		7.62		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	511130		8.20		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	511130		7.43		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	511130		7.25		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	511130		7.25		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	511130		7.13		U
10/31/2014	HFEX	F1500037		HR Payroll 2014 BW 22 0	511130		7.65		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	511130		7.43		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	511130		7.25		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	511130		7.44		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	511130		7.50		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	511130		7.52		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	511130		7.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	190.00	107.43	0.00	
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
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103		360.00		U
08/31/2014	INEI	I1506026		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103		360.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2014	INEI	I1508163		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2014	INEI	I1511211		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2014	INEI	I1515077		U S LAWNS OF COLUMBIA	520103			-360.00	U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103		360.00		U
12/31/2014	INEI	I1516579		U S LAWNS OF COLUMBIA	520103			-360.00	U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103		360.00		U
01/31/2015	INEI	I1518228		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	2,520.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520200	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
08/22/2014	INEI	I1506449		CORDER PEST CONTROL INC	520200		20.00		U
08/22/2014	INEI	I1506449		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2014	INEI	I1506910		JANI-KING OF COLUMBIA	520200			-245.00	U
09/23/2014	INEI	I1509337		CORDER PEST CONTROL INC	520200		20.00		U
09/23/2014	INEI	I1509337		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2014	INEI	I1509341		JANI-KING OF COLUMBIA	520200			-245.00	U
10/23/2014	INEI	I1511763		CORDER PEST CONTROL INC	520200		20.00		U
10/23/2014	INEI	I1511763		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200			-245.00	U
10/31/2014	INEI	I1511766		JANI-KING OF COLUMBIA	520200		245.00		U
11/20/2014	INEI	I1514183		CORDER PEST CONTROL INC	520200		20.00		U
11/20/2014	INEI	I1514183		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2014	INEI	I1515028		JANI-KING OF COLUMBIA	520200			-245.00	U
12/23/2014	INEI	I1519166		CORDER PEST CONTROL INC	520200		20.00		U
12/23/2014	INEI	I1519166		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200		245.00		U
12/31/2014	INEI	I1516595		JANI-KING OF COLUMBIA	520200			-245.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/20/2015	INEI	I1519168		CORDER PEST CONTROL INC	520200		20.00		U
01/20/2015	INEI	I1519168		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200		245.00		U
01/31/2015	INEI	I1519139		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,855.00	1,325.00	
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
09/19/2014	ISSU	U1501523		LIBRARY- GILBERT	521000		17.10		U
11/26/2014	PORD	P1502551		FORMS & SUPPLY INC	521000			7.96	U
11/26/2014	PORD	P1502551		FORMS & SUPPLY INC	521000			3.41	U
11/26/2014	PORD	P1502551		FORMS & SUPPLY INC	521000			3.41	U
11/26/2014	PORD	P1502551		FORMS & SUPPLY INC	521000			3.41	U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000	7.97			U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000			-7.96	U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000		3.41		U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000			-3.41	U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000		3.41		U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000			-3.41	U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000		3.41		U
12/02/2014	INEI	I1514466		FORMS & SUPPLY INC	521000			-3.41	U
01/27/2015	ISSU	U1503756		LIBRARY- GILBERT	521000		0.96		U
ENDING BALANCE: Office Supplies					521000	800.00	36.26	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
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	521100		1.82		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	521100		0.88		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	521100		2.40		U
ENDING BALANCE: Duplicating					521100	50.00	15.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
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
09/16/2014	ISSU	U1501443		lex. cty. pub. lib- gilbert	521200		54.29		U
11/17/2014	ISSU	U1502600		library- gilbert	521200		17.99		U
11/17/2014	ISSU	U1502601		LIBRARY- GILBERT	521200		17.99		U
11/18/2014	ISSC	U1502625		LIBRARY- GILBERT	521200		-17.99		U
01/27/2015	ISSU	U1503758		LIBRARY- GILBERT	521200		21.34		U
ENDING BALANCE: Operating Supplies					521200	250.00	134.10	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	936.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		926.46		U
ENDING BALANCE: Building Insurance					524000	936.00	926.46	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
08/12/2014	INNI	CR15177H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	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
01/01/2015	INNI	CR15577A		LIVINGSTON INSURANCE AGENCY	524202		11.65		U
ENDING BALANCE: Surety Bonds					524202	20.00	11.65	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		30.40		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		30.40		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-30.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		30.40		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		30.40		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		32.53		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		30.40		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-30.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2015	INNI	I1515940		COMPORIUM	525000		30.40		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		30.40		U
ENDING BALANCE: Telephone					525000	400.00	214.93	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
08/21/2014	INNI	I1506164		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2014	INNI	I1508714		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2014	INNI	I1510694		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2014	INNI	I1514293		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2014	INNI	I1516000		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/22/2015	INNI	I1518113		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	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
08/31/2014	FT01	J1500827		AUG 14 POSTAGE	525100		3.02		U
09/30/2014	FT01	J1500936		SEP 14 POSTAGE	525100		10.24		U
10/31/2014	FT01	J1501221		OCT 14 POSTAGE	525100		9.06		U
12/31/2014	FT01	J1501760		DEC 14 POSTAGE	525100		5.12		U
01/31/2015	FT01	J1502022		JAN 15 POSTAGE	525100		5.12		U
ENDING BALANCE: Postage					525100	50.00	32.56	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
08/11/2014	INNI	I1506067		SCE&G	525377		638.87		U
08/18/2014	INNI	I1505889		GILBERT SUMMIT RURAL WATER	525377		37.00		U
09/10/2014	INNI	I1508884		SCE&G	525377		684.65		U
09/18/2014	INNI	I1508009		GILBERT SUMMIT RURAL WATER	525377		37.00		U
10/10/2014	INNI	I1511074		SCE&G	525377		508.08		U
10/20/2014	INNI	I1510360		GILBERT SUMMIT RURAL WATER	525377		37.00		U
11/07/2014	INNI	I1513766		SCE&G	525377		433.87		U
11/18/2014	INNI	I1513307		GILBERT SUMMIT RURAL WATER	525377		37.00		U
12/05/2014	INNI	I1516345		SCE&G	525377		606.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/17/2014	INNI	I1515353		GILBERT SUMMIT RURAL WATER	525377		37.00		U
01/09/2015	INNI	I1518489		SCE&G	525377		679.54		U
01/20/2015	INNI	I1517717		GILBERT SUMMIT RURAL WATER	525377		37.00		U
ENDING BALANCE: Util / Library Branches					525377	7,690.00	4,580.96	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2014	INNI	I1507446		POLLOCK OFFICE MACHINE CO I	537699		2.90		U
08/31/2014	INNI	I1511712		POLLOCK OFFICE MACHINE CO I	537699		2.36		U
09/30/2014	INNI	I1514673		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
10/31/2014	INNI	I1514674		POLLOCK OFFICE MACHINE CO I	537699		5.02		U
11/30/2014	INNI	I1514850		POLLOCK OFFICE MACHINE CO I	537699		2.16		U
12/31/2014	INNI	I1519214		POLLOCK OFFICE MACHINE CO I	537699		26.12		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	43.51	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	83,521.00	46,918.17	0.00	
				GENERAL OPERATING	07	18,209.00	10,558.66	3,125.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/08/2014	HFEX	F1500024		HR Payroll 2014 BW 16 0	519120		214.00		U
08/22/2014	HFEX	F1500025		HR Payroll 2014 BW 17 0	519120		236.91		U
09/05/2014	HFEX	F1500027		HR Payroll 2014 BW 18 0	519120		214.00		U
09/19/2014	HFEX	F1500028		HR Payroll 2014 BW 19 0	519120		214.00		U
10/03/2014	HFEX	F1500029		HR Payroll 2014 BW 20 0	519120		214.00		U
10/17/2014	HFEX	F1500034		HR Payroll 2014 BW 21 0	519120		214.00		U
11/14/2014	HFEX	F1500040		HR Payroll 2014 BW 23 0	519120		214.00		U
11/28/2014	HFEX	F1500041		HR Payroll 2014 BW 24 0	519120		214.00		U
12/12/2014	HFEX	F1500043		HR Payroll 2014 BW 25 0	519120		214.00		U
12/26/2014	HFEX	F1500044		HR Payroll 2014 BW 26 0	519120		214.00		U
01/09/2015	HFEX	F1500045		HR Payroll 2015 BW 1 0	519120		203.82		U
01/23/2015	HFEX	F1500046		HR Payroll 2015 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,870.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,870.15	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	83,521.00	49,788.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	18,209.00	10,558.66	3,125.00	

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
				Economic Development	2000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525210		-1,255.84		U
11/30/2014	JE15	J1502042		NOV 14 BUDGETARY REIMB CORR	525210		1,255.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL OPERATING 07		0.00	0.00	0.00	
				EXPENDITURES					

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

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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	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	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			1,248.00	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			1,260.00	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	I1501998		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		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		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		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

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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	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			-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		111.28		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		50.00		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
07/15/2014	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			-105.00	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
08/04/2014	CORD	P1500138		LOWMAN COMMUNICATIONS INC	520100			-2,385.00	U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/07/2014	INEI	I1505597		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
09/01/2014	INEI	I1507453		LOWMAN COMMUNICATIONS INC	520100			-126.50	U
09/01/2014	INEI	I1507453		LOWMAN COMMUNICATIONS INC	520100		126.50		U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100		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
				Library Operations	2300				
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/02/2014	INEI	I1507484		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/19/2014	CORD	P1500138		LOWMAN COMMUNICATIONS INC	520100			126.50	U
09/19/2014	INEI	I1508523		SUNCOAST ELEVATOR INSPECTIO	520100		125.00		U
09/19/2014	INEI	I1508523		SUNCOAST ELEVATOR INSPECTIO	520100			-125.00	U
09/29/2014	INEI	I1509896		SUNCOAST ELEVATOR INSPECTIO	520100			-375.00	U
09/29/2014	INEI	I1509896		SUNCOAST ELEVATOR INSPECTIO	520100		375.00		U
10/01/2014	INEI	I1508759		LOWMAN COMMUNICATIONS INC	520100		2,385.00		U
10/01/2014	INEI	I1508759		LOWMAN COMMUNICATIONS INC	520100			-2,385.00	U
10/02/2014	CORD	P1500138		LOWMAN COMMUNICATIONS INC	520100			2,385.00	U
10/02/2014	CORD	P1500142		SUNCOAST ELEVATOR INSPECTIO	520100			250.00	U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/15/2014	INEI	I1510972		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
11/17/2014	INEI	I1514194		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/08/2014	INEI	I1515504		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U

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Library Operations					2300				
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/29/2015	INEI	I1519135		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
ENDING BALANCE: Contracted Maintenance					520100	22,195.00	19,222.60	2,845.00	
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
08/31/2014	INEI	I1507093		UNIQUE MANAGEMENT SERVICES	520200		1,748.25		U
08/31/2014	INEI	I1507093		UNIQUE MANAGEMENT SERVICES	520200			-1,748.25	U
09/30/2014	INEI	I1509953		UNIQUE MANAGEMENT SERVICES	520200		2,447.55		U
09/30/2014	INEI	I1509953		UNIQUE MANAGEMENT SERVICES	520200			-2,447.55	U
10/31/2014	INEI	I1511713		UNIQUE MANAGEMENT SERVICES	520200		3,127.95		U
10/31/2014	INEI	I1511713		UNIQUE MANAGEMENT SERVICES	520200			-3,127.95	U
11/30/2014	INEI	I1515075		UNIQUE MANAGEMENT SERVICES	520200		1,918.35		U
11/30/2014	INEI	I1515075		UNIQUE MANAGEMENT SERVICES	520200			-1,918.35	U
12/31/2014	INEI	I1516573		UNIQUE MANAGEMENT SERVICES	520200		1,804.95		U
12/31/2014	INEI	I1516573		UNIQUE MANAGEMENT SERVICES	520200			-1,804.95	U
01/31/2015	INEI	I1519190		UNIQUE MANAGEMENT SERVICES	520200		2,334.15		U
01/31/2015	INEI	I1519190		UNIQUE MANAGEMENT SERVICES	520200			-2,334.15	U
ENDING BALANCE: Contracted Services					520200	37,000.00	15,573.60	16,226.40	
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	
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

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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	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
10/14/2014	PORD	P1502147		PORKCHOP PRODUCTIONS	520213			3,200.00	U
10/14/2014	INEI	I1513280		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
10/14/2014	INEI	I1513280		PORKCHOP PRODUCTIONS	520213		3,200.00		U
10/20/2014	PORD	P1502266		COLUMBIA MARIONETTE THEATRE	520213			2,500.00	U
10/21/2014	INEI	I1511084		COLUMBIA MARIONETTE THEATRE	520213			-2,500.00	U
10/21/2014	INEI	I1511084		COLUMBIA MARIONETTE THEATRE	520213		2,500.00		U
11/14/2014	CNEI	A0407767	I1511084	COLUMBIA MARIONETTE THEATRE	520213			2,500.00	U
11/14/2014	CNEI	A0407767	I1511084	COLUMBIA MARIONETTE THEATRE	520213		-2,500.00		U
11/17/2014	PORD	P1502467		LUNCH MONEY INC	520213			3,000.00	U
11/21/2014	PORD	P1502559		PORKCHOP PRODUCTIONS	520213			1,140.00	U
11/24/2014	PORD	P1502558		THE MAGIC OF TIM SONEFELT	520213			1,950.00	U
01/12/2015	PORD	P1503254		POLAND, THOMAS M.	520213			1,000.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	30,000.00	16,550.00	9,590.00	
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
01/23/2015	INEI	I1518519		THE LEWIS BINDERY	520220		138.00		U
01/23/2015	INEI	I1518519		THE LEWIS BINDERY	520220			-138.00	U
ENDING BALANCE:				Book Binding	520220	275.00	267.00	8.00	
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	

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Library Operations					2300				
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	
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
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
09/30/2014	INEI	I1510115		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	2,500.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2014	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
08/04/2014	INNI	I1504388		YP LLC	520400		72.60		U
08/04/2014	INNI	I1504389		YP LLC	520400		24.20		U
08/07/2014	INEI	I1505495		SC DEPARTMENT OF CORRECTION	520400		71.89		U
08/07/2014	INEI	I1505495		SC DEPARTMENT OF CORRECTION	520400			-71.89	U
08/15/2014	INNI	I1505102		YP LLC	520400		24.20		U
08/20/2014	INEI	I1506360		SC DEPARTMENT OF CORRECTION	520400		894.66		U
08/20/2014	INEI	I1506360		SC DEPARTMENT OF CORRECTION	520400			-894.66	U
08/22/2014	PORD	P1501574		SC DEPARTMENT OF CORRECTION	520400			1,531.78	U
09/04/2014	INNI	I1506946		YP LLC	520400		72.60		U
09/04/2014	INNI	I1506949		YP LLC	520400		24.20		U
09/15/2014	INNI	I1507351		YP LLC	520400		24.20		U
09/18/2014	INEI	I1508392		SC DEPARTMENT OF CORRECTION	520400		1,531.78		U
09/18/2014	INEI	I1508392		SC DEPARTMENT OF CORRECTION	520400			-1,531.78	U
10/04/2014	INNI	I1509499		YP LLC	520400		72.60		U
10/04/2014	INNI	I1509500		YP LLC	520400		24.20		U
10/15/2014	INNI	I1509501		YP LLC	520400		24.20		U
11/04/2014	INNI	I1511617		YP LLC	520400		72.60		U
11/04/2014	INNI	I1511634		YP LLC	520400		24.20		U
11/15/2014	INNI	I1513065		YP LLC	520400		24.20		U
12/04/2014	BD02	J1501736		ABT 15-123	520400	4,000.00			U

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				Library Operations	2300				
12/04/2014	INNI	I1514630		YP LLC	520400		72.60		U
12/04/2014	INNI	I1514631		YP LLC	520400		24.20		U
12/15/2014	INNI	I1515368		YP LLC	520400		24.20		U
01/04/2015	INNI	I1516421		YP LLC	520400		24.52		U
01/04/2015	INNI	I1516632		YP LLC	520400		72.60		U
01/12/2015	PORD	P1502926		SC DEPARTMENT OF CORRECTION	520400			1,368.19	U
01/15/2015	INNI	I1517510		YP LLC	520400		24.20		U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	3,345.65	1,368.19	
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
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
08/26/2014	CORD	P1501283		DELL MARKETING LP	520702			-27.15	U
08/26/2014	CORD	P1501283		DELL MARKETING LP	520702			-176.54	U
10/03/2014	INEI	I1509593		18TH STREET DESIGN, LLC	520702		3,125.00		U
10/03/2014	INEI	I1509593		18TH STREET DESIGN, LLC	520702			-3,125.00	U
ENDING BALANCE:				Technical Currency & Support	520702	109,254.00	105,199.57	2,430.89	
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			1,187.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			250.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			570.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			270.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2014	PORD	P1500390		DATA NETWORK SOLUTIONS	520703			270.00	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
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		2,280.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-570.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		570.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-1,187.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		1,187.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-250.00	U

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				Library Operations	2300				
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		250.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-202.50	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		202.50		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-270.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		270.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-756.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		756.00		U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-270.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703			-2,280.00	U
08/27/2014	INEI	I1505492		DATA NETWORK SOLUTIONS	520703		270.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,368.00	6,285.50	37.39	
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
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	INEI	I1505866		METRO GROUP INC	522000		169.76		U
07/01/2014	INEI	I1505866		METRO GROUP INC	522000			-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

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				Library Operations	2300				
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
07/29/2014	INEI	I1514168		NEWMAN & SON CONCRETE AND C	522000			-3,200.00	U
07/29/2014	INEI	I1514168		NEWMAN & SON CONCRETE AND C	522000		3,200.00		U
07/30/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			500.00	U
08/04/2014	REQP	R1500178		Bob Hall	522000			1,353.55	U
08/04/2014	REQP	R1500178		Bob Hall	522000			255.73	U
08/04/2014	POLQ	P1501365		COLUMBIA WINAIR	522000			-1,353.55	U
08/04/2014	POLQ	P1501365		COLUMBIA WINAIR	522000			-255.73	U
08/04/2014	PORD	P1501365		COLUMBIA WINAIR	522000			255.73	U
08/04/2014	PORD	P1501365		COLUMBIA WINAIR	522000			1,353.55	U
08/05/2014	INEI	I1505181		COLUMBIA WINAIR	522000		1,353.55		U
08/05/2014	INEI	I1505181		COLUMBIA WINAIR	522000			-1,353.55	U
08/05/2014	INEI	I1505181		COLUMBIA WINAIR	522000		270.77		U
08/05/2014	INEI	I1505181		COLUMBIA WINAIR	522000			-255.73	U
08/06/2014	INEI	I1505432		SIMPLEXGRINNEL LP	522000		1,460.23		U
08/06/2014	INEI	I1505432		SIMPLEXGRINNEL LP	522000			-1,460.23	U
08/10/2014	INEI	I1505938		LOWMAN COMMUNICATIONS INC	522000		100.00		U
08/10/2014	INEI	I1505938		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
08/15/2014	INNI	CT35428		COLUMBIA WINAIR	522000		102.60		U
08/19/2014	INEI	I1506088		GRAYBAR ELECTRIC COMPANY IN	522000		502.69		U
08/19/2014	INEI	I1506088		GRAYBAR ELECTRIC COMPANY IN	522000			-502.69	U
08/20/2014	INEI	I1506386		LOWES	522000			-135.17	U
08/20/2014	INEI	I1506386		LOWES	522000		135.17		U
08/25/2014	REQP	R1500247		Bob Hall	522000			962.61	U
08/25/2014	REQP	R1500247		Bob Hall	522000			247.17	U
08/25/2014	INEI	I1506840		TRANE CAROLINA PLAINS	522000		247.17		U
08/25/2014	INEI	I1506840		TRANE CAROLINA PLAINS	522000			-247.17	U
08/25/2014	INEI	I1506840		TRANE CAROLINA PLAINS	522000		962.61		U
08/25/2014	INEI	I1506840		TRANE CAROLINA PLAINS	522000			-962.61	U
08/25/2014	POLQ	P1501578		TRANE CAROLINA PLAINS	522000			-962.61	U
08/25/2014	POLQ	P1501578		TRANE CAROLINA PLAINS	522000			-247.17	U
08/25/2014	PORD	P1501578		TRANE CAROLINA PLAINS	522000			962.61	U
08/25/2014	PORD	P1501578		TRANE CAROLINA PLAINS	522000			247.17	U
08/26/2014	CORD	P1501138		SIMPLEXGRINNEL LP	522000			961.00	U
08/29/2014	INEI	I1506755		WAPER, INC.	522000			-214.00	U
08/29/2014	INEI	I1506755		WAPER, INC.	522000		214.00		U

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				Library Operations	2300				
08/29/2014	INEI	I1507916		WAPER, INC.	522000			-793.52	U
08/29/2014	INEI	I1507916		WAPER, INC.	522000		793.52		U
08/29/2014	INEI	I1507948		WAPER, INC.	522000		793.52		U
08/29/2014	INEI	I1507948		WAPER, INC.	522000			-793.52	U
09/08/2014	INEI	I1508622		US LOCK	522000			-321.92	U
09/08/2014	INEI	I1508622		US LOCK	522000		321.92		U
09/17/2014	PORD	P1501841		COOK & BOARDMAN, INC.	522000			481.50	U
09/17/2014	INEI	I1508628		PALMETTO AIR & CHILLER SERV	522000		1,141.50		U
09/17/2014	INEI	I1508628		PALMETTO AIR & CHILLER SERV	522000			-1,141.50	U
09/17/2014	INEI	I1508762		CITY ELECTRIC SUPPLY CO	522000		2.42		U
09/17/2014	INEI	I1508762		CITY ELECTRIC SUPPLY CO	522000			-2.42	U
09/18/2014	INEI	I1508597		FERGUSON ENTERPRISES INC	522000		189.83		U
09/18/2014	INEI	I1508597		FERGUSON ENTERPRISES INC	522000			-189.83	U
09/19/2014	INEI	I1508596		FERGUSON ENTERPRISES INC	522000			-9.90	U
09/19/2014	INEI	I1508596		FERGUSON ENTERPRISES INC	522000		9.90		U
09/24/2014	INEI	I1508978		VACUUM CENTER, INC	522000			-187.20	U
09/24/2014	INEI	I1508978		VACUUM CENTER, INC	522000		187.20		U
09/25/2014	INEI	I1509043		WAPER, INC.	522000		188.55		U
09/25/2014	INEI	I1509043		WAPER, INC.	522000			-188.55	U
09/26/2014	CORD	P1500531		US LOCK	522000			250.00	U
09/26/2014	ISSU	U1501722		BLDG SRVC -- LIBRARY	522000		80.80		U
09/29/2014	INEI	I1509049		LOWMAN COMMUNICATIONS INC	522000		400.00		U
09/29/2014	INEI	I1509049		LOWMAN COMMUNICATIONS INC	522000			-400.00	U
09/30/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			3,500.00	U
09/30/2014	CORD	P1500534		WAPER, INC.	522000			6,000.00	U
09/30/2014	INEI	I1509843		WAPER, INC.	522000			-1,586.07	U
09/30/2014	INEI	I1509843		WAPER, INC.	522000		1,586.07		U
10/06/2014	CORD	P1500531		US LOCK	522000			250.00	U
10/08/2014	INEI	I1510504		FERGUSON ENTERPRISES INC	522000		23.90		U
10/08/2014	INEI	I1510504		FERGUSON ENTERPRISES INC	522000			-23.90	U
10/09/2014	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			500.00	U
10/09/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
10/09/2014	INNI	CT35447		ADVANCED DOOR SYSTEMS INC	522000		120.34		U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000		481.50		U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000			-481.50	U
10/15/2014	INEI	I1510751		GRAYBAR ELECTRIC COMPANY IN	522000		235.29		U
10/15/2014	INEI	I1510751		GRAYBAR ELECTRIC COMPANY IN	522000			-235.29	U
10/15/2014	INEI	I1510772		LOWES	522000		66.82		U
10/15/2014	INEI	I1510772		LOWES	522000			-66.82	U
10/16/2014	INEI	I1510782		PALMETTO AIR & CHILLER SERV	522000		524.00		U

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				Library Operations	2300				
10/16/2014	INEI	I1510782		PALMETTO AIR & CHILLER SERV	522000			-524.00	U
10/20/2014	INEI	I1511360		LOWES	522000		31.77		U
10/20/2014	INEI	I1511360		LOWES	522000			-31.77	U
10/30/2014	POCL	*1500892		Close PO P1501138	522000			-0.77	U
10/30/2014	INEI	I1512634		WAPER, INC.	522000		856.00		U
10/30/2014	INEI	I1512634		WAPER, INC.	522000			-856.00	U
11/03/2014	INEI	I1512134		FERGUSON ENTERPRISES INC	522000			-244.62	U
11/03/2014	INEI	I1512134		FERGUSON ENTERPRISES INC	522000		244.62		U
11/06/2014	INEI	I1512273		LOWES	522000		62.10		U
11/06/2014	INEI	I1512273		LOWES	522000			-62.10	U
11/10/2014	INEI	I1513064		SHERWIN WILLIAMS COMPANY	522000		251.82		U
11/10/2014	INEI	I1513064		SHERWIN WILLIAMS COMPANY	522000			-251.82	U
11/10/2014	INEI	I1513665		CITY ELECTRIC SUPPLY CO	522000			-5.03	U
11/10/2014	INEI	I1513665		CITY ELECTRIC SUPPLY CO	522000		5.03		U
11/11/2014	INEI	I1513290		LOWMAN COMMUNICATIONS INC	522000			-228.00	U
11/11/2014	INEI	I1513290		LOWMAN COMMUNICATIONS INC	522000		228.00		U
11/12/2014	INEI	I1513666		CITY ELECTRIC SUPPLY CO	522000		158.70		U
11/12/2014	INEI	I1513666		CITY ELECTRIC SUPPLY CO	522000			-158.70	U
11/13/2014	INEI	I1513289		LOWES	522000			-55.80	U
11/13/2014	INEI	I1513289		LOWES	522000		55.80		U
11/17/2014	INEI	I1515116		CITY ELECTRIC SUPPLY CO	522000		117.71		U
11/17/2014	INEI	I1515116		CITY ELECTRIC SUPPLY CO	522000			-117.71	U
11/17/2014	INEI	I1515168		CITY ELECTRIC SUPPLY CO	522000			-117.17	U
11/17/2014	INEI	I1515168		CITY ELECTRIC SUPPLY CO	522000		117.17		U
11/20/2014	INEI	I1514098		PALMETTO AIR & CHILLER SERV	522000		560.00		U
11/20/2014	INEI	I1514098		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
11/20/2014	INEI	I1514120		SHERWIN WILLIAMS COMPANY	522000			-74.93	U
11/20/2014	INEI	I1514120		SHERWIN WILLIAMS COMPANY	522000		74.93		U
11/20/2014	INEI	I1517621		SHERWIN WILLIAMS COMPANY	522000			-175.79	U
11/20/2014	INEI	I1517621		SHERWIN WILLIAMS COMPANY	522000		175.79		U
11/21/2014	INEI	I1514000		US LOCK	522000			-194.02	U
11/21/2014	INEI	I1514000		US LOCK	522000		194.02		U
11/26/2014	INNI	CT35610		GENUINE PARTS COMPANY INC	522000		11.15		U
11/28/2014	INEI	I1515481		LOWMAN COMMUNICATIONS INC	522000		953.98		U
11/28/2014	INEI	I1515481		LOWMAN COMMUNICATIONS INC	522000			-953.98	U
12/01/2014	INEI	I1514694		SHERWIN WILLIAMS COMPANY	522000			-64.06	U
12/01/2014	INEI	I1514694		SHERWIN WILLIAMS COMPANY	522000		64.06		U
12/01/2014	INEI	I1514991		US LOCK	522000		116.14		U
12/01/2014	INEI	I1514991		US LOCK	522000			-116.14	U
12/02/2014	INEI	I1514727		WAPER, INC.	522000		506.86		U

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				Library Operations	2300				
12/02/2014	INEI	I1514727		WAPER, INC.	522000			-506.86	U
12/03/2014	REQP	R1500604		Bob Hall	522000			390.55	U
12/03/2014	POLQ	P1502604		COOK & BOARDMAN, INC.	522000			-390.55	U
12/03/2014	PORD	P1502604		COOK & BOARDMAN, INC.	522000			390.55	U
12/04/2014	CORD	P1500522		PALMETTO AIR & CHILLER SERV	522000			3,000.00	U
12/04/2014	CORD	P1500531		US LOCK	522000			500.00	U
12/04/2014	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			500.00	U
12/05/2014	BD02	J1501763		ABT 15-133	522000	22,301.00			U
12/05/2014	INEI	I1514858		LOWES	522000		14.20		U
12/05/2014	INEI	I1514858		LOWES	522000			-14.20	U
12/08/2014	INEI	I1515889		LOWES	522000		5.06		U
12/08/2014	INEI	I1515889		LOWES	522000			-5.06	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/09/2014	INEI	I1515569		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/10/2014	INEI	I1515488		VACUUM CENTER, INC	522000		371.40		U
12/10/2014	INEI	I1515488		VACUUM CENTER, INC	522000			-371.40	U
12/10/2014	INEI	I1515887		LOWES	522000			-20.08	U
12/10/2014	INEI	I1515887		LOWES	522000		20.08		U
12/12/2014	INEI	I1515375		SHERWIN WILLIAMS COMPANY	522000			-68.12	U
12/12/2014	INEI	I1515375		SHERWIN WILLIAMS COMPANY	522000		68.12		U
12/15/2014	REQP	R1500634		Bob Hall	522000			495.00	U
12/15/2014	POLQ	P1502719		LEXINGTON VINYL SIDING	522000			-495.00	U
12/15/2014	PORD	P1502719		LEXINGTON VINYL SIDING	522000			495.00	U
12/16/2014	INEI	I1515489		VACUUM CENTER, INC	522000		38.52		U
12/16/2014	INEI	I1515489		VACUUM CENTER, INC	522000			-38.52	U
12/16/2014	INEI	I1515753		PALMETTO AIR & CHILLER SERV	522000		3,860.00		U
12/16/2014	INEI	I1515753		PALMETTO AIR & CHILLER SERV	522000			-3,860.00	U
12/16/2014	INEI	I1515803		CITY ELECTRIC SUPPLY CO	522000		40.65		U
12/16/2014	INEI	I1515803		CITY ELECTRIC SUPPLY CO	522000			-40.65	U
12/18/2014	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
12/19/2014	CNEI	A0409810	I1515116	CITY ELECTRIC SUPPLY CO	522000			117.71	U
12/19/2014	CNEI	A0409810	I1515116	CITY ELECTRIC SUPPLY CO	522000		-117.71		U
12/22/2014	INEI	I1516229		LOWES	522000			-18.00	U
12/22/2014	INEI	I1516229		LOWES	522000		18.00		U
12/22/2014	INEI	I1516339		WAPER, INC.	522000			-263.47	U
12/22/2014	INEI	I1516339		WAPER, INC.	522000		263.47		U
12/23/2014	INEI	I1516272		FERGUSON ENTERPRISES INC	522000			-9.45	U
12/23/2014	INEI	I1516272		FERGUSON ENTERPRISES INC	522000		9.45		U
12/31/2014	INEI	I1517156		WAPER, INC.	522000		882.54		U
12/31/2014	INEI	I1517156		WAPER, INC.	522000			-882.54	U

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				Library Operations	2300				
01/02/2015	INEI	I1516863		LEXINGTON VINYL SIDING	522000		495.00		U
01/02/2015	INEI	I1516863		LEXINGTON VINYL SIDING	522000			-495.00	U
01/04/2015	INEI	I1517250		LOWMAN COMMUNICATIONS INC	522000			-235.00	U
01/04/2015	INEI	I1517250		LOWMAN COMMUNICATIONS INC	522000		235.00		U
01/05/2015	REQP	R1500676		Bob Hall	522000			500.00	U
01/05/2015	INEI	I1517304		PALMETTO AIR & CHILLER SERV	522000			-2,371.00	U
01/05/2015	INEI	I1517304		PALMETTO AIR & CHILLER SERV	522000		2,371.00		U
01/05/2015	POLQ	P1502854		LEXINGTON VINYL SIDING	522000			-500.00	U
01/05/2015	PORD	P1502854		LEXINGTON VINYL SIDING	522000			500.00	U
01/06/2015	INEI	I1518229		CITY ELECTRIC SUPPLY CO	522000		12.63		U
01/06/2015	INEI	I1518229		CITY ELECTRIC SUPPLY CO	522000			-12.63	U
01/08/2015	POCL	*1500956		Close PO P1500515	522000			0.00	U
01/08/2015	INEI	I1518153		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
01/08/2015	INEI	I1518153		LOWMAN COMMUNICATIONS INC	522000		128.00		U
01/08/2015	INEI	I1518154		LOWMAN COMMUNICATIONS INC	522000		50.00		U
01/08/2015	INEI	I1518154		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
01/09/2015	ISSU	U1503469		BUILDING SERVICES	522000		701.02		U
01/09/2015	INEI	I1517214		LEXINGTON VINYL SIDING	522000		500.00		U
01/09/2015	INEI	I1517214		LEXINGTON VINYL SIDING	522000			-500.00	U
01/09/2015	INEI	I1518230		CITY ELECTRIC SUPPLY CO	522000		39.94		U
01/09/2015	INEI	I1518230		CITY ELECTRIC SUPPLY CO	522000			-39.94	U
01/13/2015	REQP	R1500712		Bob Hall	522000			3,000.00	U
01/13/2015	POLQ	P1502940		CAROLINA SIGNS	522000			-3,000.00	U
01/13/2015	PORD	P1502940		CAROLINA SIGNS	522000			3,000.00	U
01/15/2015	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			200.00	U
01/15/2015	CORD	P1501013		STANICK SHEET METAL & ROOFI	522000			2,612.00	U
01/15/2015	PORD	P1502969		MCWATERS INC	522000			1,525.00	U
01/16/2015	INEI	I1518075		FERGUSON ENTERPRISES INC	522000			-45.16	U
01/16/2015	INEI	I1518075		FERGUSON ENTERPRISES INC	522000		45.16		U
01/21/2015	INEI	I1518439		LOWES	522000		98.55		U
01/21/2015	INEI	I1518439		LOWES	522000			-98.55	U
01/23/2015	INEI	I1518461		GRAINGER INDUSTRIAL SUPPLY	522000		265.81		U
01/23/2015	INEI	I1518461		GRAINGER INDUSTRIAL SUPPLY	522000			-265.81	U
01/28/2015	CORD	P1500517		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	62,301.00	32,667.19	13,820.93	
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

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				Library Operations	2300				
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
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
08/15/2014	ICNI	CT35428		COLUMBIA WINAIR	522200		-102.60		U
08/15/2014	INNI	CT35428		COLUMBIA WINAIR	522200		102.60		U
10/01/2014	PORD	P1502188		KNEECE APPLIANCE HEATING &	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	447.05	2,552.95	
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
10/01/2014	INNI	CT35495		TONY'S RV PARTS & SERVICE I	522300		160.00		U
10/01/2014	INNI	CT35496		GENUINE PARTS COMPANY INC	522300		66.88		U
10/01/2014	INNI	CT35497		TONY'S RV PARTS & SERVICE I	522300		117.70		U
10/01/2014	INNI	CT35498		GENUINE PARTS COMPANY INC	522300		13.74		U
10/02/2014	CORD	P1500443		CUMMINS ATLANTIC INC	522300			-400.00	U
10/02/2014	CORD	P1500490		TRUCK SUPPLY INC	522300			500.00	U
10/02/2014	INNC	CT35496A		GENUINE PARTS COMPANY INC	522300		-7.08		U
10/06/2014	INEI	I1510315		TRUCK SUPPLY INC	522300			-475.94	U
10/06/2014	INEI	I1510315		TRUCK SUPPLY INC	522300		475.94		U
10/30/2014	ISSU	U1502332		FLEET / LIBRARY CNTY# 387	522300		3.46		U
11/13/2014	INNI	CT35578		HERNDON CHEVROLET INC	522300		23.94		U
11/17/2014	INNI	CT35580		LOVE CHEVROLET INC	522300		64.50		U
11/18/2014	ISSU	U1502624		LIBRARY-31868	522300		249.86		U
11/18/2014	INNI	CT35579		HERNDON CHEVROLET INC	522300		23.94		U
11/18/2014	INNI	CT35582		LR HOOK TIRE CO INC	522300		25.00		U
12/29/2014	ISSU	U1503274		FLEET / LIBRARY CNTY# L0	522300		4.59		U
12/30/2014	INNI	CT35587		CARQUEST AUTO PARTS OF LEXI	522300		17.94		U
01/05/2015	ISSU	U1503360		FLEET/ LIB- 37207	522300		3.52		U
01/19/2015	INEI	I1518648		ROBERTS UPHOLSTERY	522300		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
				Library Operations	2300				
01/19/2015	INEI	I1518648		ROBERTS UPHOLSTERY	522300			-435.00	U
01/21/2015	CORD	P1500476		ROBERTS UPHOLSTERY	522300			435.00	U
01/21/2015	INEI	I1518569		GENUINE PARTS COMPANY INC	522300		125.62		U
01/21/2015	INEI	I1518569		GENUINE PARTS COMPANY INC	522300			-125.62	U
01/21/2015	INNI	CT35600		CARQUEST AUTO PARTS OF LEXI	522300		13.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	1,864.47	298.44	
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
08/12/2014	INNI	CR15177C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524101	240.00			U
08/12/2014	INNI	CR15177		SC DIVISION OF GENERAL SERV	524101		354.92		U
12/04/2014	BD02	J1501736		ABT 15-123	524101	115.00			U
01/22/2015	JE15	J1501992		DECEMBER 14 BUDGETARY REIMB	524101		-109.96		U
ENDING BALANCE: Comprehensive Insurance					524101	355.00	244.96	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
08/12/2014	INNI	CR15177A		SC DIVISION OF GENERAL SERV	524900		1,140.75		U
12/04/2014	BD02	J1501736		ABT 15-123	524900	33.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,141.00	1,140.75	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
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				
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2014	INEI	I1506022		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/30/2014	INEI	I1509948		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/31/2014	INEI	I1511251		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/30/2014	INEI	I1514086		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2014	INEI	I1516575		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/31/2015	INEI	I1518223		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	334.00	194.67	139.05	
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

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				Library Operations	2300				
07/01/2014	PORD	P1500150		VERIZON WIRELESS	525020			1,296.00	U
07/23/2014	INEI	I1505610		VERIZON WIRELESS	525020		106.02		U
07/23/2014	INEI	I1505610		VERIZON WIRELESS	525020			-106.02	U
08/23/2014	INEI	I1506465		VERIZON WIRELESS	525020		105.78		U
08/23/2014	INEI	I1506465		VERIZON WIRELESS	525020			-105.78	U
09/18/2014	INEI	I1509321		VERIZON WIRELESS	525020		108.10		U
09/18/2014	INEI	I1509321		VERIZON WIRELESS	525020			-108.10	U
10/23/2014	INEI	I1511810		VERIZON WIRELESS	525020		105.84		U
10/23/2014	INEI	I1511810		VERIZON WIRELESS	525020			-105.84	U
11/23/2014	INEI	I1516137		VERIZON WIRELESS	525020		107.14		U
11/23/2014	INEI	I1516137		VERIZON WIRELESS	525020			-107.14	U
12/23/2014	INEI	I1517086		VERIZON WIRELESS	525020		105.84		U
12/23/2014	INEI	I1517086		VERIZON WIRELESS	525020			-105.84	U
01/23/2015	INEI	I1518730		VERIZON WIRELESS	525020		105.98		U
01/23/2015	INEI	I1518730		VERIZON WIRELESS	525020			-105.98	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	744.70	551.30	
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
07/23/2014	INEI	I1505610		VERIZON WIRELESS	525021		105.88		U
07/23/2014	INEI	I1505610		VERIZON WIRELESS	525021			-105.88	U
08/23/2014	INEI	I1506465		VERIZON WIRELESS	525021		105.82		U
08/23/2014	INEI	I1506465		VERIZON WIRELESS	525021			-105.82	U
09/18/2014	INEI	I1509321		VERIZON WIRELESS	525021		105.82		U
09/18/2014	INEI	I1509321		VERIZON WIRELESS	525021			-105.82	U
10/23/2014	INEI	I1511810		VERIZON WIRELESS	525021		105.84		U
10/23/2014	INEI	I1511810		VERIZON WIRELESS	525021			-105.84	U
11/23/2014	INEI	I1516137		VERIZON WIRELESS	525021		105.84		U
11/23/2014	INEI	I1516137		VERIZON WIRELESS	525021			-105.84	U
12/23/2014	INEI	I1517086		VERIZON WIRELESS	525021		105.84		U
12/23/2014	INEI	I1517086		VERIZON WIRELESS	525021			-105.84	U
01/23/2015	INEI	I1518730		VERIZON WIRELESS	525021		106.08		U
01/23/2015	INEI	I1518730		VERIZON WIRELESS	525021			-106.08	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	741.12	530.88	
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

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				Library Operations	2300				
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
08/01/2014	INNI	EX20384		WHITE, BETH	525210		2.24		U
09/08/2014	INNI	TR20388		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20390		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20637		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20389		SC STATE LIBRARY	525210		10.00		U
09/22/2014	INNI	EX20638		LEONARD, SHERRY	525210		8.40		U
09/29/2014	INNI	TR20382B		KENT, CYNTHIA	525210		79.50		U
09/29/2014	INNI	TR20383B		WOLF, AUDREA A.	525210		79.50		U
01/13/2015	INNI	TR21781		TRAINING CONCEPTS LLC	525210		2,500.00		U
01/13/2015	INNI	TR21780		TRAINING CONCEPTS LLC	525210		2,500.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	7,156.23	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
07/28/2014	INEI	I1504704		JIMMY JOHN'S	525211		134.88		U
07/28/2014	INEI	I1504704		JIMMY JOHN'S	525211			-134.88	U
08/20/2014	INEI	I1506427		BI-LO	525211		75.21		U
08/20/2014	INEI	I1506427		BI-LO	525211			-75.21	U
08/25/2014	INEI	I1507009		STEPHANOS RESTAURANT	525211		134.82		U
08/25/2014	INEI	I1507009		STEPHANOS RESTAURANT	525211			-134.82	U
09/26/2014	INEI	I1510984		BI-LO	525211		65.19		U
09/26/2014	INEI	I1510984		BI-LO	525211			-65.19	U
09/29/2014	INEI	I1509599		FATZ CAFE	525211		125.05		U

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				Library Operations	2300				
09/29/2014	INEI	I1509599		FATZ CAFE	525211			-125.05	U
10/22/2014	INEI	I1515868		BI-LO	525211		63.58		U
10/22/2014	INEI	I1515868		BI-LO	525211			-63.58	U
11/17/2014	INEI	I1511427		ATLANTA BREAD COMPANY	525211		122.59		U
11/17/2014	INEI	I1511427		ATLANTA BREAD COMPANY	525211			-122.59	U
11/21/2014	INEI	I1514307		BI-LO	525211		100.98		U
11/21/2014	INEI	I1514307		BI-LO	525211			-100.98	U
11/24/2014	INEI	I1515867		BI-LO	525211		29.99		U
11/24/2014	INEI	I1515867		BI-LO	525211			-29.99	U
01/15/2015	CORD	P1500128		JIMMY JOHN'S	525211			75.00	U
01/23/2015	INEI	I1518632		BI-LO	525211		62.01		U
01/23/2015	INEI	I1518632		BI-LO	525211			-62.01	U
01/26/2015	INEI	I1519118		JIMMY JOHN'S	525211		134.88		U
01/26/2015	INEI	I1519118		JIMMY JOHN'S	525211			-134.88	U
ENDING BALANCE: Library Board Expenses					525211	1,700.00	1,125.56	549.44	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	525230	140,000.00			U
07/01/2014	PORD	P1500151		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2014	PORD	P1500151		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2014	PORD	P1500152		APLA OF SC/ASSOC OF PUBLIC	525230			459.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			275.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			510.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			200.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			795.00	U
07/01/2014	PORD	P1500153		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500154		CAROLINA PUBLISHING	525230			16.00	U
07/01/2014	PORD	P1500155		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2014	PORD	P1500156		EBSCO INFORMATION SERVICES	525230			75,000.00	U

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				Library Operations	2300				
07/01/2014	PORD	P1500157		THE GALE GROUP INC	525230			600.00	U
07/01/2014	PORD	P1500158		INFOBASE PUBLISHING	525230			591.26	U
07/01/2014	PORD	P1500158		INFOBASE PUBLISHING	525230			591.26	U
07/01/2014	PORD	P1500158		INFOBASE PUBLISHING	525230			1,182.51	U
07/01/2014	PORD	P1500159		INFOGROUP INC	525230			18,775.00	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	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	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	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			70.00	U
07/01/2014	PORD	P1500168		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	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		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	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

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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	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		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			-1,835.00	U
07/01/2014	INEI	I1502210		BAKER & TAYLOR INC	525230		1,835.00		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	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			-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	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			-35.00	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			-25.00	U
07/01/2014	INEI	I1502427		THE TWIN CITY NEWS	525230		35.00		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

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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	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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2014	INEI	I1504446		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
08/14/2014	INEI	I1504614		LEADERSHIP DIRECTORIES INC	525230			-1,400.00	U
08/14/2014	INEI	I1504614		LEADERSHIP DIRECTORIES INC	525230		1,400.00		U
08/14/2014	INEI	I1504615		LEADERSHIP DIRECTORIES INC	525230			-1,400.00	U
08/14/2014	INEI	I1504615		LEADERSHIP DIRECTORIES INC	525230		1,400.00		U
08/14/2014	INEI	I1504616		LEADERSHIP DIRECTORIES INC	525230		1,400.00		U
08/14/2014	INEI	I1504616		LEADERSHIP DIRECTORIES INC	525230			-1,400.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/26/2014	CORD	P1500160		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/31/2014	INEI	I1507091		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
08/31/2014	INEI	I1507091		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
09/01/2014	PORD	P1501700		TRUMBA CORPORATION	525230			360.00	U
09/01/2014	PORD	P1501700		TRUMBA CORPORATION	525230			1,199.40	U
09/04/2014	INEI	I1507257		TRUMBA CORPORATION	525230		1,199.40		U
09/04/2014	INEI	I1507257		TRUMBA CORPORATION	525230			-360.00	U
09/04/2014	INEI	I1507257		TRUMBA CORPORATION	525230		360.00		U
09/04/2014	INEI	I1507257		TRUMBA CORPORATION	525230			-1,199.40	U
09/25/2014	PORD	P1502068		THE TWIN CITY NEWS	525230			25.00	U
09/30/2014	INEI	I1509946		OCLC, ONLINE COMPUTER LIBRA	525230			-1,679.92	U
09/30/2014	INEI	I1509946		OCLC, ONLINE COMPUTER LIBRA	525230		1,679.92		U
10/03/2014	INEI	I1508897		THE TWIN CITY NEWS	525230			-25.00	U
10/03/2014	INEI	I1508897		THE TWIN CITY NEWS	525230		25.00		U
10/13/2014	INEC	I1512549		EBSCO INFORMATION SERVICES	525230			8.30	U
10/13/2014	INEC	I1512549		EBSCO INFORMATION SERVICES	525230		-8.30		U
10/24/2014	INEI	I1512551		EBSCO INFORMATION SERVICES	525230			-258.48	U
10/24/2014	INEI	I1512551		EBSCO INFORMATION SERVICES	525230		258.48		U
10/29/2014	INEI	I1512552		EBSCO INFORMATION SERVICES	525230		72,672.57		U
10/29/2014	INEI	I1512552		EBSCO INFORMATION SERVICES	525230			-72,672.57	U
10/31/2014	INEI	I1511707		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
10/31/2014	INEI	I1511707		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
11/12/2014	INEI	I1512554		EBSCO INFORMATION SERVICES	525230			-1,751.83	U
11/12/2014	INEI	I1512554		EBSCO INFORMATION SERVICES	525230		1,751.83		U

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				Library Operations	2300				
11/13/2014	INEI	I1512557		EBSCO INFORMATION SERVICES	525230		271.13		U
11/13/2014	INEI	I1512557		EBSCO INFORMATION SERVICES	525230			-271.13	U
11/30/2014	INEI	I1515049		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
11/30/2014	INEI	I1515049		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
11/30/2014	JE15	J1501740		NOV 14 BUDGETARY REIMBURSEM	525230		-45.84		U
12/03/2014	INEI	I1515566		BAKER & TAYLOR INC	525230			-795.00	U
12/03/2014	INEI	I1515566		BAKER & TAYLOR INC	525230		795.00		U
12/15/2014	INEI	I1515198		APLA OF SC/ASSOC OF PUBLIC	525230			-459.00	U
12/15/2014	INEI	I1515198		APLA OF SC/ASSOC OF PUBLIC	525230		459.00		U
12/15/2014	INEI	I1515445		POLARIS USERS GROUP INC	525230			-100.00	U
12/15/2014	INEI	I1515445		POLARIS USERS GROUP INC	525230		100.00		U
12/30/2014	INEI	I1516571		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
12/30/2014	INEI	I1516571		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
12/31/2014	INEI	I1519114		POLARIS LIBRARY SYSTEMS	525230			-7,500.00	U
12/31/2014	INEI	I1519114		POLARIS LIBRARY SYSTEMS	525230		7,500.00		U
01/31/2015	INEI	I1518787		OCLC, ONLINE COMPUTER LIBRA	525230			-192.66	U
01/31/2015	INEI	I1518787		OCLC, ONLINE COMPUTER LIBRA	525230		192.66		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	164,182.00	147,849.08	10,743.41	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2014	BD01	I1500001		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
07/21/2014	INNI	I1505880		SMITH, PATRICIA L.	525240		4.76		U
07/23/2014	INNI	I1503088		TAYLOR, LOUISE	525240		20.16		U
07/23/2014	INNI	I1503307		PAULING, MARCHELLA C.	525240		66.64		U
07/24/2014	INNI	I1503085		SNELLING, STEPHANIE	525240		6.16		U
07/24/2014	INNI	I1505876		POLKOWSKY, ALISHA	525240		23.52		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

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				Library Operations	2300				
07/30/2014	INNI	I1503306		THOMSON, AMANDA	525240		11.20		U
07/31/2014	INNI	I1503476		LUCAS, JESSICA	525240		5.60		U
08/13/2014	INNI	I1506294		BLACK, LAUREN	525240		10.53		U
08/15/2014	INNI	I1505920		FORT, SUSAN	525240		55.44		U
08/19/2014	INNI	I1506058		CANNAN, BRUCE D.	525240		62.72		U
08/19/2014	INNI	I1506753		HARRIS, JUDY D.	525240		31.36		U
08/20/2014	INNI	I1505862		PHILLIPS, VANESSA	525240		53.76		U
08/20/2014	INNI	I1505875		SANDERS JR, FRANK W.	525240		11.20		U
08/20/2014	INNI	I1505878		SNELLING, STEPHANIE	525240		22.40		U
08/20/2014	INNI	I1505879		CIRIELLO, DONNA	525240		11.20		U
08/20/2014	INNI	I1506056		CARTER, JUDY A.	525240		42.00		U
08/21/2014	INNI	I1505918		KENT, CYNTHIA	525240		70.56		U
08/25/2014	INNI	I1506296		NIX, KIMBERLY	525240		30.24		U
08/26/2014	INNI	I1505870		PITYK, MELISSA	525240		7.28		U
08/27/2014	INNI	I1505865		SPRENNE, SHIRLEY	525240		56.00		U
08/27/2014	INNI	I1505867		POPE, APRIL	525240		18.70		U
08/27/2014	INNI	I1505868		TERRY, MARY EDNA.	525240		98.56		U
08/27/2014	INNI	I1505872		HOLLEY, DIANN R.	525240		22.51		U
08/27/2014	INNI	I1505882		GWYN, MARY	525240		39.54		U
08/27/2014	INNI	I1505883		LEONARD, SHERRY	525240		82.88		U
08/27/2014	INNI	I1505884		SANDERS, BONNIE	525240		13.44		U
08/27/2014	INNI	I1505916		MAULDIN, PATRICIA G.	525240		87.36		U
08/27/2014	INNI	I1506298		BROWN, AMANDA	525240		22.40		U
08/27/2014	INNI	I1506299		BARBER, KIRSTEN	525240		44.80		U
08/27/2014	INNI	I1506629		TAYLOR, LOUISE	525240		51.52		U
08/28/2014	INNI	I1505863		FOGLE, WANDA R.	525240		41.44		U
08/28/2014	INNI	I1505873		WILLIAMS, ANNA	525240		22.40		U
08/28/2014	INNI	I1505881		SMITH, PATRICIA L.	525240		12.71		U
08/28/2014	INNI	I1506754		STRINGER, ELLEN	525240		24.08		U
08/29/2014	INNI	I1506301		WILLIAMS, MELISSA M.	525240		22.40		U
08/29/2014	INNI	I1507363		TAYLOR, MONICA B.	525240		8.40		U
08/29/2014	INNI	I1507364		THOMSON, AMANDA	525240		11.20		U
09/02/2014	CNNI	A0401446	I1500358	GRAYSON, ROSE W.	525240		-21.56		U
09/02/2014	INNI	I1505655		GRAYSON, ROSE W.	525240		21.56		U
09/03/2014	INNI	I1505919		PAULING, MARCHELLA C.	525240		66.08		U
09/10/2014	ICNI	I1509098		NIX, KIMBERLY	525240		-10.08		U
09/10/2014	INNI	I1507366		MAULDIN, PATRICIA G.	525240		29.12		U
09/10/2014	INNI	I1508097		TERRY, MARY EDNA.	525240		24.64		U
09/10/2014	INNI	I1509098		NIX, KIMBERLY	525240		10.08		U
09/10/2014	INNI	I1509098		NIX, KIMBERLY	525240		10.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2014	INNI	I1508951		BIRKELIEN, HOLLY	525240		3.36		U
09/17/2014	INNI	I1507368		CARTER, JUDY A.	525240		47.04		U
09/17/2014	INNI	I1508098		HILL-OWENS, ELIZABETH	525240		23.19		U
09/19/2014	INNI	I1508102		LOTT, MARY E.	525240		71.68		U
09/19/2014	INNI	I1510605		WESSINGER, HOLLY B.	525240		0.56		U
09/23/2014	INNI	I1508441		PAZDERNIK, LINDSAY	525240		38.08		U
09/23/2014	INNI	I1508987		TAYLOR, LOUISE	525240		35.84		U
09/24/2014	INNI	I1508101		PHILLIPS, VANESSA	525240		62.16		U
09/24/2014	INNI	I1508437		KENT, CYNTHIA	525240		50.96		U
09/24/2014	INNI	I1508952		URBAN, BARBARA	525240		17.36		U
09/24/2014	INNI	I1509113		GRAYSON, ROSE W.	525240		17.36		U
09/25/2014	INNI	I1508106		O'CONNELL, ANGELA	525240		24.64		U
09/25/2014	INNI	I1508436		PAULING, MARCHELLA C.	525240		81.20		U
09/25/2014	INNI	I1509099		BARBER, KIRSTEN	525240		61.60		U
09/26/2014	INNI	I1508099		FORT, SUSAN	525240		62.16		U
09/26/2014	INNI	I1508100		OWENS, JACQUELINE D.	525240		12.88		U
09/26/2014	INNI	I1508105		THOMSON, AMANDA	525240		6.72		U
09/29/2014	INNI	I1508104		SNELLING, STEPHANIE	525240		25.76		U
09/29/2014	INNI	I1508440		CANNAN, BRUCE D.	525240		184.24		U
09/30/2014	INNI	I1508103		LEONARD, SHERRY	525240		56.00		U
09/30/2014	INNI	I1508438		SPRENNE, SHIRLEY	525240		30.24		U
09/30/2014	INNI	I1508439		PITYK, MELISSA	525240		5.60		U
09/30/2014	INNI	I1509587		STRINGER, ELLEN	525240		80.08		U
09/30/2014	INNI	I1510621		SMITH, PATRICIA L.	525240		9.41		U
10/08/2014	INNI	I1510613		TERRY, MARY EDNA.	525240		24.64		U
10/08/2014	INNI	I1510617		MAULDIN, PATRICIA G.	525240		29.12		U
10/08/2014	INNI	I1510950		PAULING, MARCHELLA C.	525240		22.40		U
10/09/2014	INNI	I1511514		CASTLE, ERIN	525240		8.40		U
10/13/2014	INNI	I1510755		CANNAN, BRUCE D.	525240		74.48		U
10/15/2014	INNI	I1510611		FORT, SUSAN	525240		113.68		U
10/15/2014	INNI	I1510616		CARTER, JUDY A.	525240		30.80		U
10/15/2014	INNI	I1510620		BEDENBAUGH, JULIET	525240		15.68		U
10/16/2014	INNI	I1510615		LOTT, MARY E.	525240		70.56		U
10/16/2014	INNI	I1510761		HARRIS, JUDY D.	525240		6.16		U
10/16/2014	INNI	I1511508		WILLIAMS, MELISSA M.	525240		35.84		U
10/21/2014	INNI	I1510604		ZEIGLER, LYDIA R.	525240		11.76		U
10/22/2014	INNI	I1510619		KENT, CYNTHIA	525240		80.64		U
10/22/2014	INNI	I1510758		PHILLIPS, VANESSA	525240		29.12		U
10/22/2014	INNI	I1511509		GRAYSON, ROSE W.	525240		17.36		U
10/23/2014	INNI	I1510612		SNELLING, STEPHANIE	525240		30.80		U

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				Library Operations	2300				
10/23/2014	INNI	I1510757		SANDERS, BONNIE	525240		15.68		U
10/23/2014	INNI	I1515180		O'CONNELL, ANGELA	525240		32.48		U
10/24/2014	INNI	I1510606		WESSINGER, HOLLY B.	525240		7.84		U
10/27/2014	INNI	I1510614		SPRENNE, SHIRLEY	525240		28.56		U
10/28/2014	INNI	I1510607		URBAN, BARBARA	525240		12.32		U
10/28/2014	INNI	I1510756		TAYLOR, LOUISE	525240		45.92		U
10/29/2014	INNI	I1510609		OWENS, JACQUELINE D.	525240		5.60		U
10/29/2014	INNI	I1510618		LEONARD, SHERRY	525240		58.80		U
10/29/2014	INNI	I1511511		THOMSON, AMANDA	525240		9.52		U
10/30/2014	INNI	I1510622		SMITH, PATRICIA L.	525240		6.22		U
10/30/2014	INNI	I1510760		PAZDERNIK, LINDSAY	525240		20.16		U
10/30/2014	INNI	I1511510		BARBER, KIRSTEN	525240		50.96		U
10/31/2014	INNI	I1510759		PITYK, MELISSA	525240		40.88		U
11/05/2014	INNI	I1513572		ZEIGLER, LYDIA R.	525240		24.64		U
11/12/2014	INNI	I1513562		SESSIONS, ANN	525240		21.84		U
11/12/2014	INNI	I1513564		URBAN, BARBARA	525240		6.16		U
11/13/2014	INNI	I1513565		OWENS, JACQUELINE D.	525240		12.32		U
11/18/2014	INNI	I1513566		GWYN, MARY	525240		11.76		U
11/19/2014	INNI	I1513568		CARTER, JUDY A.	525240		87.92		U
11/19/2014	INNI	I1513569		MAULDIN, PATRICIA G.	525240		29.12		U
11/19/2014	INNI	I1513570		TERRY, MARY EDNA.	525240		49.28		U
11/19/2014	INNI	I1513575		SANDERS, BONNIE	525240		32.48		U
11/20/2014	INNI	I1513577		SNELLING, STEPHANIE	525240		30.24		U
11/20/2014	INNI	I1515179		O'CONNELL, ANGELA	525240		17.36		U
11/21/2014	INNI	I1513563		POOLE, KELLY	525240		123.82		U
11/21/2014	INNI	I1513567		WESSINGER, HOLLY B.	525240		6.72		U
11/21/2014	INNI	I1513579		THOMSON, AMANDA	525240		7.28		U
11/21/2014	INNI	I1514335		PAULING, MARCHELLA C.	525240		89.60		U
11/24/2014	INNI	I1513840		SPRENNE, SHIRLEY	525240		40.32		U
11/25/2014	INNI	I1513571		LEONARD, SHERRY	525240		71.68		U
11/25/2014	INNI	I1513576		TAYLOR, LOUISE	525240		67.20		U
11/25/2014	INNI	I1513824		PAZDERNIK, LINDSAY	525240		32.48		U
11/25/2014	INNI	I1513843		BARBER, KIRSTEN	525240		39.76		U
11/25/2014	INNI	I1515181		RINEHART, DOREEN	525240		23.13		U
11/26/2014	INNI	I1513573		FORT, SUSAN	525240		48.72		U
11/26/2014	INNI	I1513574		PHILLIPS, VANESSA	525240		57.68		U
11/26/2014	INNI	I1513822		PITYK, MELISSA	525240		30.24		U
11/28/2014	INNI	I1513578		CANNAN, BRUCE D.	525240		70.56		U
12/08/2014	INNI	I1515888		STOUT, PATRICIA	525240		5.60		U
12/10/2014	INNI	I1515886		MAULDIN, PATRICIA G.	525240		29.12		U

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				Library Operations	2300				
12/10/2014	INNI	I1515895		TERRY, MARY EDNA.	525240		24.64		U
12/10/2014	INNI	I1515898		THOMSON, AMANDA	525240		6.72		U
12/11/2014	INNI	I1516367		SANDERS, BONNIE	525240		10.08		U
12/13/2014	INNI	I1515188		MYERS, KARYN	525240		19.60		U
12/16/2014	INNI	I1515906		CANNAN, BRUCE D.	525240		57.12		U
12/17/2014	INNI	I1515885		BEDENBAUGH, JULIET	525240		15.68		U
12/17/2014	INNI	I1515891		FORT, SUSAN	525240		51.52		U
12/17/2014	INNI	I1515893		SNELLING, STEPHANIE	525240		32.48		U
12/17/2014	INNI	I1515894		CARTER, JUDY A.	525240		30.80		U
12/17/2014	INNI	I1515896		DANIELSON, AMANDA	525240		13.44		U
12/17/2014	INNI	I1515901		PAZDERNIK, LINDSAY	525240		16.24		U
12/17/2014	INNI	I1515905		PHILLIPS, VANESSA	525240		22.96		U
12/17/2014	INNI	I1516369		BROWN, KATHLEEN	525240		29.68		U
12/18/2014	INNI	I1515897		ZEIGLER, LYDIA R.	525240		3.36		U
12/19/2014	INNI	I1515900		WESSINGER, HOLLY B.	525240		6.72		U
12/19/2014	INNI	I1518089		SMITH, PATRICIA L.	525240		11.09		U
12/22/2014	INNI	I1515899		LEONARD, SHERRY	525240		49.28		U
12/23/2014	INNI	I1516368		BARBER, KIRSTEN	525240		43.12		U
12/29/2014	INNI	I1515903		FORT, SUSAN	525240		42.00		U
12/29/2014	INNI	I1515904		TAYLOR, LOUISE	525240		45.92		U
12/29/2014	INNI	I1517704		SPRENNE, SHIRLEY	525240		21.84		U
12/31/2014	INNI	I1515902		KENT, CYNTHIA	525240		123.76		U
01/07/2015	INNI	I1517988		ZEIGLER, LYDIA R.	525240		24.15		U
01/14/2015	INNI	I1517874		MAULDIN, PATRICIA G.	525240		29.90		U
01/20/2015	INNI	I1518092		HOLLEY, DIANN R.	525240		46.00		U
01/21/2015	INNI	I1517870		DANIELSON, AMANDA	525240		20.70		U
01/21/2015	INNI	I1517872		CARTER, JUDY A.	525240		90.85		U
01/21/2015	INNI	I1517985		BEDENBAUGH, JULIET	525240		16.10		U
01/21/2015	INNI	I1517987		BROWN, AMANDA	525240		12.08		U
01/21/2015	INNI	I1518937		GRAYSON, ROSE W.	525240		12.94		U
01/23/2015	INNI	I1517861		PAULING, MARCHELLA C.	525240		67.85		U
01/26/2015	INNI	I1517863		PITYK, MELISSA	525240		13.23		U
01/26/2015	INNI	I1517865		CASTLE, ERIN	525240		34.50		U
01/26/2015	INNI	I1518090		SMITH, PATRICIA L.	525240		7.99		U
01/27/2015	INNI	I1517860		KENT, CYNTHIA	525240		86.83		U
01/27/2015	INNI	I1518492		PAZDERNIK, LINDSAY	525240		28.75		U
01/27/2015	INNI	I1519007		SPRENNE, SHIRLEY	525240		51.18		U
01/28/2015	INNI	I1517867		TAYLOR, LOUISE	525240		58.65		U
01/28/2015	INNI	I1517868		PHILLIPS, VANESSA	525240		52.90		U
01/29/2015	INNI	I1517858		CANNAN, BRUCE D.	525240		182.85		U

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				Library Operations	2300				
01/29/2015	INNI	I1517862		SANDERS JR, FRANK W.	525240		14.38		U
01/29/2015	INNI	I1517864		SNELLING, STEPHANIE	525240		24.15		U
01/29/2015	INNI	I1517986		BARBER, KIRSTEN	525240		48.30		U
01/30/2015	INNI	I1517989		LEONARD, SHERRY	525240		50.60		U
01/30/2015	INNI	I1518088		OGLESBY, RACHAEL	525240		91.43		U
01/30/2015	INNI	I1518091		THOMSON, AMANDA	525240		8.63		U
01/30/2015	INNI	I1518938		OWENS, JACQUELINE D.	525240		13.23		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	6,810.10	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
08/31/2014	FT01	J1500830		AUG 14 FUEL USAGE	525400		1,190.25		U
09/30/2014	FT01	J1501147		SEP 14 FUEL USAGE	525400		989.17		U
10/31/2014	FT01	J1501444		OCT 14 PARTS, TIRES & OIL	525400		97.12		U
10/31/2014	FT01	J1501452		OCT 14 FUEL USAGE	525400		903.16		U
11/30/2014	FT01	J1501542		NOV 14 PARTS, TIRES & OIL	525400		14.10		U
11/30/2014	FT01	J1501727		NOV 14 FUEL USAGE	525400		800.80		U
12/31/2014	FT01	J1501819		DEC 14 FUEL USAGE	525400		772.15		U
01/31/2015	FT01	J1502051		JAN 15 PARTS, TIRES & OIL	525400		28.32		U
01/31/2015	FT01	J1502064		JAN 15 FUEL USAGE	525400		506.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	6,644.72	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
08/01/2014	PORD	P1501448		EXPRESS PRESS	525600			150.00	U
08/26/2014	POCL	*1500801		Close PO P1500518	525600			-150.00	U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600		92.94		U
11/12/2014	INEI	I1515794		EXPRESS PRESS	525600			-92.94	U
ENDING BALANCE: Uniforms & Clothing					525600	200.00	92.94	57.06	

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Library Operations					2300				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
12/05/2014	BD02	J1501763		ABT 15-133	525700	250.00			U
01/14/2015	PORD	P1502947		THE TROPHY & AWARDS CENTER	525700			3.21	U
01/14/2015	PORD	P1502947		THE TROPHY & AWARDS CENTER	525700			73.83	U
01/14/2015	PORD	P1502947		THE TROPHY & AWARDS CENTER	525700			160.50	U
ENDING BALANCE: Employee Service Awards					525700	250.00	0.00	237.54	
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	
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
08/14/2014	BD02	J1500914		ABT 15-070	529903	-735.00			U
08/26/2014	BD02	J1500570		BAR 15-032	529903	-33,531.00			U
09/21/2014	BD02	J1500895		ABT 15-063	529903	-10,164.00			U
12/04/2014	BD02	J1501736		ABT 15-123	529903	-2,231.00			U
12/04/2014	BD02	J1501736		ABT 15-123	529903	-4,033.00			U
12/05/2014	BD02	J1501763		ABT 15-133	529903	-36,927.00			U
01/07/2015	BD02	J1501784		ABT 15-135	529903	-6,502.00			U
ENDING BALANCE: Contingency					529903	1,386,074.00	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
08/07/2014	ISSU	U1500746		LEX. CTY. PUB. LIB- CAYCE	537699		31.23		U
08/20/2014	ISSU	U1500991		LEX. CTY. PUB. LIB- LEXINGT	537699		124.94		U
09/10/2014	ISSU	U1501317		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
10/03/2014	ISSU	U1501866		LEX. CTY. PUB. LIB- CWC	537699		30.15		U
10/22/2014	ISSU	U1502169		LIBRARY- GASTON	537699		30.15		U
10/27/2014	ISSU	U1502247		LEX. CTY LIBRARY- LEXINGTON	537699		150.76		U
10/27/2014	ISSU	U1502250		LIBRARY- IRMO	537699		30.15		U

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				Library Operations	2300				
11/14/2014	ISSU	U1502584		LIBRARY- CHAPIN	537699		30.15		U
12/03/2014	ISSU	U1502857		LIBRARY- CWC	537699		30.15		U
01/05/2015	ISSU	U1503343		LIBRARY- CWC LIBRARY	537699		30.95		U
01/12/2015	ISSU	U1503524		LEX. CTY. LIBRARY- LEXINGTO	537699		123.78		U
01/16/2015	ISSU	U1503607		LIBRARY- BATESBURD	537699		30.95		U
01/27/2015	ISSU	U1503757		LIBRARY- GILBERT	537699		37.13		U
01/28/2015	ISSU	U1503797		LIBRARY- SWANSEA	537699		12.38		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	755.10	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
08/06/2014	INNI	CT35425		LOWES	540000		90.47		U
08/07/2014	INEI	I1505239		DEMCO INC	540000		8.51		U
08/07/2014	INEI	I1505239		DEMCO INC	540000			-8.51	U
08/07/2014	INEI	I1505239		DEMCO INC	540000		69.54		U
08/07/2014	INEI	I1505239		DEMCO INC	540000			-69.54	U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	540000			78.60	U
08/11/2014	PORD	P1501434		FORMS & SUPPLY INC	540000			26.76	U
08/11/2014	INEI	I1505833		THE LIBRARY STORE INC	540000		12.83		U
08/11/2014	INEI	I1505833		THE LIBRARY STORE INC	540000			-424.74	U
08/11/2014	INEI	I1505833		THE LIBRARY STORE INC	540000		424.74		U
08/11/2014	INEI	I1505833		THE LIBRARY STORE INC	540000			-12.83	U
08/14/2014	PORD	P1501480		THE LIBRARY STORE INC	540000			22.37	U
08/14/2014	PORD	P1501480		THE LIBRARY STORE INC	540000			424.74	U
08/14/2014	PORD	P1501482		DEMCO INC	540000			303.35	U
08/14/2014	PORD	P1501482		DEMCO INC	540000			55.43	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	540000			-26.76	U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	540000		26.76		U
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	540000			-78.60	U

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				Library Operations	2300				
08/14/2014	INEI	I1505667		FORMS & SUPPLY INC	540000		78.60		U
08/15/2014	PORD	P1501500		DEMCO INC	540000			117.69	U
08/18/2014	PORD	P1501510		FORMS & SUPPLY INC	540000			24.46	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	540000			-24.46	U
08/19/2014	INEI	I1506262		FORMS & SUPPLY INC	540000		24.46		U
08/20/2014	PORD	P1501536		DEMCO INC	540000			377.45	U
08/29/2014	ICEI	I1507560		THE LIBRARY STORE INC	540000		-424.74		U
08/29/2014	ICEI	I1507560		THE LIBRARY STORE INC	540000			424.74	U
08/29/2014	ICEI	I1507560		THE LIBRARY STORE INC	540000		-21.94		U
08/29/2014	ICEI	I1507560		THE LIBRARY STORE INC	540000			21.94	U
08/29/2014	INEI	I1506601		DEMCO INC	540000		377.45		U
08/29/2014	INEI	I1506601		DEMCO INC	540000			-377.45	U
08/29/2014	INEI	I1507560		THE LIBRARY STORE INC	540000			-21.94	U
08/29/2014	INEI	I1507560		THE LIBRARY STORE INC	540000		21.94		U
08/29/2014	INEI	I1507560		THE LIBRARY STORE INC	540000		424.74		U
08/29/2014	INEI	I1507560		THE LIBRARY STORE INC	540000			-424.74	U
08/29/2014	INEI	I1507566		THE LIBRARY STORE INC	540000		0.44		U
08/29/2014	INEI	I1507566		THE LIBRARY STORE INC	540000			-0.44	U
08/29/2014	INEI	I1507567		THE LIBRARY STORE INC	540000			-21.93	U
08/29/2014	INEI	I1507567		THE LIBRARY STORE INC	540000		21.94		U
08/29/2014	INEI	I1507567		THE LIBRARY STORE INC	540000			-424.74	U
08/29/2014	INEI	I1507567		THE LIBRARY STORE INC	540000		424.74		U
09/01/2014	INNI	I1506193		COMPORIUM	540000		157.00		U
09/02/2014	PORD	P1501630		DEMCO INC	540000			491.13	U
09/03/2014	INEI	I1507136		DEMCO INC	540000			-117.69	U
09/03/2014	INEI	I1507136		DEMCO INC	540000		117.69		U
09/08/2014	INEI	I1508063		DEMCO INC	540000		303.35		U
09/08/2014	INEI	I1508063		DEMCO INC	540000			-303.35	U
09/08/2014	INEI	I1508063		DEMCO INC	540000		55.43		U
09/08/2014	INEI	I1508063		DEMCO INC	540000			-55.43	U
09/10/2014	PORD	P1501758		DEMCO INC	540000			205.40	U
09/11/2014	PORD	P1501779		THE LIBRARY STORE INC	540000			279.22	U
09/11/2014	PORD	P1501779		THE LIBRARY STORE INC	540000			20.64	U
09/12/2014	INEI	I1507636		DEMCO INC	540000		491.33		U
09/12/2014	INEI	I1507636		DEMCO INC	540000			-491.13	U
09/17/2014	PORD	P1501837		FORMS & SUPPLY INC	540000			24.46	U
09/19/2014	INEI	I1508487		FORMS & SUPPLY INC	540000		24.46		U
09/19/2014	INEI	I1508487		FORMS & SUPPLY INC	540000			-24.46	U
09/19/2014	INEI	I1508512		DEMCO INC	540000		205.41		U
09/19/2014	INEI	I1508512		DEMCO INC	540000			-205.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/09/2014	PORD	P1502106		AMAZON.COM LLC	540000			85.49	U
10/10/2014	INNI	I1512010		BB&T	540000		85.49		U
10/21/2014	PORD	P1502200		AMAZON.COM LLC	540000			388.41	U
10/21/2014	PORD	P1502202		GOVCONNECTION, INC	540000			5.63	U
10/21/2014	PORD	P1502202		GOVCONNECTION, INC	540000			279.31	U
10/22/2014	INNI	I1512017		BB&T	540000		388.41		U
10/23/2014	INEI	I1511470		THE LIBRARY STORE INC	540000			-0.82	U
10/23/2014	INEI	I1511470		THE LIBRARY STORE INC	540000		0.82		U
10/23/2014	INEI	I1511472		THE LIBRARY STORE INC	540000		279.22		U
10/23/2014	INEI	I1511472		THE LIBRARY STORE INC	540000			-279.22	U
10/23/2014	INEI	I1511472		THE LIBRARY STORE INC	540000		19.82		U
10/23/2014	INEI	I1511472		THE LIBRARY STORE INC	540000			-19.82	U
10/24/2014	INEI	I1511136		GOVCONNECTION, INC	540000		5.26		U
10/24/2014	INEI	I1511136		GOVCONNECTION, INC	540000			-279.31	U
10/24/2014	INEI	I1511136		GOVCONNECTION, INC	540000		279.31		U
10/24/2014	INEI	I1511136		GOVCONNECTION, INC	540000			-5.63	U
11/03/2014	INNC	I1514962		BB&T	540000		-34.20		U
11/17/2014	POCL	*1500911		Close PO P1502106	540000			-85.49	U
11/17/2014	POCL	*1500913		Close PO P1502200	540000			-388.41	U
11/21/2014	PORD	P1502502		THE LIBRARY STORE INC	540000			424.74	U
11/21/2014	PORD	P1502502		THE LIBRARY STORE INC	540000			11.72	U
11/24/2014	PORD	P1502514		VACUUM CENTER, INC	540000			1,476.44	U
12/05/2014	PORD	P1502635		THE LIBRARY STORE INC	540000			96.25	U
12/05/2014	PORD	P1502635		THE LIBRARY STORE INC	540000			9.54	U
12/05/2014	INEI	I1515105		VACUUM CENTER, INC	540000		1,476.44		U
12/05/2014	INEI	I1515105		VACUUM CENTER, INC	540000			-1,476.44	U
12/08/2014	INEI	I1515406		THE LIBRARY STORE INC	540000		424.74		U
12/08/2014	INEI	I1515406		THE LIBRARY STORE INC	540000			-11.72	U
12/08/2014	INEI	I1515406		THE LIBRARY STORE INC	540000		11.72		U
12/08/2014	INEI	I1515406		THE LIBRARY STORE INC	540000			-424.74	U
12/16/2014	INEI	I1515931		THE LIBRARY STORE INC	540000			-9.54	U
12/16/2014	INEI	I1515931		THE LIBRARY STORE INC	540000		9.55		U
12/16/2014	INEI	I1515931		THE LIBRARY STORE INC	540000			-96.25	U
12/16/2014	INEI	I1515931		THE LIBRARY STORE INC	540000		96.25		U
12/19/2014	PORD	P1502782		DEMCO INC	540000			442.98	U
12/19/2014	PORD	P1502783		GRAINGER INDUSTRIAL SUPPLY	540000			50.18	U
12/19/2014	PORD	P1502783		GRAINGER INDUSTRIAL SUPPLY	540000			117.60	U
12/29/2014	INEI	I1516549		GRAINGER INDUSTRIAL SUPPLY	540000			-117.60	U
12/29/2014	INEI	I1516549		GRAINGER INDUSTRIAL SUPPLY	540000		117.60		U
12/29/2014	INEI	I1516551		GRAINGER INDUSTRIAL SUPPLY	540000			-50.18	U

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				Library Operations	2300				
12/29/2014	INEI	I1516551		GRAINGER INDUSTRIAL SUPPLY	540000		50.18		U
01/05/2015	ISSU	U1503354		LIBRARY- ADMIN	540000		36.41		U
01/07/2015	PORD	P1502878		DEMCO INC	540000			70.73	U
01/07/2015	PORD	P1502878		DEMCO INC	540000			221.49	U
01/08/2015	PORD	P1502896		CAROLINA FURNISHING + DESIG	540000			269.75	U
01/08/2015	PORD	P1502896		CAROLINA FURNISHING + DESIG	540000			117.70	U
01/08/2015	PORD	P1502896		CAROLINA FURNISHING + DESIG	540000			809.99	U
01/08/2015	PORD	P1502896		CAROLINA FURNISHING + DESIG	540000			157.29	U
01/08/2015	PORD	P1502896		CAROLINA FURNISHING + DESIG	540000			898.80	U
01/12/2015	PORD	P1502927		CAROLINA FURNISHING + DESIG	540000			465.45	U
01/12/2015	INEI	I1517843		DEMCO INC	540000		442.98		U
01/12/2015	INEI	I1517843		DEMCO INC	540000			-442.98	U
01/28/2015	ISSU	U1503800		LIBRARY- ADMIN	540000		72.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	6,851.76	3,011.20	
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
07/22/2014	POPN	*1500972		Open PO P1501147	540002			0.00	U
01/07/2015	BD02	J1501785		ABT 15-135	540002	405.00			U
01/07/2015	INEI	I1517106		NEWSBANK INC	540002			-3,377.40	U
01/07/2015	INEI	I1517106		NEWSBANK INC	540002		3,377.40		U
01/16/2015	CORD	P1501147		NEWSBANK INC	540002			3,377.40	U
01/16/2015	POCL	*1500973		Close PO P1501147	540002			0.00	U
ENDING BALANCE:				Microforms	540002	6,405.00	6,403.80	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
01/01/2015	INEI	I1516804		COMMERCE CLEARING HOUSE INC	540004		500.00		U
01/01/2015	INEI	I1516804		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
ENDING BALANCE:				CD Rom Publications	540004	500.00	500.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	540006	916,000.00			U

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				Library Operations	2300				
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
07/02/2014	INEI	I1502116		BAKER & TAYLOR INC	540006		4,116.62		U
07/02/2014	INEI	I1509087		MIDWEST TAPE	540006			-297.60	U

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				Library Operations	2300				
07/02/2014	INEI	I1509087		MIDWEST TAPE	540006		297.60		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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
07/21/2014	INEI	I1514089		BAKER & TAYLOR INC	540006		1,592.45		U
07/21/2014	INEI	I1514089		BAKER & TAYLOR INC	540006			-1,592.45	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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
07/30/2014	INEI	I1504755		RECORDED BOOKS INC	540006		577.20		U
07/30/2014	INEI	I1504755		RECORDED BOOKS INC	540006			-577.20	U
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
08/01/2014	INEI	I1504690		MIDWEST TAPE	540006			-76.80	U
08/01/2014	INEI	I1504690		MIDWEST TAPE	540006		76.80		U
08/02/2014	INEI	I1504592		BAKER & TAYLOR INC	540006			-1,217.86	U
08/02/2014	INEI	I1504592		BAKER & TAYLOR INC	540006		1,217.86		U
08/04/2014	INEI	I1505423		MIDWEST TAPE	540006			-345.60	U
08/04/2014	INEI	I1505423		MIDWEST TAPE	540006		345.60		U
08/05/2014	INEI	I1505174		BRODART COMPANY	540006		82.12		U
08/05/2014	INEI	I1505174		BRODART COMPANY	540006			-82.12	U
08/05/2014	INEI	I1505175		BAKER & TAYLOR INC	540006		4,126.54		U
08/05/2014	INEI	I1505175		BAKER & TAYLOR INC	540006			-4,126.54	U
08/05/2014	INEI	I1505340		RECORDED BOOKS INC	540006			-401.20	U
08/05/2014	INEI	I1505340		RECORDED BOOKS INC	540006		401.20		U
08/05/2014	INEI	I1505390		OVERDRIVE, INC.	540006		5,464.33		U
08/05/2014	INEI	I1505390		OVERDRIVE, INC.	540006			-5,464.33	U
08/05/2014	INEI	I1505391		OVERDRIVE, INC.	540006		670.42		U
08/05/2014	INEI	I1505391		OVERDRIVE, INC.	540006			-670.42	U
08/05/2014	INEI	I1505404		MIDWEST TAPE	540006		79.98		U
08/05/2014	INEI	I1505404		MIDWEST TAPE	540006			-79.98	U
08/05/2014	INEI	I1505420		MIDWEST TAPE	540006		42.49		U
08/05/2014	INEI	I1505420		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
08/05/2014	INEI	I1505421		MIDWEST TAPE	540006			-69.98	U
08/05/2014	INEI	I1505421		MIDWEST TAPE	540006		69.98		U
08/05/2014	INEI	I1505422		MIDWEST TAPE	540006		103.88		U
08/05/2014	INEI	I1505422		MIDWEST TAPE	540006			-103.88	U
08/06/2014	INEI	I1505401		MIDWEST TAPE	540006		52.49		U
08/06/2014	INEI	I1505401		MIDWEST TAPE	540006			-52.49	U
08/06/2014	INEI	I1505402		MIDWEST TAPE	540006		66.54		U
08/06/2014	INEI	I1505402		MIDWEST TAPE	540006			-66.54	U
08/06/2014	INEI	I1505403		MIDWEST TAPE	540006			-310.92	U
08/06/2014	INEI	I1505403		MIDWEST TAPE	540006		310.92		U
08/06/2014	INEI	I1505405		MIDWEST TAPE	540006			-130.45	U
08/06/2014	INEI	I1505405		MIDWEST TAPE	540006		130.45		U
08/06/2014	INEI	I1505406		MIDWEST TAPE	540006			-87.45	U
08/06/2014	INEI	I1505406		MIDWEST TAPE	540006		87.45		U
08/06/2014	INEI	I1505407		MIDWEST TAPE	540006		1,823.03		U
08/06/2014	INEI	I1505407		MIDWEST TAPE	540006			-1,823.03	U
08/06/2014	INEI	I1505408		MIDWEST TAPE	540006		122.47		U
08/06/2014	INEI	I1505408		MIDWEST TAPE	540006			-122.47	U
08/06/2014	INEI	I1505409		MIDWEST TAPE	540006			-840.75	U
08/06/2014	INEI	I1505409		MIDWEST TAPE	540006		840.75		U
08/06/2014	INEI	I1505410		MIDWEST TAPE	540006			-78.11	U
08/06/2014	INEI	I1505410		MIDWEST TAPE	540006		78.11		U
08/06/2014	INEI	I1505411		MIDWEST TAPE	540006		4,600.56		U
08/06/2014	INEI	I1505411		MIDWEST TAPE	540006			-4,600.56	U
08/06/2014	INEI	I1505412		MIDWEST TAPE	540006			-231.96	U
08/06/2014	INEI	I1505412		MIDWEST TAPE	540006		231.96		U
08/06/2014	INEI	I1505413		MIDWEST TAPE	540006		144.93		U
08/06/2014	INEI	I1505413		MIDWEST TAPE	540006			-144.93	U
08/06/2014	INEI	I1505414		MIDWEST TAPE	540006		45.49		U
08/06/2014	INEI	I1505414		MIDWEST TAPE	540006			-45.49	U
08/06/2014	INEI	I1505415		MIDWEST TAPE	540006		167.47		U
08/06/2014	INEI	I1505415		MIDWEST TAPE	540006			-167.47	U
08/06/2014	INEI	I1505416		MIDWEST TAPE	540006			-234.51	U
08/06/2014	INEI	I1505416		MIDWEST TAPE	540006		234.51		U
08/06/2014	INEI	I1505417		MIDWEST TAPE	540006		47.49		U
08/06/2014	INEI	I1505417		MIDWEST TAPE	540006			-47.49	U
08/06/2014	INEI	I1505418		MIDWEST TAPE	540006		207.76		U
08/06/2014	INEI	I1505418		MIDWEST TAPE	540006			-207.76	U
08/06/2014	INEI	I1505419		MIDWEST TAPE	540006			-42.49	U
08/06/2014	INEI	I1505419		MIDWEST TAPE	540006		42.49		U

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				Library Operations	2300				
08/08/2014	CORD	P1500175		BAKER & TAYLOR INC	540006			50,000.00	U
08/08/2014	INEC	I1505700		BAKER & TAYLOR INC	540006			25.00	U
08/08/2014	INEC	I1505700		BAKER & TAYLOR INC	540006		-25.00		U
08/11/2014	INEI	I1505697		BAKER & TAYLOR INC	540006		1,467.35		U
08/11/2014	INEI	I1505697		BAKER & TAYLOR INC	540006			-1,467.35	U
08/11/2014	INEI	I1505698		BAKER & TAYLOR INC	540006		4,971.11		U
08/11/2014	INEI	I1505698		BAKER & TAYLOR INC	540006			-4,971.11	U
08/12/2014	INEI	I1505690		BRODART COMPANY	540006		38.59		U
08/12/2014	INEI	I1505690		BRODART COMPANY	540006			-38.59	U
08/12/2014	INEI	I1505692		BRODART COMPANY	540006			-62.11	U
08/12/2014	INEI	I1505692		BRODART COMPANY	540006		62.11		U
08/12/2014	INEI	I1505702		BAKER & TAYLOR INC	540006			-9,019.87	U
08/12/2014	INEI	I1505702		BAKER & TAYLOR INC	540006		9,019.87		U
08/12/2014	INEI	I1505747		THE GALE GROUP INC	540006		94.46		U
08/12/2014	INEI	I1505747		THE GALE GROUP INC	540006			-94.46	U
08/12/2014	INEI	I1505748		THE GALE GROUP INC	540006		94.46		U
08/12/2014	INEI	I1505748		THE GALE GROUP INC	540006			-94.46	U
08/12/2014	INEI	I1505749		THE GALE GROUP INC	540006		94.46		U
08/12/2014	INEI	I1505749		THE GALE GROUP INC	540006			-94.46	U
08/12/2014	INEI	I1505750		THE GALE GROUP INC	540006		94.46		U
08/12/2014	INEI	I1505750		THE GALE GROUP INC	540006			-94.46	U
08/12/2014	INEI	I1505751		THE GALE GROUP INC	540006		94.46		U
08/12/2014	INEI	I1505751		THE GALE GROUP INC	540006			-94.46	U
08/12/2014	INEI	I1505752		THE GALE GROUP INC	540006		126.70		U
08/12/2014	INEI	I1505752		THE GALE GROUP INC	540006			-126.70	U
08/12/2014	INEI	I1505753		THE GALE GROUP INC	540006		150.69		U
08/12/2014	INEI	I1505753		THE GALE GROUP INC	540006			-150.69	U
08/12/2014	INEI	I1505754		THE GALE GROUP INC	540006		200.92		U
08/12/2014	INEI	I1505754		THE GALE GROUP INC	540006			-200.92	U
08/12/2014	INEI	I1505755		THE GALE GROUP INC	540006		93.56		U
08/12/2014	INEI	I1505755		THE GALE GROUP INC	540006			-93.56	U
08/12/2014	INEI	I1505809		CENTER POINT LARGE PRINT	540006		125.82		U
08/12/2014	INEI	I1505809		CENTER POINT LARGE PRINT	540006			-125.82	U
08/12/2014	INEI	I1505810		CENTER POINT LARGE PRINT	540006			-344.52	U
08/12/2014	INEI	I1505810		CENTER POINT LARGE PRINT	540006		344.52		U
08/12/2014	INEI	I1505958		MIDWEST TAPE	540006		4,096.35		U
08/12/2014	INEI	I1505958		MIDWEST TAPE	540006			-4,096.35	U
08/12/2014	INEI	I1505961		MIDWEST TAPE	540006		335.81		U
08/12/2014	INEI	I1505961		MIDWEST TAPE	540006			-335.81	U
08/12/2014	INEI	I1505975		MIDWEST TAPE	540006		32.49		U

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				Library Operations	2300				
08/12/2014	INEI	I1505975		MIDWEST TAPE	540006			-32.49	U
08/12/2014	INEI	I1505976		MIDWEST TAPE	540006		133.47		U
08/12/2014	INEI	I1505976		MIDWEST TAPE	540006			-133.47	U
08/12/2014	INEI	I1505981		MIDWEST TAPE	540006		42.49		U
08/12/2014	INEI	I1505981		MIDWEST TAPE	540006			-42.49	U
08/12/2014	INEI	I1505982		MIDWEST TAPE	540006		42.49		U
08/12/2014	INEI	I1505982		MIDWEST TAPE	540006			-42.49	U
08/12/2014	INEI	I1505984		MIDWEST TAPE	540006		84.98		U
08/12/2014	INEI	I1505984		MIDWEST TAPE	540006			-84.98	U
08/12/2014	INEI	I1505985		MIDWEST TAPE	540006			-169.96	U
08/12/2014	INEI	I1505985		MIDWEST TAPE	540006		169.96		U
08/13/2014	INEI	I1505943		RANDOM HOUSE INC.	540006		459.00		U
08/13/2014	INEI	I1505943		RANDOM HOUSE INC.	540006			-459.00	U
08/13/2014	INEI	I1505963		MIDWEST TAPE	540006			-445.41	U
08/13/2014	INEI	I1505963		MIDWEST TAPE	540006		445.41		U
08/13/2014	INEI	I1505964		MIDWEST TAPE	540006		250.94		U
08/13/2014	INEI	I1505964		MIDWEST TAPE	540006			-250.94	U
08/13/2014	INEI	I1505966		MIDWEST TAPE	540006			-144.96	U
08/13/2014	INEI	I1505966		MIDWEST TAPE	540006		144.96		U
08/13/2014	INEI	I1505969		MIDWEST TAPE	540006			-1,355.78	U
08/13/2014	INEI	I1505969		MIDWEST TAPE	540006		1,355.78		U
08/13/2014	INEI	I1505971		MIDWEST TAPE	540006		115.98		U
08/13/2014	INEI	I1505971		MIDWEST TAPE	540006			-115.98	U
08/13/2014	INEI	I1505972		MIDWEST TAPE	540006		9.99		U
08/13/2014	INEI	I1505972		MIDWEST TAPE	540006			-9.99	U
08/13/2014	INEI	I1505978		MIDWEST TAPE	540006			-167.31	U
08/13/2014	INEI	I1505978		MIDWEST TAPE	540006		167.31		U
08/13/2014	INEI	I1505980		MIDWEST TAPE	540006			-78.37	U
08/13/2014	INEI	I1505980		MIDWEST TAPE	540006		78.37		U
08/13/2014	INEI	I1506059		MIDWEST TAPE	540006		263.53		U
08/13/2014	INEI	I1506059		MIDWEST TAPE	540006			-263.53	U
08/18/2014	CORD	P1500172		MIDWEST TAPE	540006			50,000.00	U
08/18/2014	INEI	I1505701		BAKER & TAYLOR INC	540006			-2,577.35	U
08/18/2014	INEI	I1505701		BAKER & TAYLOR INC	540006		2,577.35		U
08/19/2014	INEI	I1506107		BRODART COMPANY	540006		59.99		U
08/19/2014	INEI	I1506107		BRODART COMPANY	540006			-59.99	U
08/19/2014	INEI	I1506108		BRODART COMPANY	540006		40.85		U
08/19/2014	INEI	I1506108		BRODART COMPANY	540006			-40.85	U
08/19/2014	INEI	I1506110		BRODART COMPANY	540006		219.78		U
08/19/2014	INEI	I1506110		BRODART COMPANY	540006			-219.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/19/2014	INEI	I1506111		BAKER & TAYLOR INC	540006		1,501.34		U
08/19/2014	INEI	I1506111		BAKER & TAYLOR INC	540006			-1,501.34	U
08/19/2014	INEI	I1506126		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
08/19/2014	INEI	I1506126		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
08/19/2014	INEI	I1506182		THE GALE GROUP INC	540006		73.47		U
08/19/2014	INEI	I1506182		THE GALE GROUP INC	540006			-73.47	U
08/19/2014	INEI	I1506183		THE GALE GROUP INC	540006		73.47		U
08/19/2014	INEI	I1506183		THE GALE GROUP INC	540006			-73.47	U
08/19/2014	INEI	I1506184		THE GALE GROUP INC	540006		73.47		U
08/19/2014	INEI	I1506184		THE GALE GROUP INC	540006			-73.47	U
08/19/2014	INEI	I1506185		THE GALE GROUP INC	540006		136.47		U
08/19/2014	INEI	I1506185		THE GALE GROUP INC	540006			-136.47	U
08/19/2014	INEI	I1506186		THE GALE GROUP INC	540006		19.79		U
08/19/2014	INEI	I1506186		THE GALE GROUP INC	540006			-19.79	U
08/19/2014	INEI	I1506313		RANDOM HOUSE INC.	540006		60.00		U
08/19/2014	INEI	I1506313		RANDOM HOUSE INC.	540006			-60.00	U
08/19/2014	INEI	I1506388		MIDWEST TAPE	540006		42.49		U
08/19/2014	INEI	I1506388		MIDWEST TAPE	540006			-42.49	U
08/19/2014	INEI	I1506389		MIDWEST TAPE	540006		141.70		U
08/19/2014	INEI	I1506389		MIDWEST TAPE	540006			-141.70	U
08/19/2014	INEI	I1506390		MIDWEST TAPE	540006		37.18		U
08/19/2014	INEI	I1506390		MIDWEST TAPE	540006			-37.18	U
08/19/2014	INEI	I1506391		MIDWEST TAPE	540006		22.49		U
08/19/2014	INEI	I1506391		MIDWEST TAPE	540006			-22.49	U
08/19/2014	INEI	I1506392		MIDWEST TAPE	540006		48.57		U
08/19/2014	INEI	I1506392		MIDWEST TAPE	540006			-48.57	U
08/19/2014	INEI	I1506393		MIDWEST TAPE	540006			-376.44	U
08/19/2014	INEI	I1506393		MIDWEST TAPE	540006		376.44		U
08/19/2014	INEI	I1506394		MIDWEST TAPE	540006			-37.49	U
08/19/2014	INEI	I1506394		MIDWEST TAPE	540006		37.49		U
08/19/2014	INEI	I1506395		MIDWEST TAPE	540006		37.18		U
08/19/2014	INEI	I1506395		MIDWEST TAPE	540006			-37.18	U
08/19/2014	INEI	I1506396		MIDWEST TAPE	540006		84.98		U
08/19/2014	INEI	I1506396		MIDWEST TAPE	540006			-84.98	U
08/19/2014	INEI	I1506397		MIDWEST TAPE	540006		560.37		U
08/19/2014	INEI	I1506397		MIDWEST TAPE	540006			-560.37	U
08/19/2014	INEI	I1506398		MIDWEST TAPE	540006		432.39		U
08/19/2014	INEI	I1506398		MIDWEST TAPE	540006			-432.39	U
08/19/2014	INEI	I1506399		MIDWEST TAPE	540006		147.47		U
08/19/2014	INEI	I1506399		MIDWEST TAPE	540006			-147.47	U

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				Library Operations	2300				
08/19/2014	INEI	I1506400		MIDWEST TAPE	540006		55.99		U
08/19/2014	INEI	I1506400		MIDWEST TAPE	540006			-55.99	U
08/19/2014	INEI	I1506401		MIDWEST TAPE	540006		388.72		U
08/19/2014	INEI	I1506401		MIDWEST TAPE	540006			-388.72	U
08/19/2014	INEI	I1506402		MIDWEST TAPE	540006			-42.49	U
08/19/2014	INEI	I1506402		MIDWEST TAPE	540006		42.49		U
08/19/2014	INEI	I1506403		MIDWEST TAPE	540006			-62.49	U
08/19/2014	INEI	I1506403		MIDWEST TAPE	540006		62.49		U
08/19/2014	INEI	I1506404		MIDWEST TAPE	540006		182.15		U
08/19/2014	INEI	I1506404		MIDWEST TAPE	540006			-182.15	U
08/19/2014	INEI	I1506405		MIDWEST TAPE	540006		178.96		U
08/19/2014	INEI	I1506405		MIDWEST TAPE	540006			-178.96	U
08/19/2014	INEI	I1506406		MIDWEST TAPE	540006		47.49		U
08/19/2014	INEI	I1506406		MIDWEST TAPE	540006			-47.49	U
08/19/2014	INEI	I1506407		MIDWEST TAPE	540006			-76.98	U
08/19/2014	INEI	I1506407		MIDWEST TAPE	540006		76.98		U
08/19/2014	INEI	I1506408		MIDWEST TAPE	540006		39.49		U
08/19/2014	INEI	I1506408		MIDWEST TAPE	540006			-39.49	U
08/20/2014	INEI	I1506231		LOGISTECH	540006			-131.35	U
08/20/2014	INEI	I1506231		LOGISTECH	540006		131.35		U
08/21/2014	INEI	I1506112		BAKER & TAYLOR INC	540006			-2,772.19	U
08/21/2014	INEI	I1506112		BAKER & TAYLOR INC	540006		2,772.19		U
08/22/2014	INEI	I1506264		THE GALE GROUP INC	540006			-4,793.91	U
08/22/2014	INEI	I1506264		THE GALE GROUP INC	540006		4,793.91		U
08/25/2014	INEI	I1506627		BAKER & TAYLOR INC	540006		266.16		U
08/25/2014	INEI	I1506627		BAKER & TAYLOR INC	540006			-266.16	U
08/25/2014	INEI	I1506628		BAKER & TAYLOR INC	540006		3,759.29		U
08/25/2014	INEI	I1506628		BAKER & TAYLOR INC	540006			-3,759.29	U
08/25/2014	INEI	I1506631		BRODART COMPANY	540006		42.79		U
08/25/2014	INEI	I1506631		BRODART COMPANY	540006			-42.79	U
08/25/2014	INEI	I1506632		BRODART COMPANY	540006			-186.80	U
08/25/2014	INEI	I1506632		BRODART COMPANY	540006		186.80		U
08/25/2014	INEI	I1506836		RECORDED BOOKS INC	540006			-527.60	U
08/25/2014	INEI	I1506836		RECORDED BOOKS INC	540006		527.60		U
08/25/2014	INEI	I1506847		THE GALE GROUP INC	540006			-44.98	U
08/25/2014	INEI	I1506847		THE GALE GROUP INC	540006		44.98		U
08/25/2014	INEI	I1506856		MIDWEST TAPE	540006		62.49		U
08/25/2014	INEI	I1506856		MIDWEST TAPE	540006			-62.49	U
08/25/2014	INEI	I1506857		MIDWEST TAPE	540006		133.56		U
08/25/2014	INEI	I1506857		MIDWEST TAPE	540006			-133.56	U

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				Library Operations	2300				
08/25/2014	INEI	I1506858		MIDWEST TAPE	540006		71.98		U
08/25/2014	INEI	I1506858		MIDWEST TAPE	540006			-71.98	U
08/25/2014	INEI	I1506859		MIDWEST TAPE	540006			-387.94	U
08/25/2014	INEI	I1506859		MIDWEST TAPE	540006		387.94		U
08/25/2014	INEI	I1506860		MIDWEST TAPE	540006			-59.99	U
08/25/2014	INEI	I1506860		MIDWEST TAPE	540006		59.99		U
08/25/2014	INEI	I1506861		MIDWEST TAPE	540006		92.95		U
08/25/2014	INEI	I1506861		MIDWEST TAPE	540006			-92.95	U
08/25/2014	INEI	I1506862		MIDWEST TAPE	540006			-33.27	U
08/25/2014	INEI	I1506862		MIDWEST TAPE	540006		33.27		U
08/25/2014	INEI	I1506863		MIDWEST TAPE	540006			-54.98	U
08/25/2014	INEI	I1506863		MIDWEST TAPE	540006		54.98		U
08/25/2014	INEI	I1506864		MIDWEST TAPE	540006		503.10		U
08/25/2014	INEI	I1506864		MIDWEST TAPE	540006			-503.10	U
08/25/2014	INEI	I1506865		MIDWEST TAPE	540006		112.14		U
08/25/2014	INEI	I1506865		MIDWEST TAPE	540006			-112.14	U
08/25/2014	INEI	I1506866		MIDWEST TAPE	540006			-89.96	U
08/25/2014	INEI	I1506866		MIDWEST TAPE	540006		89.96		U
08/25/2014	INEI	I1506867		MIDWEST TAPE	540006			-136.81	U
08/25/2014	INEI	I1506867		MIDWEST TAPE	540006		136.81		U
08/25/2014	INEI	I1506868		MIDWEST TAPE	540006		127.47		U
08/25/2014	INEI	I1506868		MIDWEST TAPE	540006			-127.47	U
08/25/2014	INEI	I1506876		MIDWEST TAPE	540006			-17.49	U
08/25/2014	INEI	I1506876		MIDWEST TAPE	540006		17.49		U
08/25/2014	INEI	I1506877		MIDWEST TAPE	540006			-40.02	U
08/25/2014	INEI	I1506877		MIDWEST TAPE	540006		40.02		U
08/26/2014	INEI	I1506821		OVERDRIVE, INC.	540006		379.67		U
08/26/2014	INEI	I1506821		OVERDRIVE, INC.	540006			-379.67	U
08/26/2014	INEI	I1506822		OVERDRIVE, INC.	540006		3,066.18		U
08/26/2014	INEI	I1506822		OVERDRIVE, INC.	540006			-3,066.18	U
08/27/2014	INEI	I1506589		BAKER & TAYLOR INC	540006		3,265.94		U
08/27/2014	INEI	I1506589		BAKER & TAYLOR INC	540006			-3,265.94	U
08/27/2014	INEI	I1506837		RECORDED BOOKS INC	540006			-297.00	U
08/27/2014	INEI	I1506837		RECORDED BOOKS INC	540006		297.00		U
08/27/2014	INEI	I1506838		RECORDED BOOKS INC	540006			-346.40	U
08/27/2014	INEI	I1506838		RECORDED BOOKS INC	540006		346.40		U
08/27/2014	INEI	I1506839		RECORDED BOOKS INC	540006		273.22		U
08/27/2014	INEI	I1506839		RECORDED BOOKS INC	540006			-273.22	U
08/27/2014	INEI	I1506848		THE GALE GROUP INC	540006			-46.48	U
08/27/2014	INEI	I1506848		THE GALE GROUP INC	540006		46.48		U

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				Library Operations	2300				
08/27/2014	INEI	I1506849		THE GALE GROUP INC	540006		95.21		U
08/27/2014	INEI	I1506849		THE GALE GROUP INC	540006			-95.21	U
08/27/2014	INEI	I1506850		THE GALE GROUP INC	540006			-89.96	U
08/27/2014	INEI	I1506850		THE GALE GROUP INC	540006		89.96		U
08/27/2014	INEI	I1506851		THE GALE GROUP INC	540006			-89.96	U
08/27/2014	INEI	I1506851		THE GALE GROUP INC	540006		89.96		U
08/27/2014	INEI	I1506852		THE GALE GROUP INC	540006		48.57		U
08/27/2014	INEI	I1506852		THE GALE GROUP INC	540006			-48.57	U
08/27/2014	INEI	I1506853		THE GALE GROUP INC	540006		77.84		U
08/27/2014	INEI	I1506853		THE GALE GROUP INC	540006			-77.84	U
08/27/2014	INEI	I1506854		THE GALE GROUP INC	540006			-77.84	U
08/27/2014	INEI	I1506854		THE GALE GROUP INC	540006		77.84		U
08/27/2014	INEI	I1506855		THE GALE GROUP INC	540006			-18.17	U
08/27/2014	INEI	I1506855		THE GALE GROUP INC	540006		18.17		U
08/27/2014	INEI	I1506869		MIDWEST TAPE	540006		47.49		U
08/27/2014	INEI	I1506869		MIDWEST TAPE	540006			-47.49	U
08/27/2014	INEI	I1506870		MIDWEST TAPE	540006		47.49		U
08/27/2014	INEI	I1506870		MIDWEST TAPE	540006			-47.49	U
08/27/2014	INEI	I1506871		MIDWEST TAPE	540006			-144.96	U
08/27/2014	INEI	I1506871		MIDWEST TAPE	540006		144.96		U
08/27/2014	INEI	I1506872		MIDWEST TAPE	540006		117.47		U
08/27/2014	INEI	I1506872		MIDWEST TAPE	540006			-117.47	U
08/27/2014	INEI	I1506873		MIDWEST TAPE	540006			-33.43	U
08/27/2014	INEI	I1506873		MIDWEST TAPE	540006		33.43		U
08/27/2014	INEI	I1506874		MIDWEST TAPE	540006		37.49		U
08/27/2014	INEI	I1506874		MIDWEST TAPE	540006			-37.49	U
08/27/2014	INEI	I1506875		MIDWEST TAPE	540006			-34.98	U
08/27/2014	INEI	I1506875		MIDWEST TAPE	540006		34.98		U
08/27/2014	INEI	I1506878		THE GALE GROUP INC	540006		93.70		U
08/27/2014	INEI	I1506878		THE GALE GROUP INC	540006			-93.70	U
09/01/2014	INEI	I1507421		MIDWEST TAPE	540006			-39.60	U
09/01/2014	INEI	I1507421		MIDWEST TAPE	540006		39.60		U
09/01/2014	INEI	I1508735		3M COMPANY	540006		2,794.85		U
09/01/2014	INEI	I1508735		3M COMPANY	540006			-2,794.85	U
09/01/2014	PORD	P1501848		3M COMPANY	540006			20,000.00	U
09/01/2014	PORD	P1502072		LIVE OAK MEDIA	540006			500.00	U
09/02/2014	INEI	I1507146		BAKER & TAYLOR INC	540006		1,888.93		U
09/02/2014	INEI	I1507146		BAKER & TAYLOR INC	540006			-1,888.93	U
09/02/2014	INEI	I1507187		BRODART COMPANY	540006		12.47		U
09/02/2014	INEI	I1507187		BRODART COMPANY	540006			-12.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/02/2014	INEI	I1507188		BRODART COMPANY	540006		59.31		U
09/02/2014	INEI	I1507188		BRODART COMPANY	540006			-59.31	U
09/02/2014	INEI	I1507189		BRODART COMPANY	540006			-207.03	U
09/02/2014	INEI	I1507189		BRODART COMPANY	540006		207.03		U
09/02/2014	INEI	I1507235		YP LLC	540006		125.70		U
09/02/2014	INEI	I1507235		YP LLC	540006			-125.70	U
09/02/2014	INEI	I1507236		YP LLC	540006		125.70		U
09/02/2014	INEI	I1507236		YP LLC	540006			-125.70	U
09/02/2014	INEI	I1507401		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507401		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507402		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507402		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507403		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507403		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507404		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507404		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507405		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507405		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507406		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507406		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507407		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/02/2014	INEI	I1507407		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/02/2014	INEI	I1507408		SCHOLASTIC LIBRARY PUBLISHI	540006		182.00		U
09/02/2014	INEI	I1507408		SCHOLASTIC LIBRARY PUBLISHI	540006			-182.00	U
09/02/2014	INEI	I1507409		MIDWEST TAPE	540006		32.49		U
09/02/2014	INEI	I1507409		MIDWEST TAPE	540006			-32.49	U
09/02/2014	INEI	I1507410		MIDWEST TAPE	540006		64.98		U
09/02/2014	INEI	I1507410		MIDWEST TAPE	540006			-64.98	U
09/02/2014	INEI	I1507411		MIDWEST TAPE	540006		39.59		U
09/02/2014	INEI	I1507411		MIDWEST TAPE	540006			-39.59	U
09/02/2014	INEI	I1507412		MIDWEST TAPE	540006		28.49		U
09/02/2014	INEI	I1507412		MIDWEST TAPE	540006			-28.49	U
09/02/2014	INEI	I1507413		MIDWEST TAPE	540006		175.97		U
09/02/2014	INEI	I1507413		MIDWEST TAPE	540006			-175.97	U
09/02/2014	INEI	I1507414		MIDWEST TAPE	540006		324.49		U
09/02/2014	INEI	I1507414		MIDWEST TAPE	540006			-324.49	U
09/02/2014	INEI	I1507415		MIDWEST TAPE	540006		202.94		U
09/02/2014	INEI	I1507415		MIDWEST TAPE	540006			-202.94	U
09/02/2014	INEI	I1507416		MIDWEST TAPE	540006		193.45		U
09/02/2014	INEI	I1507416		MIDWEST TAPE	540006			-193.45	U

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				Library Operations	2300				
09/02/2014	INEI	I1507417		MIDWEST TAPE	540006		231.65		U
09/02/2014	INEI	I1507417		MIDWEST TAPE	540006			-231.65	U
09/02/2014	INEI	I1507418		MIDWEST TAPE	540006		54.98		U
09/02/2014	INEI	I1507418		MIDWEST TAPE	540006			-54.98	U
09/02/2014	INEI	I1507419		MIDWEST TAPE	540006		34.19		U
09/02/2014	INEI	I1507419		MIDWEST TAPE	540006			-34.19	U
09/03/2014	INEI	I1507147		BAKER & TAYLOR INC	540006		4,400.91		U
09/03/2014	INEI	I1507147		BAKER & TAYLOR INC	540006			-4,400.91	U
09/03/2014	INEI	I1507205		BAKER & TAYLOR INC	540006		3,205.63		U
09/03/2014	INEI	I1507205		BAKER & TAYLOR INC	540006			-3,205.63	U
09/03/2014	INEI	I1507388		RECORDED BOOKS INC	540006		1,294.65		U
09/03/2014	INEI	I1507388		RECORDED BOOKS INC	540006			-1,294.65	U
09/03/2014	INEI	I1507420		MIDWEST TAPE	540006		248.40		U
09/03/2014	INEI	I1507420		MIDWEST TAPE	540006			-248.40	U
09/05/2014	ICEI	I1508042		OVERDRIVE, INC.	540006			51.24	U
09/05/2014	ICEI	I1508042		OVERDRIVE, INC.	540006		-51.24		U
09/05/2014	INEI	I1507551		OVERDRIVE, INC.	540006			-1,095.40	U
09/05/2014	INEI	I1507551		OVERDRIVE, INC.	540006		1,095.40		U
09/05/2014	INEI	I1508042		OVERDRIVE, INC.	540006		51.24		U
09/05/2014	INEI	I1508042		OVERDRIVE, INC.	540006			-51.24	U
09/05/2014	INEI	I1508042		OVERDRIVE, INC.	540006			-51.24	U
09/05/2014	INEI	I1508042		OVERDRIVE, INC.	540006		51.24		U
09/08/2014	INEI	I1507658		BAKER & TAYLOR INC	540006			-1,273.55	U
09/08/2014	INEI	I1507658		BAKER & TAYLOR INC	540006		1,273.55		U
09/09/2014	INEI	I1507648		THE GALE GROUP INC	540006			-200.80	U
09/09/2014	INEI	I1507648		THE GALE GROUP INC	540006		200.80		U
09/09/2014	INEI	I1507657		BAKER & TAYLOR INC	540006			-2,336.21	U
09/09/2014	INEI	I1507657		BAKER & TAYLOR INC	540006		2,336.21		U
09/09/2014	INEI	I1507769		CENTER POINT LARGE PRINT	540006		344.52		U
09/09/2014	INEI	I1507769		CENTER POINT LARGE PRINT	540006			-344.52	U
09/09/2014	INEI	I1507786		RECORDED BOOKS INC	540006			-104.20	U
09/09/2014	INEI	I1507786		RECORDED BOOKS INC	540006		104.20		U
09/09/2014	INEI	I1507794		MIDWEST TAPE	540006			-14.95	U
09/09/2014	INEI	I1507794		MIDWEST TAPE	540006		14.95		U
09/09/2014	INEI	I1507809		MIDWEST TAPE	540006		39.97		U
09/09/2014	INEI	I1507809		MIDWEST TAPE	540006			-39.97	U
09/09/2014	INEI	I1507811		MIDWEST TAPE	540006			-89.98	U
09/09/2014	INEI	I1507811		MIDWEST TAPE	540006		89.98		U
09/09/2014	INEI	I1507812		MIDWEST TAPE	540006			-86.63	U
09/09/2014	INEI	I1507812		MIDWEST TAPE	540006		86.63		U

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				Library Operations	2300				
09/09/2014	INEI	I1507815		MIDWEST TAPE	540006		89.36		U
09/09/2014	INEI	I1507815		MIDWEST TAPE	540006			-89.36	U
09/09/2014	INEI	I1507816		MIDWEST TAPE	540006		22.49		U
09/09/2014	INEI	I1507816		MIDWEST TAPE	540006			-22.49	U
09/09/2014	INEI	I1507818		MIDWEST TAPE	540006		238.43		U
09/09/2014	INEI	I1507818		MIDWEST TAPE	540006			-238.43	U
09/09/2014	INEI	I1507820		MIDWEST TAPE	540006		1,707.57		U
09/09/2014	INEI	I1507820		MIDWEST TAPE	540006			-1,707.57	U
09/09/2014	INEI	I1507822		MIDWEST TAPE	540006		174.94		U
09/09/2014	INEI	I1507822		MIDWEST TAPE	540006			-174.94	U
09/09/2014	INEI	I1507824		MIDWEST TAPE	540006			-534.86	U
09/09/2014	INEI	I1507824		MIDWEST TAPE	540006		534.86		U
09/09/2014	INEI	I1507826		MIDWEST TAPE	540006		5,225.45		U
09/09/2014	INEI	I1507826		MIDWEST TAPE	540006			-5,225.45	U
09/09/2014	INEI	I1507828		MIDWEST TAPE	540006		78.87		U
09/09/2014	INEI	I1507828		MIDWEST TAPE	540006			-78.87	U
09/09/2014	INEI	I1507829		RANDOM HOUSE INC.	540006		63.75		U
09/09/2014	INEI	I1507829		RANDOM HOUSE INC.	540006			-63.75	U
09/09/2014	INEI	I1508067		AUDIOGO	540006		329.98		U
09/09/2014	INEI	I1508067		AUDIOGO	540006			-329.98	U
09/10/2014	INEI	I1507660		BAKER & TAYLOR INC	540006		4,754.59		U
09/10/2014	INEI	I1507660		BAKER & TAYLOR INC	540006			-4,754.59	U
09/10/2014	INEI	I1507662		BAKER & TAYLOR INC	540006			-942.47	U
09/10/2014	INEI	I1507662		BAKER & TAYLOR INC	540006		942.47		U
09/10/2014	INEI	I1507663		BAKER & TAYLOR INC	540006			-1,112.72	U
09/10/2014	INEI	I1507663		BAKER & TAYLOR INC	540006		1,112.72		U
09/10/2014	INEI	I1507686		CENTER POINT LARGE PRINT	540006		125.82		U
09/10/2014	INEI	I1507686		CENTER POINT LARGE PRINT	540006			-125.82	U
09/10/2014	INEI	I1507785		RECORDED BOOKS INC	540006		20.85		U
09/10/2014	INEI	I1507785		RECORDED BOOKS INC	540006			-20.85	U
09/10/2014	INEI	I1507787		BRODART COMPANY	540006		675.72		U
09/10/2014	INEI	I1507787		BRODART COMPANY	540006			-675.72	U
09/10/2014	INEI	I1507792		MIDWEST TAPE	540006			-680.44	U
09/10/2014	INEI	I1507792		MIDWEST TAPE	540006		680.44		U
09/10/2014	INEI	I1507793		MIDWEST TAPE	540006		1,941.37		U
09/10/2014	INEI	I1507793		MIDWEST TAPE	540006			-1,941.37	U
09/10/2014	INEI	I1507795		MIDWEST TAPE	540006		37.49		U
09/10/2014	INEI	I1507795		MIDWEST TAPE	540006			-37.49	U
09/10/2014	INEI	I1507796		MIDWEST TAPE	540006		42.49		U
09/10/2014	INEI	I1507796		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
09/10/2014	INEI	I1507797		MIDWEST TAPE	540006			-84.98	U
09/10/2014	INEI	I1507797		MIDWEST TAPE	540006		84.98		U
09/10/2014	INEI	I1507798		MIDWEST TAPE	540006		127.47		U
09/10/2014	INEI	I1507798		MIDWEST TAPE	540006			-127.47	U
09/10/2014	INEI	I1507799		MIDWEST TAPE	540006			-52.49	U
09/10/2014	INEI	I1507799		MIDWEST TAPE	540006		52.49		U
09/10/2014	INEI	I1507800		MIDWEST TAPE	540006			-52.49	U
09/10/2014	INEI	I1507800		MIDWEST TAPE	540006		52.49		U
09/10/2014	INEI	I1507801		MIDWEST TAPE	540006		42.49		U
09/10/2014	INEI	I1507801		MIDWEST TAPE	540006			-42.49	U
09/10/2014	INEI	I1507803		MIDWEST TAPE	540006		42.49		U
09/10/2014	INEI	I1507803		MIDWEST TAPE	540006			-42.49	U
09/10/2014	INEI	I1507805		MIDWEST TAPE	540006			-29.84	U
09/10/2014	INEI	I1507805		MIDWEST TAPE	540006		29.84		U
09/10/2014	INEI	I1507806		MIDWEST TAPE	540006			-125.07	U
09/10/2014	INEI	I1507806		MIDWEST TAPE	540006		125.07		U
09/10/2014	INEI	I1507807		MIDWEST TAPE	540006			-103.98	U
09/10/2014	INEI	I1507807		MIDWEST TAPE	540006		103.98		U
09/10/2014	INEI	I1507808		MIDWEST TAPE	540006		259.95		U
09/10/2014	INEI	I1507808		MIDWEST TAPE	540006			-259.95	U
09/10/2014	INEI	I1507810		MIDWEST TAPE	540006			-39.99	U
09/10/2014	INEI	I1507810		MIDWEST TAPE	540006		39.99		U
09/10/2014	INEI	I1507814		RANDOM HOUSE INC.	540006		26.25		U
09/10/2014	INEI	I1507814		RANDOM HOUSE INC.	540006			-26.25	U
09/10/2014	INEI	I1507830		MIDWEST TAPE	540006			-465.87	U
09/10/2014	INEI	I1507830		MIDWEST TAPE	540006		465.87		U
09/10/2014	INEI	I1507831		MIDWEST TAPE	540006			-78.27	U
09/10/2014	INEI	I1507831		MIDWEST TAPE	540006		78.27		U
09/10/2014	INEI	I1507833		MIDWEST TAPE	540006			-189.96	U
09/10/2014	INEI	I1507833		MIDWEST TAPE	540006		189.96		U
09/10/2014	INEI	I1507834		MIDWEST TAPE	540006		74.36		U
09/10/2014	INEI	I1507834		MIDWEST TAPE	540006			-74.36	U
09/10/2014	INEI	I1507836		MIDWEST TAPE	540006		142.47		U
09/10/2014	INEI	I1507836		MIDWEST TAPE	540006			-142.47	U
09/10/2014	INEI	I1507837		MIDWEST TAPE	540006		52.49		U
09/10/2014	INEI	I1507837		MIDWEST TAPE	540006			-52.49	U
09/10/2014	INEI	I1507838		MIDWEST TAPE	540006		37.49		U
09/10/2014	INEI	I1507838		MIDWEST TAPE	540006			-37.49	U
09/10/2014	INEI	I1507839		MIDWEST TAPE	540006		346.04		U
09/10/2014	INEI	I1507839		MIDWEST TAPE	540006			-346.04	U

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				Library Operations	2300				
09/10/2014	INEI	I1507840		MIDWEST TAPE	540006		94.98		U
09/10/2014	INEI	I1507840		MIDWEST TAPE	540006			-94.98	U
09/10/2014	INEI	I1507841		MIDWEST TAPE	540006		42.49		U
09/10/2014	INEI	I1507841		MIDWEST TAPE	540006			-42.49	U
09/10/2014	INEI	I1507843		MIDWEST TAPE	540006		47.49		U
09/10/2014	INEI	I1507843		MIDWEST TAPE	540006			-47.49	U
09/10/2014	INEI	I1507844		MIDWEST TAPE	540006		14.84		U
09/10/2014	INEI	I1507844		MIDWEST TAPE	540006			-14.84	U
09/10/2014	INEI	I1507846		MIDWEST TAPE	540006		131.53		U
09/10/2014	INEI	I1507846		MIDWEST TAPE	540006			-131.53	U
09/14/2014	INEI	I1508377		THE GALE GROUP INC	540006			-95.96	U
09/14/2014	INEI	I1508377		THE GALE GROUP INC	540006		95.96		U
09/15/2014	INEI	I1508346		BAKER & TAYLOR INC	540006		2,307.83		U
09/15/2014	INEI	I1508346		BAKER & TAYLOR INC	540006			-2,307.83	U
09/15/2014	INEI	I1508368		THE GALE GROUP INC	540006			-200.92	U
09/15/2014	INEI	I1508368		THE GALE GROUP INC	540006		200.92		U
09/15/2014	INEI	I1508369		THE GALE GROUP INC	540006			-199.42	U
09/15/2014	INEI	I1508369		THE GALE GROUP INC	540006		199.42		U
09/15/2014	INEI	I1508370		BRODART COMPANY	540006			-38.57	U
09/15/2014	INEI	I1508370		BRODART COMPANY	540006		38.57		U
09/15/2014	INEI	I1508371		THE GALE GROUP INC	540006		95.96		U
09/15/2014	INEI	I1508371		THE GALE GROUP INC	540006			-95.96	U
09/15/2014	INEI	I1508372		BRODART COMPANY	540006			-42.74	U
09/15/2014	INEI	I1508372		BRODART COMPANY	540006		42.74		U
09/15/2014	INEI	I1508373		THE GALE GROUP INC	540006		95.96		U
09/15/2014	INEI	I1508373		THE GALE GROUP INC	540006			-95.96	U
09/15/2014	INEI	I1508374		BRODART COMPANY	540006		84.95		U
09/15/2014	INEI	I1508374		BRODART COMPANY	540006			-84.95	U
09/15/2014	INEI	I1508375		THE GALE GROUP INC	540006		95.96		U
09/15/2014	INEI	I1508375		THE GALE GROUP INC	540006			-95.96	U
09/15/2014	INEI	I1508376		BRODART COMPANY	540006		41.39		U
09/15/2014	INEI	I1508376		BRODART COMPANY	540006			-41.39	U
09/15/2014	INEI	I1508378		THE GALE GROUP INC	540006		95.96		U
09/15/2014	INEI	I1508378		THE GALE GROUP INC	540006			-95.96	U
09/15/2014	INEI	I1508380		THE GALE GROUP INC	540006		122.95		U
09/15/2014	INEI	I1508380		THE GALE GROUP INC	540006			-122.95	U
09/15/2014	INEI	I1508381		THE GALE GROUP INC	540006			-122.95	U
09/15/2014	INEI	I1508381		THE GALE GROUP INC	540006		122.95		U
09/15/2014	INEI	I1508383		THE GALE GROUP INC	540006			-122.95	U
09/15/2014	INEI	I1508383		THE GALE GROUP INC	540006		122.95		U

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				Library Operations	2300				
09/15/2014	INEI	I1508384		THE GALE GROUP INC	540006			-152.94	U
09/15/2014	INEI	I1508384		THE GALE GROUP INC	540006		152.94		U
09/15/2014	INEI	I1508385		THE GALE GROUP INC	540006		115.65		U
09/15/2014	INEI	I1508385		THE GALE GROUP INC	540006			-115.65	U
09/15/2014	INEI	I1508387		THE GALE GROUP INC	540006			-136.47	U
09/15/2014	INEI	I1508387		THE GALE GROUP INC	540006		136.47		U
09/15/2014	INEI	I1508660		MIDWEST TAPE	540006		63.99		U
09/15/2014	INEI	I1508660		MIDWEST TAPE	540006			-63.99	U
09/15/2014	INEI	I1508661		MIDWEST TAPE	540006			-59.99	U
09/15/2014	INEI	I1508661		MIDWEST TAPE	540006		59.99		U
09/15/2014	INEI	I1508662		MIDWEST TAPE	540006			-103.98	U
09/15/2014	INEI	I1508662		MIDWEST TAPE	540006		103.98		U
09/15/2014	INEI	I1508663		MIDWEST TAPE	540006			-55.99	U
09/15/2014	INEI	I1508663		MIDWEST TAPE	540006		55.99		U
09/15/2014	INEI	I1508664		MIDWEST TAPE	540006		24.98		U
09/15/2014	INEI	I1508664		MIDWEST TAPE	540006			-24.98	U
09/15/2014	INEI	I1508665		MIDWEST TAPE	540006		454.68		U
09/15/2014	INEI	I1508665		MIDWEST TAPE	540006			-454.68	U
09/15/2014	INEI	I1508669		MIDWEST TAPE	540006		41.49		U
09/15/2014	INEI	I1508669		MIDWEST TAPE	540006			-41.49	U
09/15/2014	INEI	I1508670		MIDWEST TAPE	540006		49.98		U
09/15/2014	INEI	I1508670		MIDWEST TAPE	540006			-49.98	U
09/15/2014	INEI	I1508671		MIDWEST TAPE	540006			-41.49	U
09/15/2014	INEI	I1508671		MIDWEST TAPE	540006		41.49		U
09/15/2014	INEI	I1508672		MIDWEST TAPE	540006		44.68		U
09/15/2014	INEI	I1508672		MIDWEST TAPE	540006			-44.68	U
09/15/2014	INEI	I1508673		MIDWEST TAPE	540006		91.98		U
09/15/2014	INEI	I1508673		MIDWEST TAPE	540006			-91.98	U
09/15/2014	INEI	I1508674		MIDWEST TAPE	540006			-111.54	U
09/15/2014	INEI	I1508674		MIDWEST TAPE	540006		111.54		U
09/15/2014	INEI	I1508675		MIDWEST TAPE	540006			-52.49	U
09/15/2014	INEI	I1508675		MIDWEST TAPE	540006		52.49		U
09/15/2014	INEI	I1508692		MIDWEST TAPE	540006		242.94		U
09/15/2014	INEI	I1508692		MIDWEST TAPE	540006			-242.94	U
09/16/2014	INEI	I1508348		BAKER & TAYLOR INC	540006			-1,439.64	U
09/16/2014	INEI	I1508348		BAKER & TAYLOR INC	540006		1,439.64		U
09/16/2014	INEI	I1508521		RANDOM HOUSE INC.	540006		86.25		U
09/16/2014	INEI	I1508521		RANDOM HOUSE INC.	540006			-86.25	U
09/16/2014	INEI	I1508666		MIDWEST TAPE	540006		77.98		U
09/16/2014	INEI	I1508666		MIDWEST TAPE	540006			-77.98	U

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				Library Operations	2300				
09/16/2014	INEI	I1508667		MIDWEST TAPE	540006		147.96		U
09/16/2014	INEI	I1508667		MIDWEST TAPE	540006			-147.96	U
09/16/2014	INEI	I1508668		MIDWEST TAPE	540006			-2,968.86	U
09/16/2014	INEI	I1508668		MIDWEST TAPE	540006		2,968.86		U
09/16/2014	INEI	I1508676		MIDWEST TAPE	540006			-37.49	U
09/16/2014	INEI	I1508676		MIDWEST TAPE	540006		37.49		U
09/16/2014	INEI	I1508677		MIDWEST TAPE	540006		76.02		U
09/16/2014	INEI	I1508677		MIDWEST TAPE	540006			-76.02	U
09/16/2014	INEI	I1508678		MIDWEST TAPE	540006			-25.34	U
09/16/2014	INEI	I1508678		MIDWEST TAPE	540006		25.34		U
09/17/2014	INEI	I1508347		BAKER & TAYLOR INC	540006		2,886.58		U
09/17/2014	INEI	I1508347		BAKER & TAYLOR INC	540006			-2,886.58	U
09/17/2014	INEI	I1508522		RANDOM HOUSE INC.	540006		20.00		U
09/17/2014	INEI	I1508522		RANDOM HOUSE INC.	540006			-20.00	U
09/18/2014	INEI	I1508624		OVERDRIVE, INC.	540006		1,700.13		U
09/18/2014	INEI	I1508624		OVERDRIVE, INC.	540006			-1,700.13	U
09/18/2014	INEI	I1508625		OVERDRIVE, INC.	540006		287.83		U
09/18/2014	INEI	I1508625		OVERDRIVE, INC.	540006			-287.83	U
09/18/2014	INEI	I1508626		OVERDRIVE, INC.	540006		223.88		U
09/18/2014	INEI	I1508626		OVERDRIVE, INC.	540006			-223.88	U
09/22/2014	CORD	P1500175		BAKER & TAYLOR INC	540006			50,000.00	U
09/22/2014	INEI	I1508892		BAKER & TAYLOR INC	540006			-5,277.80	U
09/22/2014	INEI	I1508892		BAKER & TAYLOR INC	540006		5,277.80		U
09/24/2014	INEI	I1508894		BAKER & TAYLOR INC	540006		3,497.00		U
09/24/2014	INEI	I1508894		BAKER & TAYLOR INC	540006			-3,497.00	U
09/24/2014	INEI	I1509000		BAKER & TAYLOR INC	540006		4,023.52		U
09/24/2014	INEI	I1509000		BAKER & TAYLOR INC	540006			-4,023.52	U
09/24/2014	INEI	I1509024		THE GALE GROUP INC	540006		4,666.80		U
09/24/2014	INEI	I1509024		THE GALE GROUP INC	540006			-4,666.80	U
09/25/2014	INEI	I1508893		BAKER & TAYLOR INC	540006		612.09		U
09/25/2014	INEI	I1508893		BAKER & TAYLOR INC	540006			-612.09	U
09/25/2014	INEI	I1509001		BAKER & TAYLOR INC	540006		2,832.62		U
09/25/2014	INEI	I1509001		BAKER & TAYLOR INC	540006			-2,832.62	U
09/26/2014	PORD	P1501988		AMAZON.COM LLC	540006			73.34	U
09/26/2014	PORD	P1501988		AMAZON.COM LLC	540006			4.27	U
09/26/2014	INNI	I1510089		BB&T	540006		72.53		U
09/29/2014	PORD	P1502025		OGLESBY, RACHAEL	540006			135.00	U
09/29/2014	PORD	P1502025		OGLESBY, RACHAEL	540006			150.00	U
09/30/2014	INEI	I1509544		OGLESBY, RACHAEL	540006		150.00		U
09/30/2014	INEI	I1509544		OGLESBY, RACHAEL	540006			-135.00	U

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				Library Operations	2300				
09/30/2014	INEI	I1509544		OGLESBY, RACHAEL	540006		135.00		U
09/30/2014	INEI	I1509544		OGLESBY, RACHAEL	540006			-150.00	U
09/30/2014	INEI	I1509572		BRODART COMPANY	540006			-40.85	U
09/30/2014	INEI	I1509572		BRODART COMPANY	540006		40.85		U
09/30/2014	INEI	I1509573		BRODART COMPANY	540006			-11.07	U
09/30/2014	INEI	I1509573		BRODART COMPANY	540006		11.07		U
09/30/2014	INEI	I1509574		BRODART COMPANY	540006			-42.07	U
09/30/2014	INEI	I1509574		BRODART COMPANY	540006		42.07		U
09/30/2014	INEI	I1509622		THE GALE GROUP INC	540006		18.58		U
09/30/2014	INEI	I1509622		THE GALE GROUP INC	540006			-18.58	U
09/30/2014	INEI	I1509624		THE GALE GROUP INC	540006			-118.45	U
09/30/2014	INEI	I1509624		THE GALE GROUP INC	540006		118.45		U
09/30/2014	INEI	I1509627		THE GALE GROUP INC	540006			-44.98	U
09/30/2014	INEI	I1509627		THE GALE GROUP INC	540006		44.98		U
09/30/2014	INEI	I1509628		THE GALE GROUP INC	540006			-77.84	U
09/30/2014	INEI	I1509628		THE GALE GROUP INC	540006		77.84		U
09/30/2014	INEI	I1509629		THE GALE GROUP INC	540006			-48.57	U
09/30/2014	INEI	I1509629		THE GALE GROUP INC	540006		48.57		U
09/30/2014	INEI	I1509636		THE GALE GROUP INC	540006		18.17		U
09/30/2014	INEI	I1509636		THE GALE GROUP INC	540006			-18.17	U
09/30/2014	INEI	I1509678		MIDWEST TAPE	540006			-24.98	U
09/30/2014	INEI	I1509678		MIDWEST TAPE	540006		24.98		U
09/30/2014	INEI	I1509685		MIDWEST TAPE	540006			-8.09	U
09/30/2014	INEI	I1509685		MIDWEST TAPE	540006		8.09		U
09/30/2014	INEI	I1509686		MIDWEST TAPE	540006		42.49		U
09/30/2014	INEI	I1509686		MIDWEST TAPE	540006			-42.49	U
09/30/2014	INEI	I1509687		MIDWEST TAPE	540006		114.47		U
09/30/2014	INEI	I1509687		MIDWEST TAPE	540006			-114.47	U
09/30/2014	INEI	I1509688		MIDWEST TAPE	540006			-42.49	U
09/30/2014	INEI	I1509688		MIDWEST TAPE	540006		42.49		U
09/30/2014	INEI	I1509690		MIDWEST TAPE	540006			-393.92	U
09/30/2014	INEI	I1509690		MIDWEST TAPE	540006		393.92		U
09/30/2014	INEI	I1509692		MIDWEST TAPE	540006			-310.37	U
09/30/2014	INEI	I1509692		MIDWEST TAPE	540006		310.37		U
09/30/2014	INEI	I1509694		MIDWEST TAPE	540006		42.49		U
09/30/2014	INEI	I1509694		MIDWEST TAPE	540006			-42.49	U
09/30/2014	INEI	I1509695		MIDWEST TAPE	540006			-179.96	U
09/30/2014	INEI	I1509695		MIDWEST TAPE	540006		179.96		U
09/30/2014	INEI	I1509697		MIDWEST TAPE	540006			-26.09	U
09/30/2014	INEI	I1509697		MIDWEST TAPE	540006		26.09		U

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				Library Operations	2300				
09/30/2014	INEI	I1509698		MIDWEST TAPE	540006			-126.47	U
09/30/2014	INEI	I1509698		MIDWEST TAPE	540006		126.47		U
09/30/2014	INEI	I1509700		MIDWEST TAPE	540006			-42.49	U
09/30/2014	INEI	I1509700		MIDWEST TAPE	540006		42.49		U
09/30/2014	INEI	I1509701		MIDWEST TAPE	540006		22.49		U
09/30/2014	INEI	I1509701		MIDWEST TAPE	540006			-22.49	U
09/30/2014	INEI	I1509702		MIDWEST TAPE	540006		32.49		U
09/30/2014	INEI	I1509702		MIDWEST TAPE	540006			-32.49	U
09/30/2014	INEI	I1509704		MIDWEST TAPE	540006		90.97		U
09/30/2014	INEI	I1509704		MIDWEST TAPE	540006			-90.97	U
09/30/2014	INEI	I1509705		MIDWEST TAPE	540006		33.59		U
09/30/2014	INEI	I1509705		MIDWEST TAPE	540006			-33.59	U
09/30/2014	INEI	I1509707		MIDWEST TAPE	540006		52.49		U
09/30/2014	INEI	I1509707		MIDWEST TAPE	540006			-52.49	U
09/30/2014	INEI	I1509708		MIDWEST TAPE	540006		497.86		U
09/30/2014	INEI	I1509708		MIDWEST TAPE	540006			-497.86	U
09/30/2014	INEI	I1509712		MIDWEST TAPE	540006		67.99		U
09/30/2014	INEI	I1509712		MIDWEST TAPE	540006			-67.99	U
09/30/2014	INEI	I1509891		LIVE OAK MEDIA	540006		34.56		U
09/30/2014	INEI	I1509891		LIVE OAK MEDIA	540006			-34.56	U
10/01/2014	INEI	I1509002		BAKER & TAYLOR INC	540006		4,943.89		U
10/01/2014	INEI	I1509002		BAKER & TAYLOR INC	540006			-4,943.89	U
10/01/2014	INEI	I1509575		BRODART COMPANY	540006		781.20		U
10/01/2014	INEI	I1509575		BRODART COMPANY	540006			-781.20	U
10/01/2014	INEI	I1509576		BRODART COMPANY	540006		119.02		U
10/01/2014	INEI	I1509576		BRODART COMPANY	540006			-119.02	U
10/01/2014	INEI	I1509577		BRODART COMPANY	540006		23.44		U
10/01/2014	INEI	I1509577		BRODART COMPANY	540006			-23.44	U
10/01/2014	INEI	I1509625		THE GALE GROUP INC	540006			-260.88	U
10/01/2014	INEI	I1509625		THE GALE GROUP INC	540006		260.88		U
10/01/2014	INEI	I1509626		THE GALE GROUP INC	540006			-260.88	U
10/01/2014	INEI	I1509626		THE GALE GROUP INC	540006		260.88		U
10/01/2014	INEI	I1509631		THE GALE GROUP INC	540006			-77.84	U
10/01/2014	INEI	I1509631		THE GALE GROUP INC	540006		77.84		U
10/01/2014	INEI	I1509634		THE GALE GROUP INC	540006			-46.48	U
10/01/2014	INEI	I1509634		THE GALE GROUP INC	540006		46.48		U
10/01/2014	INEI	I1509679		MIDWEST TAPE	540006			-89.36	U
10/01/2014	INEI	I1509679		MIDWEST TAPE	540006		89.36		U
10/01/2014	INEI	I1509680		MIDWEST TAPE	540006			-20.49	U
10/01/2014	INEI	I1509680		MIDWEST TAPE	540006		20.49		U

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				Library Operations	2300				
10/01/2014	INEI	I1509681		MIDWEST TAPE	540006			-156.38	U
10/01/2014	INEI	I1509681		MIDWEST TAPE	540006		156.38		U
10/01/2014	INEI	I1509682		MIDWEST TAPE	540006			-122.47	U
10/01/2014	INEI	I1509682		MIDWEST TAPE	540006		122.47		U
10/01/2014	INEI	I1509683		MIDWEST TAPE	540006		479.84		U
10/01/2014	INEI	I1509683		MIDWEST TAPE	540006			-479.84	U
10/01/2014	INEI	I1509684		MIDWEST TAPE	540006		208.94		U
10/01/2014	INEI	I1509684		MIDWEST TAPE	540006			-208.94	U
10/01/2014	INEI	I1509710		MIDWEST TAPE	540006		821.57		U
10/01/2014	INEI	I1509710		MIDWEST TAPE	540006			-821.57	U
10/01/2014	INEI	I1509713		MIDWEST TAPE	540006		177.47		U
10/01/2014	INEI	I1509713		MIDWEST TAPE	540006			-177.47	U
10/01/2014	INEI	I1509714		MIDWEST TAPE	540006		52.18		U
10/01/2014	INEI	I1509714		MIDWEST TAPE	540006			-52.18	U
10/01/2014	INEI	I1509715		MIDWEST TAPE	540006		124.98		U
10/01/2014	INEI	I1509715		MIDWEST TAPE	540006			-124.98	U
10/01/2014	INEI	I1509716		MIDWEST TAPE	540006		32.49		U
10/01/2014	INEI	I1509716		MIDWEST TAPE	540006			-32.49	U
10/01/2014	INEI	I1509717		MIDWEST TAPE	540006		525.71		U
10/01/2014	INEI	I1509717		MIDWEST TAPE	540006			-525.71	U
10/01/2014	INEI	I1509718		MIDWEST TAPE	540006		241.71		U
10/01/2014	INEI	I1509718		MIDWEST TAPE	540006			-241.71	U
10/01/2014	INEI	I1509719		MIDWEST TAPE	540006		84.98		U
10/01/2014	INEI	I1509719		MIDWEST TAPE	540006			-84.98	U
10/01/2014	INEI	I1509873		RANDOM HOUSE INC.	540006		30.00		U
10/01/2014	INEI	I1509873		RANDOM HOUSE INC.	540006			-30.00	U
10/01/2014	INEI	I1509875		RECORDED BOOKS INC	540006		138.40		U
10/01/2014	INEI	I1509875		RECORDED BOOKS INC	540006			-138.40	U
10/01/2014	INEI	I1509876		RECORDED BOOKS INC	540006		243.40		U
10/01/2014	INEI	I1509876		RECORDED BOOKS INC	540006			-243.40	U
10/02/2014	INEI	I1509721		MIDWEST TAPE	540006		72.49		U
10/02/2014	INEI	I1509721		MIDWEST TAPE	540006			-72.49	U
10/02/2014	INEI	I1509722		MIDWEST TAPE	540006		74.20		U
10/02/2014	INEI	I1509722		MIDWEST TAPE	540006			-74.20	U
10/02/2014	INEI	I1509723		MIDWEST TAPE	540006			-206.75	U
10/02/2014	INEI	I1509723		MIDWEST TAPE	540006		206.75		U
10/02/2014	INEI	I1509724		MIDWEST TAPE	540006		359.90		U
10/02/2014	INEI	I1509724		MIDWEST TAPE	540006			-359.90	U
10/02/2014	INEI	I1509725		MIDWEST TAPE	540006		49.98		U
10/02/2014	INEI	I1509725		MIDWEST TAPE	540006			-49.98	U

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				Library Operations	2300				
10/02/2014	INEI	I1512425		MIDWEST TAPE	540006		316.80		U
10/02/2014	INEI	I1512425		MIDWEST TAPE	540006			-316.80	U
10/04/2014	INEI	I1509964		WEST PUBLISHING CORPORATION	540006		2,693.74		U
10/04/2014	INEI	I1509964		WEST PUBLISHING CORPORATION	540006			-2,693.74	U
10/06/2014	INEI	I1510297		RANDOM HOUSE INC.	540006			-10.00	U
10/06/2014	INEI	I1510297		RANDOM HOUSE INC.	540006		10.00		U
10/06/2014	INEI	I1510432		BAKER & TAYLOR INC	540006			-1,461.87	U
10/06/2014	INEI	I1510432		BAKER & TAYLOR INC	540006		1,461.87		U
10/06/2014	INEI	I1510433		BAKER & TAYLOR INC	540006			-1,751.49	U
10/06/2014	INEI	I1510433		BAKER & TAYLOR INC	540006		1,751.49		U
10/06/2014	INEI	I1510434		BAKER & TAYLOR INC	540006		2,220.86		U
10/06/2014	INEI	I1510434		BAKER & TAYLOR INC	540006			-2,220.86	U
10/07/2014	INEI	I1509657		CENTER POINT LARGE PRINT	540006		125.82		U
10/07/2014	INEI	I1509657		CENTER POINT LARGE PRINT	540006			-125.82	U
10/07/2014	INEI	I1510174		BRODART COMPANY	540006		46.99		U
10/07/2014	INEI	I1510174		BRODART COMPANY	540006			-46.99	U
10/07/2014	INEI	I1510176		BRODART COMPANY	540006			-23.45	U
10/07/2014	INEI	I1510176		BRODART COMPANY	540006		23.45		U
10/07/2014	INEI	I1510181		BRODART COMPANY	540006		13.29		U
10/07/2014	INEI	I1510181		BRODART COMPANY	540006			-13.29	U
10/07/2014	INEI	I1510183		CENTER POINT LARGE PRINT	540006		344.52		U
10/07/2014	INEI	I1510183		CENTER POINT LARGE PRINT	540006			-344.52	U
10/07/2014	INEI	I1510274		MIDWEST TAPE	540006		32.84		U
10/07/2014	INEI	I1510274		MIDWEST TAPE	540006			-32.84	U
10/07/2014	INEI	I1510275		MIDWEST TAPE	540006		55.99		U
10/07/2014	INEI	I1510275		MIDWEST TAPE	540006			-55.99	U
10/07/2014	INEI	I1510276		MIDWEST TAPE	540006		142.47		U
10/07/2014	INEI	I1510276		MIDWEST TAPE	540006			-142.47	U
10/07/2014	INEI	I1510277		MIDWEST TAPE	540006		60.49		U
10/07/2014	INEI	I1510277		MIDWEST TAPE	540006			-60.49	U
10/07/2014	INEI	I1510278		MIDWEST TAPE	540006			-145.47	U
10/07/2014	INEI	I1510278		MIDWEST TAPE	540006		145.47		U
10/07/2014	INEI	I1510280		MIDWEST TAPE	540006		69.98		U
10/07/2014	INEI	I1510280		MIDWEST TAPE	540006			-69.98	U
10/07/2014	INEI	I1510281		MIDWEST TAPE	540006		62.49		U
10/07/2014	INEI	I1510281		MIDWEST TAPE	540006			-62.49	U
10/07/2014	INEI	I1510283		MIDWEST TAPE	540006		69.98		U
10/07/2014	INEI	I1510283		MIDWEST TAPE	540006			-69.98	U
10/08/2014	INEI	I1510279		MIDWEST TAPE	540006		171.31		U
10/08/2014	INEI	I1510279		MIDWEST TAPE	540006			-171.31	U

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				Library Operations	2300				
10/08/2014	INEI	I1510282		MIDWEST TAPE	540006			-365.26	U
10/08/2014	INEI	I1510282		MIDWEST TAPE	540006		365.26		U
10/08/2014	INEI	I1510284		MIDWEST TAPE	540006		1,011.64		U
10/08/2014	INEI	I1510284		MIDWEST TAPE	540006			-1,011.64	U
10/08/2014	INEI	I1510285		MIDWEST TAPE	540006		729.20		U
10/08/2014	INEI	I1510285		MIDWEST TAPE	540006			-729.20	U
10/08/2014	INEI	I1510286		MIDWEST TAPE	540006		186.20		U
10/08/2014	INEI	I1510286		MIDWEST TAPE	540006			-186.20	U
10/08/2014	INEI	I1510288		RECORDED BOOKS INC	540006			-239.20	U
10/08/2014	INEI	I1510288		RECORDED BOOKS INC	540006		239.20		U
10/08/2014	INEI	I1510435		BAKER & TAYLOR INC	540006		3,393.19		U
10/08/2014	INEI	I1510435		BAKER & TAYLOR INC	540006			-3,393.19	U
10/09/2014	INEI	I1510269		3M COMPANY	540006			-4,003.92	U
10/09/2014	INEI	I1510269		3M COMPANY	540006		4,003.92		U
10/10/2014	INEC	I1510175		BRODART COMPANY	540006			25.20	U
10/10/2014	INEC	I1510175		BRODART COMPANY	540006		-25.20		U
10/13/2014	INEI	I1509578		BRODART COMPANY	540006			-219.78	U
10/13/2014	INEI	I1509578		BRODART COMPANY	540006		219.78		U
10/13/2014	INEI	I1509610		AUDIOGO	540006		314.99		U
10/13/2014	INEI	I1509610		AUDIOGO	540006			-314.99	U
10/13/2014	INEI	I1510177		BRODART COMPANY	540006			-30.54	U
10/13/2014	INEI	I1510177		BRODART COMPANY	540006		30.54		U
10/13/2014	INEI	I1510178		BRODART COMPANY	540006			-22.05	U
10/13/2014	INEI	I1510178		BRODART COMPANY	540006		22.05		U
10/13/2014	INEI	I1510179		BRODART COMPANY	540006			-38.60	U
10/13/2014	INEI	I1510179		BRODART COMPANY	540006		38.60		U
10/13/2014	INEI	I1510180		BRODART COMPANY	540006		42.80		U
10/13/2014	INEI	I1510180		BRODART COMPANY	540006			-42.80	U
10/13/2014	INEI	I1510436		BAKER & TAYLOR INC	540006			-1,573.40	U
10/13/2014	INEI	I1510436		BAKER & TAYLOR INC	540006		1,573.40		U
10/13/2014	INEI	I1510786		RANDOM HOUSE INC.	540006		22.50		U
10/13/2014	INEI	I1510786		RANDOM HOUSE INC.	540006			-22.50	U
10/13/2014	INEI	I1510871		MIDWEST TAPE	540006		29.68		U
10/13/2014	INEI	I1510871		MIDWEST TAPE	540006			-29.68	U
10/13/2014	INEI	I1510872		MIDWEST TAPE	540006		444.90		U
10/13/2014	INEI	I1510872		MIDWEST TAPE	540006			-444.90	U
10/13/2014	INEI	I1510873		MIDWEST TAPE	540006			-32.49	U
10/13/2014	INEI	I1510873		MIDWEST TAPE	540006		32.49		U
10/13/2014	INEI	I1510874		MIDWEST TAPE	540006		44.52		U
10/13/2014	INEI	I1510874		MIDWEST TAPE	540006			-44.52	U

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				Library Operations	2300				
10/13/2014	INEI	I1510877		MIDWEST TAPE	540006		690.91		U
10/13/2014	INEI	I1510877		MIDWEST TAPE	540006			-690.91	U
10/13/2014	INEI	I1510890		RECORDED BOOKS INC	540006			-297.00	U
10/13/2014	INEI	I1510890		RECORDED BOOKS INC	540006		297.00		U
10/13/2014	INEI	I1510891		RECORDED BOOKS INC	540006		19.80		U
10/13/2014	INEI	I1510891		RECORDED BOOKS INC	540006			-19.80	U
10/13/2014	INEI	I1510892		RECORDED BOOKS INC	540006		503.60		U
10/13/2014	INEI	I1510892		RECORDED BOOKS INC	540006			-503.60	U
10/14/2014	INEI	I1510630		THE GALE GROUP INC	540006		152.19		U
10/14/2014	INEI	I1510630		THE GALE GROUP INC	540006			-152.19	U
10/14/2014	INEI	I1510631		THE GALE GROUP INC	540006			-174.68	U
10/14/2014	INEI	I1510631		THE GALE GROUP INC	540006		174.68		U
10/14/2014	INEI	I1510632		THE GALE GROUP INC	540006			-184.46	U
10/14/2014	INEI	I1510632		THE GALE GROUP INC	540006		184.46		U
10/14/2014	INEI	I1510633		THE GALE GROUP INC	540006		227.91		U
10/14/2014	INEI	I1510633		THE GALE GROUP INC	540006			-227.91	U
10/14/2014	INEI	I1510702		BAKER & TAYLOR INC	540006			-3,040.70	U
10/14/2014	INEI	I1510702		BAKER & TAYLOR INC	540006		3,040.70		U
10/14/2014	INEI	I1510875		MIDWEST TAPE	540006			-26.69	U
10/14/2014	INEI	I1510875		MIDWEST TAPE	540006		26.69		U
10/14/2014	INEI	I1510876		MIDWEST TAPE	540006		52.97		U
10/14/2014	INEI	I1510876		MIDWEST TAPE	540006			-52.97	U
10/14/2014	INEI	I1510889		RECORDED BOOKS INC	540006		34.75		U
10/14/2014	INEI	I1510889		RECORDED BOOKS INC	540006			-34.75	U
10/15/2014	INEI	I1510584		WESTON WOODS	540006			-89.85	U
10/15/2014	INEI	I1510584		WESTON WOODS	540006		89.85		U
10/15/2014	INEI	I1510585		WESTON WOODS	540006		528.10		U
10/15/2014	INEI	I1510585		WESTON WOODS	540006			-528.10	U
10/15/2014	INEI	I1510629		THE GALE GROUP INC	540006		48.73		U
10/15/2014	INEI	I1510629		THE GALE GROUP INC	540006			-48.73	U
10/15/2014	INEI	I1510634		THE GALE GROUP INC	540006			-93.56	U
10/15/2014	INEI	I1510634		THE GALE GROUP INC	540006		93.56		U
10/15/2014	INEI	I1510635		THE GALE GROUP INC	540006			-47.23	U
10/15/2014	INEI	I1510635		THE GALE GROUP INC	540006		47.23		U
10/15/2014	INEI	I1510636		THE GALE GROUP INC	540006		47.23		U
10/15/2014	INEI	I1510636		THE GALE GROUP INC	540006			-47.23	U
10/15/2014	INEI	I1510637		THE GALE GROUP INC	540006			-47.23	U
10/15/2014	INEI	I1510637		THE GALE GROUP INC	540006		47.23		U
10/15/2014	INEI	I1510638		THE GALE GROUP INC	540006			-47.23	U
10/15/2014	INEI	I1510638		THE GALE GROUP INC	540006		47.23		U

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				Library Operations	2300				
10/15/2014	INEI	I1510639		THE GALE GROUP INC	540006		47.23		U
10/15/2014	INEI	I1510639		THE GALE GROUP INC	540006			-47.23	U
10/15/2014	INEI	I1510640		THE GALE GROUP INC	540006			-48.73	U
10/15/2014	INEI	I1510640		THE GALE GROUP INC	540006		48.73		U
10/15/2014	INEI	I1510641		THE GALE GROUP INC	540006			-48.73	U
10/15/2014	INEI	I1510641		THE GALE GROUP INC	540006		48.73		U
10/15/2014	INEI	I1510703		BAKER & TAYLOR INC	540006		1,254.81		U
10/15/2014	INEI	I1510703		BAKER & TAYLOR INC	540006			-1,254.81	U
10/15/2014	INEI	I1510704		BAKER & TAYLOR INC	540006			-1,733.33	U
10/15/2014	INEI	I1510704		BAKER & TAYLOR INC	540006		1,733.33		U
10/15/2014	INEI	I1510787		RANDOM HOUSE INC.	540006		60.00		U
10/15/2014	INEI	I1510787		RANDOM HOUSE INC.	540006			-60.00	U
10/15/2014	INEI	I1510879		MIDWEST TAPE	540006		127.47		U
10/15/2014	INEI	I1510879		MIDWEST TAPE	540006			-127.47	U
10/15/2014	INEI	I1510880		MIDWEST TAPE	540006			-364.92	U
10/15/2014	INEI	I1510880		MIDWEST TAPE	540006		364.92		U
10/15/2014	INEI	I1510881		MIDWEST TAPE	540006		47.49		U
10/15/2014	INEI	I1510881		MIDWEST TAPE	540006			-47.49	U
10/15/2014	INEI	I1510882		MIDWEST TAPE	540006			-47.49	U
10/15/2014	INEI	I1510882		MIDWEST TAPE	540006		47.49		U
10/15/2014	INEI	I1510883		MIDWEST TAPE	540006			-186.45	U
10/15/2014	INEI	I1510883		MIDWEST TAPE	540006		186.45		U
10/15/2014	INEI	I1510884		MIDWEST TAPE	540006		609.34		U
10/15/2014	INEI	I1510884		MIDWEST TAPE	540006			-609.34	U
10/15/2014	INEI	I1510885		MIDWEST TAPE	540006			-244.94	U
10/15/2014	INEI	I1510885		MIDWEST TAPE	540006		244.94		U
10/15/2014	INEI	I1510924		THE GALE GROUP INC	540006		696.53		U
10/15/2014	INEI	I1510924		THE GALE GROUP INC	540006			-696.53	U
10/20/2014	ICEI	I1511278		BRODART COMPANY	540006			78.67	U
10/20/2014	ICEI	I1511278		BRODART COMPANY	540006		-78.67		U
10/20/2014	INEI	I1510705		BAKER & TAYLOR INC	540006			-2,570.28	U
10/20/2014	INEI	I1510705		BAKER & TAYLOR INC	540006		2,570.28		U
10/20/2014	INEI	I1511223		THE GALE GROUP INC	540006		200.80		U
10/20/2014	INEI	I1511223		THE GALE GROUP INC	540006			-200.80	U
10/20/2014	INEI	I1511278		BRODART COMPANY	540006			-78.67	U
10/20/2014	INEI	I1511278		BRODART COMPANY	540006			-78.67	U
10/20/2014	INEI	I1511278		BRODART COMPANY	540006		78.67		U
10/20/2014	INEI	I1511278		BRODART COMPANY	540006		78.67		U
10/20/2014	INEI	I1511287		BRODART COMPANY	540006		46.55		U
10/20/2014	INEI	I1511287		BRODART COMPANY	540006			-46.55	U

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				Library Operations	2300				
10/20/2014	INEI	I1511304		BAKER & TAYLOR INC	540006		5,764.18		U
10/20/2014	INEI	I1511304		BAKER & TAYLOR INC	540006			-5,764.18	U
10/20/2014	INEI	I1511346		MIDWEST TAPE	540006		192.92		U
10/20/2014	INEI	I1511346		MIDWEST TAPE	540006			-192.92	U
10/20/2014	INEI	I1511347		MIDWEST TAPE	540006		127.47		U
10/20/2014	INEI	I1511347		MIDWEST TAPE	540006			-127.47	U
10/20/2014	INEI	I1511348		MIDWEST TAPE	540006			-78.87	U
10/20/2014	INEI	I1511348		MIDWEST TAPE	540006		78.87		U
10/20/2014	INEI	I1511349		MIDWEST TAPE	540006			-14.84	U
10/20/2014	INEI	I1511349		MIDWEST TAPE	540006		14.84		U
10/20/2014	INEI	I1511350		MIDWEST TAPE	540006		37.49		U
10/20/2014	INEI	I1511350		MIDWEST TAPE	540006			-37.49	U
10/20/2014	INEI	I1511351		MIDWEST TAPE	540006		42.49		U
10/20/2014	INEI	I1511351		MIDWEST TAPE	540006			-42.49	U
10/20/2014	INEI	I1511352		MIDWEST TAPE	540006			-59.99	U
10/20/2014	INEI	I1511352		MIDWEST TAPE	540006		59.99		U
10/20/2014	INEI	I1511353		MIDWEST TAPE	540006		39.98		U
10/20/2014	INEI	I1511353		MIDWEST TAPE	540006			-39.98	U
10/20/2014	INEI	I1511354		MIDWEST TAPE	540006		156.70		U
10/20/2014	INEI	I1511354		MIDWEST TAPE	540006			-156.70	U
10/20/2014	INEI	I1511355		MIDWEST TAPE	540006			-1,055.68	U
10/20/2014	INEI	I1511355		MIDWEST TAPE	540006		1,055.68		U
10/20/2014	INEI	I1511356		MIDWEST TAPE	540006			-79.98	U
10/20/2014	INEI	I1511356		MIDWEST TAPE	540006		79.98		U
10/20/2014	INEI	I1511357		MIDWEST TAPE	540006			-196.45	U
10/20/2014	INEI	I1511357		MIDWEST TAPE	540006		196.45		U
10/21/2014	INEI	I1509571		BRODART COMPANY	540006			-136.82	U
10/21/2014	INEI	I1509571		BRODART COMPANY	540006		136.82		U
10/21/2014	INEI	I1510927		THE GALE GROUP INC	540006		8.99		U
10/21/2014	INEI	I1510927		THE GALE GROUP INC	540006			-8.99	U
10/21/2014	INEI	I1511647		WESTON WOODS	540006		29.95		U
10/21/2014	INEI	I1511647		WESTON WOODS	540006			-29.95	U
10/21/2014	INEI	I1511648		WESTON WOODS	540006		29.95		U
10/21/2014	INEI	I1511648		WESTON WOODS	540006			-29.95	U
10/22/2014	CORD	P1500175		BAKER & TAYLOR INC	540006			50,000.00	U
10/22/2014	POCL	*1500883		Close PO P1501988	540006			-4.27	U
10/22/2014	POCL	*1500883		Close PO P1501988	540006			-73.34	U
10/24/2014	INEI	I1511312		BAKER & TAYLOR INC	540006			-1,285.40	U
10/24/2014	INEI	I1511312		BAKER & TAYLOR INC	540006		1,285.40		U
10/27/2014	INEI	I1511308		BAKER & TAYLOR INC	540006		8,099.86		U

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				Library Operations	2300				
10/27/2014	INEI	I1511308		BAKER & TAYLOR INC	540006			-8,099.86	U
10/27/2014	INEI	I1511670		THE GALE GROUP INC	540006		2,874.32		U
10/27/2014	INEI	I1511670		THE GALE GROUP INC	540006			-2,874.32	U
10/28/2014	INEI	I1510928		THE GALE GROUP INC	540006		77.84		U
10/28/2014	INEI	I1510928		THE GALE GROUP INC	540006			-77.84	U
10/28/2014	INEI	I1510930		THE GALE GROUP INC	540006			-18.17	U
10/28/2014	INEI	I1510930		THE GALE GROUP INC	540006		18.17		U
10/28/2014	INEI	I1510932		THE GALE GROUP INC	540006			-77.84	U
10/28/2014	INEI	I1510932		THE GALE GROUP INC	540006		77.84		U
10/28/2014	INEI	I1511228		THE GALE GROUP INC	540006		8.99		U
10/28/2014	INEI	I1511228		THE GALE GROUP INC	540006			-8.99	U
10/28/2014	INEI	I1511291		BRODART COMPANY	540006		97.96		U
10/28/2014	INEI	I1511291		BRODART COMPANY	540006			-97.96	U
10/28/2014	INEI	I1511293		BRODART COMPANY	540006		329.67		U
10/28/2014	INEI	I1511293		BRODART COMPANY	540006			-329.67	U
10/28/2014	INEI	I1511461		BRODART COMPANY	540006			-319.15	U
10/28/2014	INEI	I1511461		BRODART COMPANY	540006		319.15		U
10/28/2014	INEI	I1511462		BRODART COMPANY	540006		51.65		U
10/28/2014	INEI	I1511462		BRODART COMPANY	540006			-51.65	U
10/28/2014	INEI	I1511493		AUDIOGO	540006			-314.98	U
10/28/2014	INEI	I1511493		AUDIOGO	540006		314.98		U
10/28/2014	INEI	I1511597		MIDWEST TAPE	540006			-131.36	U
10/28/2014	INEI	I1511597		MIDWEST TAPE	540006		131.36		U
10/28/2014	INEI	I1511598		MIDWEST TAPE	540006			-256.58	U
10/28/2014	INEI	I1511598		MIDWEST TAPE	540006		256.58		U
10/28/2014	INEI	I1511599		MIDWEST TAPE	540006		480.95		U
10/28/2014	INEI	I1511599		MIDWEST TAPE	540006			-480.95	U
10/28/2014	INEI	I1511600		MIDWEST TAPE	540006			-32.49	U
10/28/2014	INEI	I1511600		MIDWEST TAPE	540006		32.49		U
10/28/2014	INEI	I1511601		MIDWEST TAPE	540006			-79.98	U
10/28/2014	INEI	I1511601		MIDWEST TAPE	540006		79.98		U
10/28/2014	INEI	I1511602		MIDWEST TAPE	540006		159.96		U
10/28/2014	INEI	I1511602		MIDWEST TAPE	540006			-159.96	U
10/28/2014	INEI	I1511603		MIDWEST TAPE	540006			-42.49	U
10/28/2014	INEI	I1511603		MIDWEST TAPE	540006		42.49		U
10/28/2014	INEI	I1511604		MIDWEST TAPE	540006			-27.49	U
10/28/2014	INEI	I1511604		MIDWEST TAPE	540006		27.49		U
10/28/2014	INEI	I1511605		MIDWEST TAPE	540006		27.49		U
10/28/2014	INEI	I1511605		MIDWEST TAPE	540006			-27.49	U
10/28/2014	INEI	I1511606		MIDWEST TAPE	540006		93.86		U

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				Library Operations	2300				
10/28/2014	INEI	I1511606		MIDWEST TAPE	540006			-93.86	U
10/28/2014	INEI	I1511607		MIDWEST TAPE	540006		145.89		U
10/28/2014	INEI	I1511607		MIDWEST TAPE	540006			-145.89	U
10/28/2014	INEI	I1511608		MIDWEST TAPE	540006		104.76		U
10/28/2014	INEI	I1511608		MIDWEST TAPE	540006			-104.76	U
10/28/2014	INEI	I1511609		MIDWEST TAPE	540006		92.47		U
10/28/2014	INEI	I1511609		MIDWEST TAPE	540006			-92.47	U
10/28/2014	INEI	I1511610		MIDWEST TAPE	540006			-47.49	U
10/28/2014	INEI	I1511610		MIDWEST TAPE	540006		47.49		U
10/28/2014	INEI	I1511611		MIDWEST TAPE	540006		19.99		U
10/28/2014	INEI	I1511611		MIDWEST TAPE	540006			-19.99	U
10/28/2014	INEI	I1511612		MIDWEST TAPE	540006		3,884.79		U
10/28/2014	INEI	I1511612		MIDWEST TAPE	540006			-3,884.79	U
10/28/2014	INEI	I1511613		MIDWEST TAPE	540006		182.63		U
10/28/2014	INEI	I1511613		MIDWEST TAPE	540006			-182.63	U
10/28/2014	INEI	I1511614		MIDWEST TAPE	540006		18.79		U
10/28/2014	INEI	I1511614		MIDWEST TAPE	540006			-18.79	U
10/28/2014	INEI	I1511615		MIDWEST TAPE	540006		224.10		U
10/28/2014	INEI	I1511615		MIDWEST TAPE	540006			-224.10	U
10/28/2014	INEI	I1511616		MIDWEST TAPE	540006		129.96		U
10/28/2014	INEI	I1511616		MIDWEST TAPE	540006			-129.96	U
10/28/2014	INEI	I1511618		MIDWEST TAPE	540006		42.49		U
10/28/2014	INEI	I1511618		MIDWEST TAPE	540006			-42.49	U
10/28/2014	INEI	I1511619		MIDWEST TAPE	540006		265.41		U
10/28/2014	INEI	I1511619		MIDWEST TAPE	540006			-265.41	U
10/28/2014	INEI	I1511620		MIDWEST TAPE	540006		210.63		U
10/28/2014	INEI	I1511620		MIDWEST TAPE	540006			-210.63	U
10/28/2014	INEI	I1511621		MIDWEST TAPE	540006		121.90		U
10/28/2014	INEI	I1511621		MIDWEST TAPE	540006			-121.90	U
10/28/2014	INEI	I1511624		RECORDED BOOKS INC	540006		433.40		U
10/28/2014	INEI	I1511624		RECORDED BOOKS INC	540006			-433.40	U
10/28/2014	INEI	I1511639		RANDOM HOUSE INC.	540006		63.75		U
10/28/2014	INEI	I1511639		RANDOM HOUSE INC.	540006			-63.75	U
10/28/2014	INEI	I1511645		WESTON WOODS	540006			-29.95	U
10/28/2014	INEI	I1511645		WESTON WOODS	540006		29.95		U
10/28/2014	INEI	I1511646		WESTON WOODS	540006			-29.95	U
10/28/2014	INEI	I1511646		WESTON WOODS	540006		29.95		U
10/28/2014	INEI	I1511662		OVERDRIVE, INC.	540006		3,157.50		U
10/28/2014	INEI	I1511662		OVERDRIVE, INC.	540006			-3,157.50	U
10/28/2014	INEI	I1511663		OVERDRIVE, INC.	540006			-762.73	U

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				Library Operations	2300				
10/28/2014	INEI	I1511663		OVERDRIVE, INC.	540006		762.73		U
10/28/2014	INEI	I1511664		OVERDRIVE, INC.	540006			-149.58	U
10/28/2014	INEI	I1511664		OVERDRIVE, INC.	540006		149.58		U
10/29/2014	INEI	I1511497		LOGISTECH	540006			-46.43	U
10/29/2014	INEI	I1511497		LOGISTECH	540006		46.43		U
10/30/2014	INEI	I1511665		OVERDRIVE, INC.	540006			-298.50	U
10/30/2014	INEI	I1511665		OVERDRIVE, INC.	540006		298.50		U
11/03/2014	ICEI	I1512213		BAKER & TAYLOR INC	540006			4,322.29	U
11/03/2014	ICEI	I1512213		BAKER & TAYLOR INC	540006		-4,322.29		U
11/03/2014	INEI	I1512213		BAKER & TAYLOR INC	540006			-4,322.28	U
11/03/2014	INEI	I1512213		BAKER & TAYLOR INC	540006		4,322.28		U
11/03/2014	INEI	I1512213		BAKER & TAYLOR INC	540006		4,322.29		U
11/03/2014	INEI	I1512213		BAKER & TAYLOR INC	540006			-4,322.29	U
11/03/2014	INEI	I1512216		BAKER & TAYLOR INC	540006		428.01		U
11/03/2014	INEI	I1512216		BAKER & TAYLOR INC	540006			-428.01	U
11/03/2014	INEI	I1512259		RANDOM HOUSE INC.	540006			-30.00	U
11/03/2014	INEI	I1512259		RANDOM HOUSE INC.	540006		30.00		U
11/03/2014	INEI	I1512357		MULTI-CULTURAL BOOKS AND VI	540006			-9.95	U
11/03/2014	INEI	I1512357		MULTI-CULTURAL BOOKS AND VI	540006		9.95		U
11/03/2014	INEI	I1512417		BRODART COMPANY	540006		20.62		U
11/03/2014	INEI	I1512417		BRODART COMPANY	540006			-20.62	U
11/03/2014	INEI	I1512418		BRODART COMPANY	540006		84.95		U
11/03/2014	INEI	I1512418		BRODART COMPANY	540006			-84.95	U
11/03/2014	INEI	I1512426		MIDWEST TAPE	540006			-42.49	U
11/03/2014	INEI	I1512426		MIDWEST TAPE	540006		42.49		U
11/03/2014	INEI	I1512427		MIDWEST TAPE	540006		89.98		U
11/03/2014	INEI	I1512427		MIDWEST TAPE	540006			-89.98	U
11/03/2014	INEI	I1512428		MIDWEST TAPE	540006			-169.96	U
11/03/2014	INEI	I1512428		MIDWEST TAPE	540006		169.96		U
11/03/2014	INEI	I1512429		MIDWEST TAPE	540006		42.49		U
11/03/2014	INEI	I1512429		MIDWEST TAPE	540006			-42.49	U
11/03/2014	INEI	I1512430		MIDWEST TAPE	540006		89.98		U
11/03/2014	INEI	I1512430		MIDWEST TAPE	540006			-89.98	U
11/03/2014	INEI	I1512431		MIDWEST TAPE	540006		89.98		U
11/03/2014	INEI	I1512431		MIDWEST TAPE	540006			-89.98	U
11/03/2014	INEI	I1512432		MIDWEST TAPE	540006			-702.25	U
11/03/2014	INEI	I1512432		MIDWEST TAPE	540006		702.25		U
11/03/2014	INEI	I1512433		MIDWEST TAPE	540006		84.98		U
11/03/2014	INEI	I1512433		MIDWEST TAPE	540006			-84.98	U
11/03/2014	INEI	I1512434		MIDWEST TAPE	540006			-62.49	U

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				Library Operations	2300				
11/03/2014	INEI	I1512434		MIDWEST TAPE	540006		62.49		U
11/03/2014	INEI	I1512436		MIDWEST TAPE	540006		134.36		U
11/03/2014	INEI	I1512436		MIDWEST TAPE	540006			-134.36	U
11/03/2014	INEI	I1512437		MIDWEST TAPE	540006			-17.49	U
11/03/2014	INEI	I1512437		MIDWEST TAPE	540006		17.49		U
11/03/2014	INEI	I1512438		MIDWEST TAPE	540006			-88.47	U
11/03/2014	INEI	I1512438		MIDWEST TAPE	540006		88.47		U
11/03/2014	INEI	I1512555		THE GALE GROUP INC	540006		45.73		U
11/03/2014	INEI	I1512555		THE GALE GROUP INC	540006			-45.73	U
11/03/2014	INEI	I1512558		THE GALE GROUP INC	540006			-44.98	U
11/03/2014	INEI	I1512558		THE GALE GROUP INC	540006		44.98		U
11/03/2014	INEI	I1512560		THE GALE GROUP INC	540006			-32.38	U
11/03/2014	INEI	I1512560		THE GALE GROUP INC	540006		32.38		U
11/03/2014	INEI	I1512562		THE GALE GROUP INC	540006			-71.22	U
11/03/2014	INEI	I1512562		THE GALE GROUP INC	540006		71.22		U
11/04/2014	INEI	I1512214		BAKER & TAYLOR INC	540006		1,228.83		U
11/04/2014	INEI	I1512214		BAKER & TAYLOR INC	540006			-1,228.83	U
11/04/2014	INEI	I1512217		BAKER & TAYLOR INC	540006			-2,869.67	U
11/04/2014	INEI	I1512217		BAKER & TAYLOR INC	540006		2,869.67		U
11/04/2014	INEI	I1512419		BRODART COMPANY	540006		22.05		U
11/04/2014	INEI	I1512419		BRODART COMPANY	540006			-22.05	U
11/04/2014	INEI	I1512420		BRODART COMPANY	540006			-23.45	U
11/04/2014	INEI	I1512420		BRODART COMPANY	540006		23.45		U
11/04/2014	INEI	I1512421		BRODART COMPANY	540006		19.25		U
11/04/2014	INEI	I1512421		BRODART COMPANY	540006			-19.25	U
11/04/2014	INEI	I1512435		MIDWEST TAPE	540006			-536.76	U
11/04/2014	INEI	I1512435		MIDWEST TAPE	540006		536.76		U
11/04/2014	INEI	I1512439		MIDWEST TAPE	540006		2,260.52		U
11/04/2014	INEI	I1512439		MIDWEST TAPE	540006			-2,260.52	U
11/04/2014	INEI	I1512440		MIDWEST TAPE	540006		147.47		U
11/04/2014	INEI	I1512440		MIDWEST TAPE	540006			-147.47	U
11/04/2014	INEI	I1512441		MIDWEST TAPE	540006		72.49		U
11/04/2014	INEI	I1512441		MIDWEST TAPE	540006			-72.49	U
11/04/2014	INEI	I1512442		MIDWEST TAPE	540006		52.49		U
11/04/2014	INEI	I1512442		MIDWEST TAPE	540006			-52.49	U
11/04/2014	INEI	I1512443		MIDWEST TAPE	540006		52.49		U
11/04/2014	INEI	I1512443		MIDWEST TAPE	540006			-52.49	U
11/04/2014	INEI	I1512444		MIDWEST TAPE	540006		59.36		U
11/04/2014	INEI	I1512444		MIDWEST TAPE	540006			-59.36	U
11/04/2014	INEI	I1512448		MIDWEST TAPE	540006		318.00		U

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				Library Operations	2300				
11/04/2014	INEI	I1512448		MIDWEST TAPE	540006			-318.00	U
11/05/2014	CORD	P1500180		THE GALE GROUP INC	540006			25,000.00	U
11/05/2014	INEI	I1512219		BAKER & TAYLOR INC	540006		3,424.51		U
11/05/2014	INEI	I1512219		BAKER & TAYLOR INC	540006			-3,424.51	U
11/05/2014	INEI	I1512445		MIDWEST TAPE	540006		26.09		U
11/05/2014	INEI	I1512445		MIDWEST TAPE	540006			-26.09	U
11/05/2014	INEI	I1512446		MIDWEST TAPE	540006		203.36		U
11/05/2014	INEI	I1512446		MIDWEST TAPE	540006			-203.36	U
11/05/2014	INEI	I1512447		MIDWEST TAPE	540006		139.61		U
11/05/2014	INEI	I1512447		MIDWEST TAPE	540006			-139.61	U
11/06/2014	INEI	I1512218		BAKER & TAYLOR INC	540006		2,285.98		U
11/06/2014	INEI	I1512218		BAKER & TAYLOR INC	540006			-2,285.98	U
11/07/2014	CORD	P1500172		MIDWEST TAPE	540006			50,000.00	U
11/07/2014	INEI	I1512257		3M COMPANY	540006			-4,181.60	U
11/07/2014	INEI	I1512257		3M COMPANY	540006		4,181.60		U
11/10/2014	INEI	I1512422		BRODART COMPANY	540006		236.10		U
11/10/2014	INEI	I1512422		BRODART COMPANY	540006			-236.10	U
11/10/2014	INEI	I1512423		BRODART COMPANY	540006			-49.85	U
11/10/2014	INEI	I1512423		BRODART COMPANY	540006		49.85		U
11/10/2014	INEI	I1513043		CENTER POINT LARGE PRINT	540006			-344.52	U
11/10/2014	INEI	I1513043		CENTER POINT LARGE PRINT	540006		344.52		U
11/10/2014	INEI	I1513044		CENTER POINT LARGE PRINT	540006			-125.82	U
11/10/2014	INEI	I1513044		CENTER POINT LARGE PRINT	540006		125.82		U
11/10/2014	INEI	I1513367		MIDWEST TAPE	540006		339.17		U
11/10/2014	INEI	I1513367		MIDWEST TAPE	540006			-339.17	U
11/10/2014	INEI	I1513368		MIDWEST TAPE	540006		32.84		U
11/10/2014	INEI	I1513368		MIDWEST TAPE	540006			-32.84	U
11/10/2014	INEI	I1513369		MIDWEST TAPE	540006		42.49		U
11/10/2014	INEI	I1513369		MIDWEST TAPE	540006			-42.49	U
11/10/2014	INEI	I1513370		MIDWEST TAPE	540006		32.49		U
11/10/2014	INEI	I1513370		MIDWEST TAPE	540006			-32.49	U
11/10/2014	INEI	I1513371		MIDWEST TAPE	540006		37.49		U
11/10/2014	INEI	I1513371		MIDWEST TAPE	540006			-37.49	U
11/10/2014	INEI	I1513372		MIDWEST TAPE	540006		134.20		U
11/10/2014	INEI	I1513372		MIDWEST TAPE	540006			-134.20	U
11/10/2014	INEI	I1513373		MIDWEST TAPE	540006		44.98		U
11/10/2014	INEI	I1513373		MIDWEST TAPE	540006			-44.98	U
11/10/2014	INEI	I1513374		MIDWEST TAPE	540006		471.88		U
11/10/2014	INEI	I1513374		MIDWEST TAPE	540006			-471.88	U
11/10/2014	INEI	I1513375		MIDWEST TAPE	540006			-64.98	U

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				Library Operations	2300				
11/10/2014	INEI	I1513375		MIDWEST TAPE	540006		64.98		U
11/10/2014	INEI	I1513399		RECORDED BOOKS INC	540006			-569.20	U
11/10/2014	INEI	I1513399		RECORDED BOOKS INC	540006		569.20		U
11/10/2014	INEI	I1513400		RECORDED BOOKS INC	540006			-569.20	U
11/10/2014	INEI	I1513400		RECORDED BOOKS INC	540006		569.20		U
11/10/2014	INEI	I1513401		RECORDED BOOKS INC	540006			-338.40	U
11/10/2014	INEI	I1513401		RECORDED BOOKS INC	540006		338.40		U
11/10/2014	INEI	I1513402		RECORDED BOOKS INC	540006			-41.20	U
11/10/2014	INEI	I1513402		RECORDED BOOKS INC	540006		41.20		U
11/10/2014	INEI	I1513403		RECORDED BOOKS INC	540006		235.40		U
11/10/2014	INEI	I1513403		RECORDED BOOKS INC	540006			-235.40	U
11/12/2014	INEC	I1514008		BRODART COMPANY	540006			17.49	U
11/12/2014	INEC	I1514008		BRODART COMPANY	540006		-17.49		U
11/12/2014	INEI	I1512424		BRODART COMPANY	540006			-22.72	U
11/12/2014	INEI	I1512424		BRODART COMPANY	540006		22.72		U
11/12/2014	INEI	I1512564		THE GALE GROUP INC	540006			-47.23	U
11/12/2014	INEI	I1512564		THE GALE GROUP INC	540006		47.23		U
11/12/2014	INEI	I1512566		THE GALE GROUP INC	540006		47.23		U
11/12/2014	INEI	I1512566		THE GALE GROUP INC	540006			-47.23	U
11/12/2014	INEI	I1512567		THE GALE GROUP INC	540006			-47.23	U
11/12/2014	INEI	I1512567		THE GALE GROUP INC	540006		47.23		U
11/12/2014	INEI	I1512568		THE GALE GROUP INC	540006		48.73		U
11/12/2014	INEI	I1512568		THE GALE GROUP INC	540006			-48.73	U
11/12/2014	INEI	I1512569		THE GALE GROUP INC	540006		48.73		U
11/12/2014	INEI	I1512569		THE GALE GROUP INC	540006			-48.73	U
11/12/2014	INEI	I1512570		THE GALE GROUP INC	540006			-48.73	U
11/12/2014	INEI	I1512570		THE GALE GROUP INC	540006		48.73		U
11/12/2014	INEI	I1512571		THE GALE GROUP INC	540006			-47.23	U
11/12/2014	INEI	I1512571		THE GALE GROUP INC	540006		47.23		U
11/12/2014	INEI	I1512571		THE GALE GROUP INC	540006		47.23		U
11/12/2014	INEI	I1512573		THE GALE GROUP INC	540006			-47.23	U
11/12/2014	INEI	I1512573		THE GALE GROUP INC	540006			-89.98	U
11/12/2014	INEI	I1512575		THE GALE GROUP INC	540006		89.98		U
11/12/2014	INEI	I1512577		THE GALE GROUP INC	540006			-202.42	U
11/12/2014	INEI	I1512577		THE GALE GROUP INC	540006		202.42		U
11/12/2014	INEI	I1512579		THE GALE GROUP INC	540006			-179.93	U
11/12/2014	INEI	I1512579		THE GALE GROUP INC	540006		179.93		U
11/12/2014	INEI	I1513376		MIDWEST TAPE	540006		37.49		U
11/12/2014	INEI	I1513376		MIDWEST TAPE	540006			-37.49	U
11/12/2014	INEI	I1513377		MIDWEST TAPE	540006		34.49		U

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				Library Operations	2300				
11/12/2014	INEI	I1513377		MIDWEST TAPE	540006			-34.49	U
11/12/2014	INEI	I1513378		MIDWEST TAPE	540006		43.49		U
11/12/2014	INEI	I1513378		MIDWEST TAPE	540006			-43.49	U
11/12/2014	INEI	I1513379		MIDWEST TAPE	540006		43.49		U
11/12/2014	INEI	I1513379		MIDWEST TAPE	540006			-43.49	U
11/12/2014	INEI	I1513380		MIDWEST TAPE	540006		43.49		U
11/12/2014	INEI	I1513380		MIDWEST TAPE	540006			-43.49	U
11/12/2014	INEI	I1513381		MIDWEST TAPE	540006			-104.36	U
11/12/2014	INEI	I1513381		MIDWEST TAPE	540006		104.36		U
11/12/2014	INEI	I1513382		MIDWEST TAPE	540006			-438.76	U
11/12/2014	INEI	I1513382		MIDWEST TAPE	540006		438.76		U
11/12/2014	INEI	I1513383		MIDWEST TAPE	540006			-18.59	U
11/12/2014	INEI	I1513383		MIDWEST TAPE	540006		18.59		U
11/12/2014	INEI	I1513404		RANDOM HOUSE INC.	540006			-10.00	U
11/12/2014	INEI	I1513404		RANDOM HOUSE INC.	540006		10.00		U
11/12/2014	INEI	I1513551		BAKER & TAYLOR INC	540006			-3,561.60	U
11/12/2014	INEI	I1513551		BAKER & TAYLOR INC	540006		3,561.60		U
11/12/2014	INEI	I1514007		BRODART COMPANY	540006			-19.49	U
11/12/2014	INEI	I1514007		BRODART COMPANY	540006		19.49		U
11/12/2014	INEI	I1514009		BRODART COMPANY	540006		59.99		U
11/12/2014	INEI	I1514009		BRODART COMPANY	540006			-59.99	U
11/13/2014	INEI	I1512220		BAKER & TAYLOR INC	540006			-1,299.23	U
11/13/2014	INEI	I1512220		BAKER & TAYLOR INC	540006		1,299.23		U
11/17/2014	INEI	I1513553		BAKER & TAYLOR INC	540006		1,157.72		U
11/17/2014	INEI	I1513553		BAKER & TAYLOR INC	540006			-1,157.72	U
11/17/2014	INEI	I1513554		BAKER & TAYLOR INC	540006			-4,304.28	U
11/17/2014	INEI	I1513554		BAKER & TAYLOR INC	540006		4,304.28		U
11/17/2014	INEI	I1513962		RECORDED BOOKS INC	540006			-3,730.41	U
11/17/2014	INEI	I1513962		RECORDED BOOKS INC	540006		3,730.41		U
11/17/2014	INEI	I1513963		RECORDED BOOKS INC	540006		239.20		U
11/17/2014	INEI	I1513963		RECORDED BOOKS INC	540006			-239.20	U
11/17/2014	INEI	I1513964		RECORDED BOOKS INC	540006			-111.60	U
11/17/2014	INEI	I1513964		RECORDED BOOKS INC	540006		111.60		U
11/17/2014	INEI	I1513965		RECORDED BOOKS INC	540006		208.80		U
11/17/2014	INEI	I1513965		RECORDED BOOKS INC	540006			-208.80	U
11/17/2014	INEI	I1514021		BRODART COMPANY	540006		236.10		U
11/17/2014	INEI	I1514021		BRODART COMPANY	540006			-236.10	U
11/18/2014	ICEI	I1514121		OVERDRIVE, INC.	540006		-2,582.74		U
11/18/2014	ICEI	I1514121		OVERDRIVE, INC.	540006			2,582.74	U
11/18/2014	INEI	I1513115		THE GALE GROUP INC	540006		255.65		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				
11/18/2014	INEI	I1513115		THE GALE GROUP INC	540006			-255.65	U
11/18/2014	INEI	I1513117		THE GALE GROUP INC	540006			-165.68	U
11/18/2014	INEI	I1513117		THE GALE GROUP INC	540006		165.68		U
11/18/2014	INEI	I1513119		THE GALE GROUP INC	540006			-18.58	U
11/18/2014	INEI	I1513119		THE GALE GROUP INC	540006		18.58		U
11/18/2014	INEI	I1513552		BAKER & TAYLOR INC	540006		4,853.52		U
11/18/2014	INEI	I1513552		BAKER & TAYLOR INC	540006			-4,853.52	U
11/18/2014	INEI	I1513940		MIDWEST TAPE	540006			-99.47	U
11/18/2014	INEI	I1513940		MIDWEST TAPE	540006		99.47		U
11/18/2014	INEI	I1513941		MIDWEST TAPE	540006		84.98		U
11/18/2014	INEI	I1513941		MIDWEST TAPE	540006			-84.98	U
11/18/2014	INEI	I1513942		MIDWEST TAPE	540006			-28.49	U
11/18/2014	INEI	I1513942		MIDWEST TAPE	540006		28.49		U
11/18/2014	INEI	I1513943		MIDWEST TAPE	540006		14.84		U
11/18/2014	INEI	I1513943		MIDWEST TAPE	540006			-14.84	U
11/18/2014	INEI	I1513944		MIDWEST TAPE	540006		15.04		U
11/18/2014	INEI	I1513944		MIDWEST TAPE	540006			-15.04	U
11/18/2014	INEI	I1513945		MIDWEST TAPE	540006			-27.49	U
11/18/2014	INEI	I1513945		MIDWEST TAPE	540006		27.49		U
11/18/2014	INEI	I1513946		MIDWEST TAPE	540006			-59.98	U
11/18/2014	INEI	I1513946		MIDWEST TAPE	540006		59.98		U
11/18/2014	INEI	I1513947		MIDWEST TAPE	540006			-32.49	U
11/18/2014	INEI	I1513947		MIDWEST TAPE	540006		32.49		U
11/18/2014	INEI	I1513948		MIDWEST TAPE	540006			-79.98	U
11/18/2014	INEI	I1513948		MIDWEST TAPE	540006		79.98		U
11/18/2014	INEI	I1513949		MIDWEST TAPE	540006		182.63		U
11/18/2014	INEI	I1513949		MIDWEST TAPE	540006			-182.63	U
11/18/2014	INEI	I1513950		MIDWEST TAPE	540006			-252.45	U
11/18/2014	INEI	I1513950		MIDWEST TAPE	540006		252.45		U
11/18/2014	INEI	I1513951		MIDWEST TAPE	540006			-197.04	U
11/18/2014	INEI	I1513951		MIDWEST TAPE	540006		197.04		U
11/18/2014	INEI	I1513952		MIDWEST TAPE	540006			-79.98	U
11/18/2014	INEI	I1513952		MIDWEST TAPE	540006		79.98		U
11/18/2014	INEI	I1513953		MIDWEST TAPE	540006		26.48		U
11/18/2014	INEI	I1513953		MIDWEST TAPE	540006			-26.48	U
11/18/2014	INEI	I1513954		MIDWEST TAPE	540006			-42.49	U
11/18/2014	INEI	I1513954		MIDWEST TAPE	540006		42.49		U
11/18/2014	INEI	I1513955		MIDWEST TAPE	540006			-127.47	U
11/18/2014	INEI	I1513955		MIDWEST TAPE	540006		127.47		U
11/18/2014	INEI	I1513956		MIDWEST TAPE	540006		42.49		U

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				Library Operations	2300				
11/18/2014	INEI	I1513956		MIDWEST TAPE	540006			-42.49	U
11/18/2014	INEI	I1513957		MIDWEST TAPE	540006			-44.68	U
11/18/2014	INEI	I1513957		MIDWEST TAPE	540006		44.68		U
11/18/2014	INEI	I1514018		RANDOM HOUSE INC.	540006			-26.25	U
11/18/2014	INEI	I1514018		RANDOM HOUSE INC.	540006		26.25		U
11/18/2014	INEI	I1514022		BRODART COMPANY	540006			-64.47	U
11/18/2014	INEI	I1514022		BRODART COMPANY	540006		64.47		U
11/18/2014	INEI	I1514023		BRODART COMPANY	540006			-63.49	U
11/18/2014	INEI	I1514023		BRODART COMPANY	540006		63.49		U
11/18/2014	INEI	I1514026		AUDIOGO	540006		315.00		U
11/18/2014	INEI	I1514026		AUDIOGO	540006			-315.00	U
11/18/2014	INEI	I1514121		OVERDRIVE, INC.	540006			-2,582.74	U
11/18/2014	INEI	I1514121		OVERDRIVE, INC.	540006		2,582.74		U
11/18/2014	INEI	I1514121		OVERDRIVE, INC.	540006			-2,582.74	U
11/18/2014	INEI	I1514121		OVERDRIVE, INC.	540006		2,582.74		U
11/18/2014	INEI	I1514122		OVERDRIVE, INC.	540006			-281.87	U
11/18/2014	INEI	I1514122		OVERDRIVE, INC.	540006		281.87		U
11/18/2014	INEI	I1514123		OVERDRIVE, INC.	540006		207.35		U
11/18/2014	INEI	I1514123		OVERDRIVE, INC.	540006			-207.35	U
11/19/2014	INEI	I1513966		RECORDED BOOKS INC	540006		1,300.35		U
11/19/2014	INEI	I1513966		RECORDED BOOKS INC	540006			-1,300.35	U
11/21/2014	JE15	J1501448		OCT 14 BUDGETARY REIMBURSEM	540006		-908.75		U
11/21/2014	INEI	I1514090		BAKER & TAYLOR INC	540006		833.09		U
11/21/2014	INEI	I1514090		BAKER & TAYLOR INC	540006			-833.09	U
11/21/2014	INEI	I1514101		THE GALE GROUP INC	540006			-2,874.32	U
11/21/2014	INEI	I1514101		THE GALE GROUP INC	540006		2,874.32		U
11/24/2014	INEI	I1514091		BAKER & TAYLOR INC	540006		2,026.19		U
11/24/2014	INEI	I1514091		BAKER & TAYLOR INC	540006			-2,026.19	U
11/24/2014	INEI	I1514439		BRODART COMPANY	540006		22.74		U
11/24/2014	INEI	I1514439		BRODART COMPANY	540006			-22.74	U
11/24/2014	INEI	I1514441		BRODART COMPANY	540006		22.05		U
11/24/2014	INEI	I1514441		BRODART COMPANY	540006			-22.05	U
11/24/2014	INEI	I1514695		RECORDED BOOKS INC	540006			-34.75	U
11/24/2014	INEI	I1514695		RECORDED BOOKS INC	540006		34.75		U
11/24/2014	INEI	I1514776		MIDWEST TAPE	540006		122.79		U
11/24/2014	INEI	I1514776		MIDWEST TAPE	540006			-122.79	U
11/24/2014	INEI	I1514778		MIDWEST TAPE	540006		39.97		U
11/24/2014	INEI	I1514778		MIDWEST TAPE	540006			-39.97	U
11/24/2014	INEI	I1514780		MIDWEST TAPE	540006		274.94		U
11/24/2014	INEI	I1514780		MIDWEST TAPE	540006			-274.94	U

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				Library Operations	2300				
11/24/2014	INEI	I1514782		MIDWEST TAPE	540006		140.04		U
11/24/2014	INEI	I1514782		MIDWEST TAPE	540006			-140.04	U
11/24/2014	INEI	I1514783		MIDWEST TAPE	540006		71.68		U
11/24/2014	INEI	I1514783		MIDWEST TAPE	540006			-71.68	U
11/24/2014	INEI	I1514785		MIDWEST TAPE	540006		37.49		U
11/24/2014	INEI	I1514785		MIDWEST TAPE	540006			-37.49	U
11/24/2014	INEI	I1514786		MIDWEST TAPE	540006		37.49		U
11/24/2014	INEI	I1514786		MIDWEST TAPE	540006			-37.49	U
11/24/2014	INEI	I1514787		MIDWEST TAPE	540006		42.49		U
11/24/2014	INEI	I1514787		MIDWEST TAPE	540006			-42.49	U
11/25/2014	INEI	I1514092		BAKER & TAYLOR INC	540006		1,529.87		U
11/25/2014	INEI	I1514092		BAKER & TAYLOR INC	540006			-1,529.87	U
11/25/2014	INEI	I1514099		THE GALE GROUP INC	540006		44.98		U
11/25/2014	INEI	I1514099		THE GALE GROUP INC	540006			-44.98	U
11/25/2014	INEI	I1514100		THE GALE GROUP INC	540006		119.20		U
11/25/2014	INEI	I1514100		THE GALE GROUP INC	540006			-119.20	U
11/25/2014	INEI	I1514479		BAKER & TAYLOR INC	540006		3,500.98		U
11/25/2014	INEI	I1514479		BAKER & TAYLOR INC	540006			-3,500.98	U
11/26/2014	CORD	P1500173		OVERDRIVE, INC.	540006			20,000.00	U
12/01/2014	INEI	I1514475		BRODART COMPANY	540006			-135.68	U
12/01/2014	INEI	I1514475		BRODART COMPANY	540006		135.68		U
12/01/2014	INEI	I1514476		BRODART COMPANY	540006			-83.59	U
12/01/2014	INEI	I1514476		BRODART COMPANY	540006		83.59		U
12/01/2014	INEI	I1514478		BAKER & TAYLOR INC	540006		2,416.26		U
12/01/2014	INEI	I1514478		BAKER & TAYLOR INC	540006			-2,416.26	U
12/01/2014	INEI	I1514480		BAKER & TAYLOR INC	540006			-1,023.23	U
12/01/2014	INEI	I1514480		BAKER & TAYLOR INC	540006		1,023.23		U
12/01/2014	INEI	I1514684		SC LEGISLATIVE COUNCIL	540006		660.00		U
12/01/2014	INEI	I1514684		SC LEGISLATIVE COUNCIL	540006			-660.00	U
12/01/2014	INEI	I1514696		RANDOM HOUSE INC.	540006			-37.50	U
12/01/2014	INEI	I1514696		RANDOM HOUSE INC.	540006		37.50		U
12/01/2014	INEI	I1514791		MIDWEST TAPE	540006			-72.98	U
12/01/2014	INEI	I1514791		MIDWEST TAPE	540006		72.98		U
12/01/2014	INEI	I1514793		MIDWEST TAPE	540006			-25.94	U
12/01/2014	INEI	I1514793		MIDWEST TAPE	540006		25.94		U
12/01/2014	INEI	I1514795		MIDWEST TAPE	540006			-939.78	U
12/01/2014	INEI	I1514795		MIDWEST TAPE	540006		939.78		U
12/01/2014	INEI	I1514796		MIDWEST TAPE	540006			-355.40	U
12/01/2014	INEI	I1514796		MIDWEST TAPE	540006		355.40		U
12/01/2014	INEI	I1515226		CENTER POINT LARGE PRINT	540006		125.82		U

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				Library Operations	2300				
12/01/2014	INEI	I1515226		CENTER POINT LARGE PRINT	540006			-125.82	U
12/02/2014	CORD	P1500185		RECORDED BOOKS INC	540006			10,000.00	U
12/02/2014	INEI	I1514102		THE GALE GROUP INC	540006			-77.84	U
12/02/2014	INEI	I1514102		THE GALE GROUP INC	540006		77.84		U
12/02/2014	INEI	I1514103		THE GALE GROUP INC	540006			-89.96	U
12/02/2014	INEI	I1514103		THE GALE GROUP INC	540006		89.96		U
12/02/2014	INEI	I1514104		THE GALE GROUP INC	540006		93.70		U
12/02/2014	INEI	I1514104		THE GALE GROUP INC	540006			-93.70	U
12/02/2014	INEI	I1514105		THE GALE GROUP INC	540006			-77.84	U
12/02/2014	INEI	I1514105		THE GALE GROUP INC	540006		77.84		U
12/02/2014	INEI	I1514108		THE GALE GROUP INC	540006		46.48		U
12/02/2014	INEI	I1514108		THE GALE GROUP INC	540006			-46.48	U
12/02/2014	INEI	I1514110		THE GALE GROUP INC	540006		18.17		U
12/02/2014	INEI	I1514110		THE GALE GROUP INC	540006			-18.17	U
12/02/2014	INEI	I1514111		THE GALE GROUP INC	540006			-32.98	U
12/02/2014	INEI	I1514111		THE GALE GROUP INC	540006		32.98		U
12/02/2014	INEI	I1514112		THE GALE GROUP INC	540006			-89.96	U
12/02/2014	INEI	I1514112		THE GALE GROUP INC	540006		89.96		U
12/02/2014	INEI	I1514789		MIDWEST TAPE	540006		32.49		U
12/02/2014	INEI	I1514789		MIDWEST TAPE	540006			-32.49	U
12/02/2014	INEI	I1514798		MIDWEST TAPE	540006			-68.40	U
12/02/2014	INEI	I1514798		MIDWEST TAPE	540006		68.40		U
12/03/2014	CORD	P1500175		BAKER & TAYLOR INC	540006			50,000.00	U
12/03/2014	ICEI	I1515296		BAKER & TAYLOR INC	540006			875.28	U
12/03/2014	ICEI	I1515296		BAKER & TAYLOR INC	540006		-875.28		U
12/03/2014	INEI	I1514690		3M COMPANY	540006		185.97		U
12/03/2014	INEI	I1514690		3M COMPANY	540006			-185.97	U
12/03/2014	INEI	I1515296		BAKER & TAYLOR INC	540006		875.29		U
12/03/2014	INEI	I1515296		BAKER & TAYLOR INC	540006			-875.29	U
12/03/2014	INEI	I1515296		BAKER & TAYLOR INC	540006		875.28		U
12/03/2014	INEI	I1515296		BAKER & TAYLOR INC	540006			-875.28	U
12/08/2014	INEI	I1514918		BAKER & TAYLOR INC	540006			-696.00	U
12/08/2014	INEI	I1514918		BAKER & TAYLOR INC	540006		696.00		U
12/09/2014	INEI	I1515298		BAKER & TAYLOR INC	540006		952.52		U
12/09/2014	INEI	I1515298		BAKER & TAYLOR INC	540006			-952.52	U
12/09/2014	INEI	I1515537		MIDWEST TAPE	540006		74.98		U
12/09/2014	INEI	I1515537		MIDWEST TAPE	540006			-74.98	U
12/09/2014	INEI	I1515538		MIDWEST TAPE	540006		32.49		U
12/09/2014	INEI	I1515538		MIDWEST TAPE	540006			-32.49	U
12/09/2014	INEI	I1515539		MIDWEST TAPE	540006		176.95		U

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				Library Operations	2300				
12/09/2014	INEI	I1515539		MIDWEST TAPE	540006			-176.95	U
12/09/2014	INEI	I1515540		MIDWEST TAPE	540006		94.98		U
12/09/2014	INEI	I1515540		MIDWEST TAPE	540006			-94.98	U
12/09/2014	INEI	I1515541		MIDWEST TAPE	540006		2,283.98		U
12/09/2014	INEI	I1515541		MIDWEST TAPE	540006			-2,283.98	U
12/09/2014	INEI	I1515542		MIDWEST TAPE	540006		449.32		U
12/09/2014	INEI	I1515542		MIDWEST TAPE	540006			-449.32	U
12/09/2014	INEI	I1515543		MIDWEST TAPE	540006			-14.84	U
12/09/2014	INEI	I1515543		MIDWEST TAPE	540006		14.84		U
12/09/2014	INEI	I1515544		MIDWEST TAPE	540006		131.53		U
12/09/2014	INEI	I1515544		MIDWEST TAPE	540006			-131.53	U
12/09/2014	INEI	I1515545		MIDWEST TAPE	540006		442.39		U
12/09/2014	INEI	I1515545		MIDWEST TAPE	540006			-442.39	U
12/09/2014	INEI	I1515546		MIDWEST TAPE	540006			-420.87	U
12/09/2014	INEI	I1515546		MIDWEST TAPE	540006		420.87		U
12/09/2014	INEI	I1515547		MIDWEST TAPE	540006		202.45		U
12/09/2014	INEI	I1515547		MIDWEST TAPE	540006			-202.45	U
12/09/2014	INEI	I1515548		MIDWEST TAPE	540006			-14.84	U
12/09/2014	INEI	I1515548		MIDWEST TAPE	540006		14.84		U
12/09/2014	INEI	I1515549		MIDWEST TAPE	540006		2,283.77		U
12/09/2014	INEI	I1515549		MIDWEST TAPE	540006			-2,283.77	U
12/09/2014	INEI	I1515551		MIDWEST TAPE	540006			-35.39	U
12/09/2014	INEI	I1515551		MIDWEST TAPE	540006		35.39		U
12/09/2014	INEI	I1515552		MIDWEST TAPE	540006			-84.98	U
12/09/2014	INEI	I1515552		MIDWEST TAPE	540006		62.49		U
12/09/2014	INEI	I1515553		MIDWEST TAPE	540006			-62.49	U
12/09/2014	INEI	I1515554		MIDWEST TAPE	540006			-1,185.23	U
12/09/2014	INEI	I1515554		MIDWEST TAPE	540006		1,185.23		U
12/10/2014	INEI	I1514477		BRODART COMPANY	540006		40.85		U
12/10/2014	INEI	I1514477		BRODART COMPANY	540006			-40.85	U
12/10/2014	INEI	I1514890		CENTER POINT LARGE PRINT	540006		344.52		U
12/10/2014	INEI	I1514890		CENTER POINT LARGE PRINT	540006			-344.52	U
12/10/2014	INEI	I1515300		BAKER & TAYLOR INC	540006		1,644.11		U
12/10/2014	INEI	I1515300		BAKER & TAYLOR INC	540006			-1,644.11	U
12/10/2014	INEI	I1515303		BAKER & TAYLOR INC	540006		611.84		U
12/10/2014	INEI	I1515303		BAKER & TAYLOR INC	540006			-611.84	U
12/10/2014	INEI	I1515390		SCHOLASTIC LIBRARY PUBLISHI	540006		120.00		U
12/10/2014	INEI	I1515390		SCHOLASTIC LIBRARY PUBLISHI	540006			-120.00	U
12/10/2014	INEI	I1515397		SCHOLASTIC LIBRARY PUBLISHI	540006		630.00		U

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				Library Operations	2300				
12/10/2014	INEI	I1515397		SCHOLASTIC LIBRARY PUBLISHI	540006			-630.00	U
12/10/2014	INEI	I1515398		SCHOLASTIC LIBRARY PUBLISHI	540006		1,352.00		U
12/10/2014	INEI	I1515398		SCHOLASTIC LIBRARY PUBLISHI	540006			-1,352.00	U
12/10/2014	INEI	I1515449		OVERDRIVE, INC.	540006			-1,984.98	U
12/10/2014	INEI	I1515449		OVERDRIVE, INC.	540006		1,984.98		U
12/10/2014	INEI	I1515452		RECORDED BOOKS INC	540006		510.80		U
12/10/2014	INEI	I1515452		RECORDED BOOKS INC	540006			-510.80	U
12/10/2014	INEI	I1515550		MIDWEST TAPE	540006			-29.98	U
12/10/2014	INEI	I1515550		MIDWEST TAPE	540006		29.98		U
12/10/2014	INEI	I1515555		MIDWEST TAPE	540006			-37.49	U
12/10/2014	INEI	I1515555		MIDWEST TAPE	540006		37.49		U
12/10/2014	INEI	I1515556		MIDWEST TAPE	540006		37.49		U
12/10/2014	INEI	I1515556		MIDWEST TAPE	540006			-37.49	U
12/11/2014	INEI	I1515453		BAKER & TAYLOR INC	540006			-3,521.86	U
12/11/2014	INEI	I1515453		BAKER & TAYLOR INC	540006		3,521.86		U
12/15/2014	INEI	I1515331		THE GALE GROUP INC	540006			-71.22	U
12/15/2014	INEI	I1515331		THE GALE GROUP INC	540006		71.22		U
12/15/2014	INEI	I1515332		THE GALE GROUP INC	540006			-71.22	U
12/15/2014	INEI	I1515332		THE GALE GROUP INC	540006		71.22		U
12/15/2014	INEI	I1515333		THE GALE GROUP INC	540006		71.22		U
12/15/2014	INEI	I1515333		THE GALE GROUP INC	540006			-71.22	U
12/15/2014	INEI	I1515335		THE GALE GROUP INC	540006			-71.22	U
12/15/2014	INEI	I1515335		THE GALE GROUP INC	540006		71.22		U
12/15/2014	INEI	I1515336		THE GALE GROUP INC	540006			-71.22	U
12/15/2014	INEI	I1515336		THE GALE GROUP INC	540006		71.22		U
12/15/2014	INEI	I1515337		THE GALE GROUP INC	540006		175.43		U
12/15/2014	INEI	I1515337		THE GALE GROUP INC	540006			-175.43	U
12/15/2014	INEI	I1515339		THE GALE GROUP INC	540006		146.94		U
12/15/2014	INEI	I1515339		THE GALE GROUP INC	540006			-146.94	U
12/15/2014	INEI	I1515341		THE GALE GROUP INC	540006			-99.71	U
12/15/2014	INEI	I1515341		THE GALE GROUP INC	540006		99.71		U
12/15/2014	INEI	I1515342		THE GALE GROUP INC	540006			-71.47	U
12/15/2014	INEI	I1515342		THE GALE GROUP INC	540006		71.47		U
12/15/2014	INEI	I1515343		THE GALE GROUP INC	540006			-136.47	U
12/15/2014	INEI	I1515343		THE GALE GROUP INC	540006		136.47		U
12/15/2014	INEI	I1515344		THE GALE GROUP INC	540006		73.47		U
12/15/2014	INEI	I1515344		THE GALE GROUP INC	540006			-73.47	U
12/15/2014	INEI	I1515345		THE GALE GROUP INC	540006		73.47		U
12/15/2014	INEI	I1515345		THE GALE GROUP INC	540006			-73.47	U
12/15/2014	INEI	I1515346		THE GALE GROUP INC	540006		73.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2014	INEI	I1515346		THE GALE GROUP INC	540006			-73.47	U
12/15/2014	INEI	I1515347		THE GALE GROUP INC	540006		377.21		U
12/15/2014	INEI	I1515347		THE GALE GROUP INC	540006			-377.21	U
12/15/2014	INEI	I1515710		BRODART COMPANY	540006		95.93		U
12/15/2014	INEI	I1515710		BRODART COMPANY	540006			-95.93	U
12/15/2014	INEI	I1515711		BRODART COMPANY	540006		150.26		U
12/15/2014	INEI	I1515711		BRODART COMPANY	540006			-150.26	U
12/15/2014	INEI	I1515847		MIDWEST TAPE	540006		511.84		U
12/15/2014	INEI	I1515847		MIDWEST TAPE	540006			-511.84	U
12/15/2014	INEI	I1515849		MIDWEST TAPE	540006			-37.49	U
12/15/2014	INEI	I1515849		MIDWEST TAPE	540006		37.49		U
12/15/2014	INEI	I1515850		MIDWEST TAPE	540006			-68.98	U
12/15/2014	INEI	I1515850		MIDWEST TAPE	540006		68.98		U
12/15/2014	INEI	I1515851		MIDWEST TAPE	540006			-93.74	U
12/15/2014	INEI	I1515851		MIDWEST TAPE	540006		93.74		U
12/15/2014	INEI	I1515852		MIDWEST TAPE	540006			-331.39	U
12/15/2014	INEI	I1515852		MIDWEST TAPE	540006		331.39		U
12/18/2014	INEI	I1515348		THE GALE GROUP INC	540006			-19.18	U
12/18/2014	INEI	I1515348		THE GALE GROUP INC	540006		19.18		U
12/18/2014	INEI	I1515657		BAKER & TAYLOR INC	540006			-2,819.17	U
12/18/2014	INEI	I1515657		BAKER & TAYLOR INC	540006		2,819.17		U
12/18/2014	INEI	I1515658		BAKER & TAYLOR INC	540006			-353.52	U
12/18/2014	INEI	I1515658		BAKER & TAYLOR INC	540006		353.52		U
12/18/2014	INEI	I1515713		BRODART COMPANY	540006		22.75		U
12/18/2014	INEI	I1515713		BRODART COMPANY	540006			-22.75	U
12/18/2014	INEI	I1515848		MIDWEST TAPE	540006			-85.02	U
12/18/2014	INEI	I1515848		MIDWEST TAPE	540006		85.02		U
12/18/2014	INEI	I1515853		MIDWEST TAPE	540006			-104.98	U
12/18/2014	INEI	I1515853		MIDWEST TAPE	540006		104.98		U
12/18/2014	INEI	I1515854		MIDWEST TAPE	540006		39.49		U
12/18/2014	INEI	I1515854		MIDWEST TAPE	540006			-39.49	U
12/18/2014	INEI	I1515855		MIDWEST TAPE	540006		54.98		U
12/18/2014	INEI	I1515855		MIDWEST TAPE	540006			-54.98	U
12/18/2014	INEI	I1515856		MIDWEST TAPE	540006		62.49		U
12/18/2014	INEI	I1515856		MIDWEST TAPE	540006			-62.49	U
12/18/2014	INEI	I1515857		MIDWEST TAPE	540006			-3,076.90	U
12/18/2014	INEI	I1515857		MIDWEST TAPE	540006		3,076.90		U
12/18/2014	INEI	I1515858		MIDWEST TAPE	540006		639.83		U
12/18/2014	INEI	I1515858		MIDWEST TAPE	540006			-639.83	U
12/18/2014	INEI	I1515859		MIDWEST TAPE	540006			-120.38	U

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				Library Operations	2300				
12/18/2014	INEI	I1515859		MIDWEST TAPE	540006		120.38		U
12/18/2014	INEI	I1515860		MIDWEST TAPE	540006		9.99		U
12/18/2014	INEI	I1515860		MIDWEST TAPE	540006			-9.99	U
12/18/2014	INEI	I1515861		MIDWEST TAPE	540006		47.99		U
12/18/2014	INEI	I1515861		MIDWEST TAPE	540006			-47.99	U
12/18/2014	INEI	I1515862		MIDWEST TAPE	540006		91.47		U
12/18/2014	INEI	I1515862		MIDWEST TAPE	540006			-91.47	U
12/18/2014	INEI	I1515863		MIDWEST TAPE	540006		72.70		U
12/18/2014	INEI	I1515863		MIDWEST TAPE	540006			-72.70	U
12/19/2014	INEI	I1516035		OVERDRIVE, INC.	540006		4,283.81		U
12/19/2014	INEI	I1516035		OVERDRIVE, INC.	540006			-4,283.81	U
12/19/2014	INEI	I1516036		OVERDRIVE, INC.	540006			-396.66	U
12/19/2014	INEI	I1516036		OVERDRIVE, INC.	540006		396.66		U
12/19/2014	INEI	I1516037		OVERDRIVE, INC.	540006			-1,175.76	U
12/19/2014	INEI	I1516037		OVERDRIVE, INC.	540006		1,175.76		U
12/20/2014	INEI	I1517811		THE GALE GROUP INC	540006			-566.33	U
12/20/2014	INEI	I1517811		THE GALE GROUP INC	540006		566.33		U
12/22/2014	INEI	I1515653		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
12/22/2014	INEI	I1515653		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
12/22/2014	INEI	I1516081		BAKER & TAYLOR INC	540006			-2,558.60	U
12/22/2014	INEI	I1516081		BAKER & TAYLOR INC	540006		2,558.60		U
12/22/2014	INEI	I1516230		BRODART COMPANY	540006		23.42		U
12/22/2014	INEI	I1516230		BRODART COMPANY	540006			-23.42	U
12/22/2014	INEI	I1516352		MIDWEST TAPE	540006			-2,150.20	U
12/22/2014	INEI	I1516352		MIDWEST TAPE	540006		2,150.20		U
12/22/2014	INEI	I1516353		MIDWEST TAPE	540006			-132.52	U
12/22/2014	INEI	I1516353		MIDWEST TAPE	540006		132.52		U
12/22/2014	INEI	I1516354		MIDWEST TAPE	540006			-274.45	U
12/22/2014	INEI	I1516354		MIDWEST TAPE	540006		274.45		U
12/22/2014	INEI	I1516355		MIDWEST TAPE	540006		187.45		U
12/22/2014	INEI	I1516355		MIDWEST TAPE	540006			-187.45	U
12/22/2014	INEI	I1516356		MIDWEST TAPE	540006		94.98		U
12/22/2014	INEI	I1516356		MIDWEST TAPE	540006			-94.98	U
12/22/2014	INEI	I1516357		MIDWEST TAPE	540006		799.85		U
12/22/2014	INEI	I1516357		MIDWEST TAPE	540006			-799.85	U
12/22/2014	INEI	I1516358		MIDWEST TAPE	540006			-19.99	U
12/22/2014	INEI	I1516358		MIDWEST TAPE	540006		19.99		U
12/22/2014	INEI	I1516470		THE GALE GROUP INC	540006		44.98		U
12/22/2014	INEI	I1516470		THE GALE GROUP INC	540006			-44.98	U
12/22/2014	INEI	I1516471		THE GALE GROUP INC	540006			-46.48	U

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				Library Operations	2300				
12/22/2014	INEI	I1516471		THE GALE GROUP INC	540006		46.48		U
12/22/2014	INEI	I1516472		THE GALE GROUP INC	540006		78.72		U
12/22/2014	INEI	I1516472		THE GALE GROUP INC	540006			-78.72	U
12/22/2014	INEI	I1516933		THE GALE GROUP INC	540006			-2,364.40	U
12/22/2014	INEI	I1516933		THE GALE GROUP INC	540006		3,264.40		U
12/22/2014	INEI	I1516933		THE GALE GROUP INC	540006			-3,264.40	U
12/22/2014	INEI	I1516933		THE GALE GROUP INC	540006		2,364.40		U
12/23/2014	INEI	I1516442		RECORDED BOOKS INC	540006		99.00		U
12/23/2014	INEI	I1516442		RECORDED BOOKS INC	540006			-99.00	U
12/23/2014	INEI	I1516473		THE GALE GROUP INC	540006		77.84		U
12/23/2014	INEI	I1516473		THE GALE GROUP INC	540006			-77.84	U
12/23/2014	INEI	I1516474		THE GALE GROUP INC	540006		32.38		U
12/23/2014	INEI	I1516474		THE GALE GROUP INC	540006			-32.38	U
12/23/2014	INEI	I1516475		THE GALE GROUP INC	540006		77.84		U
12/23/2014	INEI	I1516475		THE GALE GROUP INC	540006			-77.84	U
12/23/2014	INEI	I1516476		THE GALE GROUP INC	540006		95.21		U
12/23/2014	INEI	I1516476		THE GALE GROUP INC	540006			-95.21	U
12/23/2014	INEI	I1516477		THE GALE GROUP INC	540006			-260.13	U
12/23/2014	INEI	I1516477		THE GALE GROUP INC	540006		260.13		U
12/23/2014	INEI	I1516478		THE GALE GROUP INC	540006			-260.13	U
12/23/2014	INEI	I1516478		THE GALE GROUP INC	540006		260.13		U
12/23/2014	INEI	I1516479		THE GALE GROUP INC	540006			-18.17	U
12/23/2014	INEI	I1516479		THE GALE GROUP INC	540006		18.17		U
12/29/2014	INEI	I1516278		BAKER & TAYLOR INC	540006		1,788.31		U
12/29/2014	INEI	I1516278		BAKER & TAYLOR INC	540006			-1,788.31	U
12/29/2014	INEI	I1516279		BAKER & TAYLOR INC	540006			-3,362.48	U
12/29/2014	INEI	I1516279		BAKER & TAYLOR INC	540006		3,362.48		U
12/30/2014	INEI	I1516280		BAKER & TAYLOR INC	540006		2,255.46		U
12/30/2014	INEI	I1516280		BAKER & TAYLOR INC	540006			-2,255.46	U
12/30/2014	INEI	I1516520		BRODART COMPANY	540006			-15.99	U
12/30/2014	INEI	I1516520		BRODART COMPANY	540006		15.99		U
12/30/2014	INEI	I1516521		BRODART COMPANY	540006			-20.75	U
12/30/2014	INEI	I1516521		BRODART COMPANY	540006		20.75		U
12/30/2014	INEI	I1516543		THE GALE GROUP INC	540006		23.39		U
12/30/2014	INEI	I1516543		THE GALE GROUP INC	540006			-23.39	U
12/30/2014	INEI	I1516545		THE GALE GROUP INC	540006			-53.98	U
12/30/2014	INEI	I1516545		THE GALE GROUP INC	540006		53.98		U
12/30/2014	INEI	I1516547		THE GALE GROUP INC	540006			-53.23	U
12/30/2014	INEI	I1516547		THE GALE GROUP INC	540006		53.23		U
12/30/2014	INEI	I1516880		LOGISTECH	540006			-80.91	U

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				Library Operations	2300				
12/30/2014	INEI	I1516880		LOGISTECH	540006		80.91		U
12/30/2014	INEI	I1516939		MIDWEST TAPE	540006			-32.49	U
12/30/2014	INEI	I1516939		MIDWEST TAPE	540006		32.49		U
12/30/2014	INEI	I1516940		MIDWEST TAPE	540006			-84.98	U
12/30/2014	INEI	I1516940		MIDWEST TAPE	540006		84.98		U
12/30/2014	INEI	I1516941		MIDWEST TAPE	540006			-197.31	U
12/30/2014	INEI	I1516941		MIDWEST TAPE	540006		197.31		U
12/30/2014	INEI	I1516942		MIDWEST TAPE	540006		32.49		U
12/30/2014	INEI	I1516942		MIDWEST TAPE	540006			-32.49	U
12/30/2014	INEI	I1516943		MIDWEST TAPE	540006		59.36		U
12/30/2014	INEI	I1516943		MIDWEST TAPE	540006			-59.36	U
12/31/2014	INEI	I1516539		AUDIOGO	540006			-307.48	U
12/31/2014	INEI	I1516539		AUDIOGO	540006		307.48		U
12/31/2014	INEI	I1516795		BAKER & TAYLOR INC	540006		7,324.19		U
12/31/2014	INEI	I1516795		BAKER & TAYLOR INC	540006			-7,324.19	U
12/31/2014	INEI	I1516796		BAKER & TAYLOR INC	540006		1,023.51		U
12/31/2014	INEI	I1516796		BAKER & TAYLOR INC	540006			-1,023.51	U
12/31/2014	INEI	I1516907		RANDOM HOUSE INC.	540006		26.25		U
12/31/2014	INEI	I1516907		RANDOM HOUSE INC.	540006			-26.25	U
12/31/2014	INEI	I1516944		MIDWEST TAPE	540006			-191.97	U
12/31/2014	INEI	I1516944		MIDWEST TAPE	540006		191.97		U
12/31/2014	INEI	I1516945		MIDWEST TAPE	540006		79.99		U
12/31/2014	INEI	I1516945		MIDWEST TAPE	540006			-79.99	U
12/31/2014	INEI	I1516946		MIDWEST TAPE	540006		167.96		U
12/31/2014	INEI	I1516946		MIDWEST TAPE	540006			-167.96	U
12/31/2014	INEI	I1516947		MIDWEST TAPE	540006		79.98		U
12/31/2014	INEI	I1516947		MIDWEST TAPE	540006			-79.98	U
12/31/2014	INEI	I1516948		MIDWEST TAPE	540006		37.49		U
12/31/2014	INEI	I1516948		MIDWEST TAPE	540006			-37.49	U
12/31/2014	INEI	I1516949		MIDWEST TAPE	540006		14.84		U
12/31/2014	INEI	I1516949		MIDWEST TAPE	540006			-14.84	U
12/31/2014	INEI	I1516950		MIDWEST TAPE	540006			-129.79	U
12/31/2014	INEI	I1516950		MIDWEST TAPE	540006		129.79		U
12/31/2014	INEI	I1516951		MIDWEST TAPE	540006		1,701.37		U
12/31/2014	INEI	I1516951		MIDWEST TAPE	540006			-1,701.37	U
12/31/2014	INEI	I1516953		BAKER & TAYLOR INC	540006			-1,434.82	U
12/31/2014	INEI	I1516953		BAKER & TAYLOR INC	540006		1,434.82		U
01/01/2015	INEI	I1516804		COMMERCE CLEARING HOUSE INC	540006			-1,200.00	U
01/01/2015	INEI	I1516804		COMMERCE CLEARING HOUSE INC	540006		1,115.75		U
01/05/2015	INEI	I1517260		LOGISTECH	540006			-93.43	U

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				Library Operations	2300				
01/05/2015	INEI	I1517260		LOGISTECH	540006		93.43		U
01/05/2015	INEI	I1517619		MIDWEST TAPE	540006			-47.49	U
01/05/2015	INEI	I1517619		MIDWEST TAPE	540006		47.49		U
01/05/2015	INEI	I1517620		MIDWEST TAPE	540006			-431.96	U
01/05/2015	INEI	I1517620		MIDWEST TAPE	540006		431.96		U
01/05/2015	INEI	I1517622		MIDWEST TAPE	540006			-109.47	U
01/05/2015	INEI	I1517622		MIDWEST TAPE	540006		109.47		U
01/05/2015	INEI	I1517623		MIDWEST TAPE	540006		69.98		U
01/05/2015	INEI	I1517623		MIDWEST TAPE	540006			-69.98	U
01/05/2015	INEI	I1517625		MIDWEST TAPE	540006			-37.49	U
01/05/2015	INEI	I1517625		MIDWEST TAPE	540006		37.49		U
01/05/2015	INEI	I1517626		MIDWEST TAPE	540006			-463.53	U
01/05/2015	INEI	I1517626		MIDWEST TAPE	540006		463.53		U
01/05/2015	INEI	I1517627		MIDWEST TAPE	540006		113.28		U
01/05/2015	INEI	I1517627		MIDWEST TAPE	540006			-113.28	U
01/06/2015	INEI	I1516797		BAKER & TAYLOR INC	540006			-1,663.14	U
01/06/2015	INEI	I1516797		BAKER & TAYLOR INC	540006		1,663.14		U
01/06/2015	INEI	I1517628		MIDWEST TAPE	540006		47.49		U
01/06/2015	INEI	I1517628		MIDWEST TAPE	540006			-47.49	U
01/06/2015	INEI	I1517630		MIDWEST TAPE	540006		175.96		U
01/06/2015	INEI	I1517630		MIDWEST TAPE	540006			-175.96	U
01/06/2015	INEI	I1517632		MIDWEST TAPE	540006		1,139.21		U
01/06/2015	INEI	I1517632		MIDWEST TAPE	540006			-1,139.21	U
01/07/2015	INEI	I1517095		CENTER POINT LARGE PRINT	540006		125.82		U
01/07/2015	INEI	I1517095		CENTER POINT LARGE PRINT	540006			-125.82	U
01/07/2015	INEI	I1517255		RANDOM HOUSE INC.	540006		26.25		U
01/07/2015	INEI	I1517255		RANDOM HOUSE INC.	540006			-26.25	U
01/07/2015	INEI	I1517313		BAKER & TAYLOR INC	540006		1,167.04		U
01/07/2015	INEI	I1517313		BAKER & TAYLOR INC	540006			-1,167.04	U
01/07/2015	INEI	I1517633		MIDWEST TAPE	540006		42.49		U
01/07/2015	INEI	I1517633		MIDWEST TAPE	540006			-42.49	U
01/07/2015	INEI	I1517634		MIDWEST TAPE	540006			-42.49	U
01/07/2015	INEI	I1517634		MIDWEST TAPE	540006		42.49		U
01/07/2015	INEI	I1517635		MIDWEST TAPE	540006		122.47		U
01/07/2015	INEI	I1517635		MIDWEST TAPE	540006			-122.47	U
01/07/2015	INEI	I1517636		MIDWEST TAPE	540006			-416.48	U
01/07/2015	INEI	I1517636		MIDWEST TAPE	540006		416.48		U
01/07/2015	INEI	I1517637		MIDWEST TAPE	540006			-79.98	U
01/07/2015	INEI	I1517637		MIDWEST TAPE	540006		79.98		U
01/07/2015	INEI	I1517638		MIDWEST TAPE	540006			-62.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/07/2015	INEI	I1517638		MIDWEST TAPE	540006		62.49		U
01/08/2015	INEI	I1517254		3M COMPANY	540006		6,620.30		U
01/08/2015	INEI	I1517254		3M COMPANY	540006			-6,620.30	U
01/12/2015	INEI	I1517096		CENTER POINT LARGE PRINT	540006			-344.52	U
01/12/2015	INEI	I1517096		CENTER POINT LARGE PRINT	540006		344.52		U
01/12/2015	INEI	I1517315		BAKER & TAYLOR INC	540006		2,431.31		U
01/12/2015	INEI	I1517315		BAKER & TAYLOR INC	540006			-2,431.31	U
01/12/2015	INEI	I1517640		BAKER & TAYLOR INC	540006			-1,920.14	U
01/12/2015	INEI	I1517640		BAKER & TAYLOR INC	540006		1,920.14		U
01/12/2015	INEI	I1518211		MIDWEST TAPE	540006			-1,419.49	U
01/12/2015	INEI	I1518211		MIDWEST TAPE	540006		1,419.49		U
01/13/2015	INEI	I1517891		YP LLC	540006			-104.25	U
01/13/2015	INEI	I1517891		YP LLC	540006		104.25		U
01/13/2015	INEI	I1517892		YP LLC	540006			104.25	U
01/13/2015	INEI	I1517892		YP LLC	540006			-104.25	U
01/13/2015	INEI	I1518034		BAKER & TAYLOR INC	540006			-6,673.48	U
01/13/2015	INEI	I1518034		BAKER & TAYLOR INC	540006		6,673.48		U
01/13/2015	INEI	I1518036		BAKER & TAYLOR INC	540006		5,335.47		U
01/13/2015	INEI	I1518036		BAKER & TAYLOR INC	540006			-5,335.47	U
01/13/2015	INEI	I1518205		MIDWEST TAPE	540006		37.49		U
01/13/2015	INEI	I1518205		MIDWEST TAPE	540006			-37.49	U
01/13/2015	INEI	I1518206		MIDWEST TAPE	540006			-78.27	U
01/13/2015	INEI	I1518206		MIDWEST TAPE	540006		78.27		U
01/13/2015	INEI	I1518207		MIDWEST TAPE	540006		39.49		U
01/13/2015	INEI	I1518207		MIDWEST TAPE	540006			-39.49	U
01/13/2015	INEI	I1518208		MIDWEST TAPE	540006			-42.98	U
01/13/2015	INEI	I1518208		MIDWEST TAPE	540006		42.98		U
01/13/2015	INEI	I1518209		MIDWEST TAPE	540006			-51.86	U
01/13/2015	INEI	I1518209		MIDWEST TAPE	540006		51.86		U
01/13/2015	INEI	I1518210		MIDWEST TAPE	540006		123.96		U
01/13/2015	INEI	I1518210		MIDWEST TAPE	540006			-123.96	U
01/13/2015	INEI	I1518213		MIDWEST TAPE	540006			-631.35	U
01/13/2015	INEI	I1518213		MIDWEST TAPE	540006		631.35		U
01/13/2015	INEI	I1518214		MIDWEST TAPE	540006		72.63		U
01/13/2015	INEI	I1518214		MIDWEST TAPE	540006			-72.63	U
01/13/2015	INEI	I1518215		MIDWEST TAPE	540006		35.84		U
01/13/2015	INEI	I1518215		MIDWEST TAPE	540006			-35.84	U
01/14/2015	INEI	I1517341		THE GALE GROUP INC	540006			-47.23	U
01/14/2015	INEI	I1517341		THE GALE GROUP INC	540006		47.23		U
01/14/2015	INEI	I1517344		THE GALE GROUP INC	540006		47.23		U

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				Library Operations	2300				
01/14/2015	INEI	I1517344		THE GALE GROUP INC	540006			-47.23	U
01/14/2015	INEI	I1517346		THE GALE GROUP INC	540006			-47.23	U
01/14/2015	INEI	I1517346		THE GALE GROUP INC	540006		47.23		U
01/14/2015	INEI	I1517347		THE GALE GROUP INC	540006			-47.23	U
01/14/2015	INEI	I1517347		THE GALE GROUP INC	540006		47.23		U
01/14/2015	INEI	I1517349		THE GALE GROUP INC	540006			-47.23	U
01/14/2015	INEI	I1517349		THE GALE GROUP INC	540006		47.23		U
01/14/2015	INEI	I1517351		THE GALE GROUP INC	540006		137.97		U
01/14/2015	INEI	I1517351		THE GALE GROUP INC	540006			-137.97	U
01/14/2015	INEI	I1517353		THE GALE GROUP INC	540006		99.71		U
01/14/2015	INEI	I1517353		THE GALE GROUP INC	540006			-99.71	U
01/14/2015	INEI	I1517355		THE GALE GROUP INC	540006			-197.17	U
01/14/2015	INEI	I1517355		THE GALE GROUP INC	540006		197.17		U
01/14/2015	INEI	I1517357		THE GALE GROUP INC	540006		175.43		U
01/14/2015	INEI	I1517357		THE GALE GROUP INC	540006			-175.43	U
01/14/2015	INEI	I1517359		THE GALE GROUP INC	540006			-73.47	U
01/14/2015	INEI	I1517359		THE GALE GROUP INC	540006		73.47		U
01/14/2015	INEI	I1517361		THE GALE GROUP INC	540006			-73.47	U
01/14/2015	INEI	I1517361		THE GALE GROUP INC	540006		73.47		U
01/14/2015	INEI	I1517362		THE GALE GROUP INC	540006		73.47		U
01/14/2015	INEI	I1517362		THE GALE GROUP INC	540006			-73.47	U
01/14/2015	INEI	I1517363		THE GALE GROUP INC	540006		92.91		U
01/14/2015	INEI	I1517363		THE GALE GROUP INC	540006			-92.91	U
01/14/2015	INEI	I1518212		MIDWEST TAPE	540006		3,269.45		U
01/14/2015	INEI	I1518212		MIDWEST TAPE	540006			-3,269.45	U
01/14/2015	INEI	I1518216		MIDWEST TAPE	540006		18.59		U
01/14/2015	INEI	I1518216		MIDWEST TAPE	540006			-18.59	U
01/15/2015	INEI	I1517812		THE GALE GROUP INC	540006			-885.95	U
01/15/2015	INEI	I1517812		THE GALE GROUP INC	540006		885.95		U
01/20/2015	INEI	I1518587		MIDWEST TAPE	540006		1,967.63		U
01/20/2015	INEI	I1518587		MIDWEST TAPE	540006			-1,967.63	U
01/20/2015	INEI	I1518588		MIDWEST TAPE	540006		91.98		U
01/20/2015	INEI	I1518588		MIDWEST TAPE	540006			-91.98	U
01/20/2015	INEI	I1518589		MIDWEST TAPE	540006		32.47		U
01/20/2015	INEI	I1518589		MIDWEST TAPE	540006			-32.47	U
01/20/2015	INEI	I1518590		MIDWEST TAPE	540006		357.05		U
01/20/2015	INEI	I1518590		MIDWEST TAPE	540006			-357.05	U
01/20/2015	INEI	I1518595		MIDWEST TAPE	540006			-127.98	U
01/20/2015	INEI	I1518595		MIDWEST TAPE	540006		127.98		U
01/20/2015	INEI	I1518596		MIDWEST TAPE	540006		9.99		U

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				Library Operations	2300				
01/20/2015	INEI	I1518596		MIDWEST TAPE	540006			-9.99	U
01/20/2015	INEI	I1518601		MIDWEST TAPE	540006		42.49		U
01/20/2015	INEI	I1518601		MIDWEST TAPE	540006			-42.49	U
01/20/2015	INEI	I1518602		MIDWEST TAPE	540006			-79.98	U
01/20/2015	INEI	I1518602		MIDWEST TAPE	540006		79.98		U
01/20/2015	INEI	I1518603		MIDWEST TAPE	540006		83.98		U
01/20/2015	INEI	I1518603		MIDWEST TAPE	540006			-83.98	U
01/20/2015	INEI	I1518604		MIDWEST TAPE	540006		126.47		U
01/20/2015	INEI	I1518604		MIDWEST TAPE	540006			-126.47	U
01/20/2015	INEI	I1518605		MIDWEST TAPE	540006		410.97		U
01/20/2015	INEI	I1518605		MIDWEST TAPE	540006			-410.97	U
01/20/2015	INEI	I1518606		MIDWEST TAPE	540006			-65.68	U
01/20/2015	INEI	I1518606		MIDWEST TAPE	540006		65.68		U
01/20/2015	INEI	I1518657		MIDWEST TAPE	540006			-32.49	U
01/20/2015	INEI	I1518657		MIDWEST TAPE	540006		32.49		U
01/21/2015	ICEI	I1516933		THE GALE GROUP INC	540006			2,364.40	U
01/21/2015	ICEI	I1516933		THE GALE GROUP INC	540006		-2,364.40		U
01/21/2015	INEI	I1517798		BRODART COMPANY	540006			-61.39	U
01/21/2015	INEI	I1517798		BRODART COMPANY	540006		61.39		U
01/21/2015	INEI	I1517799		BRODART COMPANY	540006			-21.32	U
01/21/2015	INEI	I1517799		BRODART COMPANY	540006		21.32		U
01/21/2015	INEI	I1517813		THE GALE GROUP INC	540006			-17.98	U
01/21/2015	INEI	I1517813		THE GALE GROUP INC	540006		17.98		U
01/21/2015	INEI	I1518035		BAKER & TAYLOR INC	540006		2,370.90		U
01/21/2015	INEI	I1518035		BAKER & TAYLOR INC	540006			-2,370.90	U
01/21/2015	INEI	I1518504		YP LLC	540006		48.19		U
01/21/2015	INEI	I1518504		YP LLC	540006			-48.19	U
01/21/2015	INEI	I1518505		YP LLC	540006		48.19		U
01/21/2015	INEI	I1518505		YP LLC	540006			-48.19	U
01/21/2015	INEI	I1518591		MIDWEST TAPE	540006		81.86		U
01/21/2015	INEI	I1518591		MIDWEST TAPE	540006			-81.86	U
01/21/2015	INEI	I1518592		MIDWEST TAPE	540006			-252.94	U
01/21/2015	INEI	I1518592		MIDWEST TAPE	540006		252.94		U
01/21/2015	INEI	I1518593		MIDWEST TAPE	540006		251.94		U
01/21/2015	INEI	I1518593		MIDWEST TAPE	540006			-251.94	U
01/21/2015	INEI	I1518594		MIDWEST TAPE	540006		42.49		U
01/21/2015	INEI	I1518594		MIDWEST TAPE	540006			-42.49	U
01/21/2015	INEI	I1518597		MIDWEST TAPE	540006			-42.49	U
01/21/2015	INEI	I1518597		MIDWEST TAPE	540006		42.49		U
01/21/2015	INEI	I1518598		MIDWEST TAPE	540006			-79.98	U

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				Library Operations	2300				
01/21/2015	INEI	I1518598		MIDWEST TAPE	540006		79.98		U
01/21/2015	INEI	I1518599		MIDWEST TAPE	540006			-132.47	U
01/21/2015	INEI	I1518599		MIDWEST TAPE	540006		132.47		U
01/21/2015	INEI	I1518600		MIDWEST TAPE	540006		362.71		U
01/21/2015	INEI	I1518600		MIDWEST TAPE	540006			-362.71	U
01/21/2015	INEI	I1519253		YP LLC	540006			-48.19	U
01/21/2015	INEI	I1519253		YP LLC	540006		48.19		U
01/21/2015	INEI	I1519254		YP LLC	540006			-48.19	U
01/21/2015	INEI	I1519254		YP LLC	540006		48.19		U
01/23/2015	INEI	I1519115		THE GALE GROUP INC	540006			-2,874.32	U
01/23/2015	INEI	I1519115		THE GALE GROUP INC	540006		2,874.32		U
01/26/2015	INEI	I1518430		BAKER & TAYLOR INC	540006		2,581.45		U
01/26/2015	INEI	I1518430		BAKER & TAYLOR INC	540006			-2,581.45	U
01/26/2015	INEI	I1518538		BAKER & TAYLOR INC	540006		6,769.30		U
01/26/2015	INEI	I1518538		BAKER & TAYLOR INC	540006			-6,769.30	U
01/27/2015	INEI	I1518923		MIDWEST TAPE	540006		42.49		U
01/27/2015	INEI	I1518923		MIDWEST TAPE	540006			-42.49	U
01/27/2015	INEI	I1518924		MIDWEST TAPE	540006		696.12		U
01/27/2015	INEI	I1518924		MIDWEST TAPE	540006			-696.12	U
01/27/2015	INEI	I1518925		MIDWEST TAPE	540006		32.49		U
01/27/2015	INEI	I1518925		MIDWEST TAPE	540006			-32.49	U
01/27/2015	INEI	I1518930		MIDWEST TAPE	540006			-34.49	U
01/27/2015	INEI	I1518930		MIDWEST TAPE	540006		34.49		U
01/27/2015	INEI	I1518931		MIDWEST TAPE	540006		11.84		U
01/27/2015	INEI	I1518931		MIDWEST TAPE	540006			-11.84	U
01/27/2015	INEI	I1519371		BRODART COMPANY	540006		78.66		U
01/27/2015	INEI	I1519371		BRODART COMPANY	540006			-78.66	U
01/28/2015	INEI	I1517801		AUDIOGO	540006		314.99		U
01/28/2015	INEI	I1517801		AUDIOGO	540006			-314.99	U
01/28/2015	INEI	I1518871		RECORDED BOOKS INC	540006		239.20		U
01/28/2015	INEI	I1518871		RECORDED BOOKS INC	540006			-239.20	U
01/28/2015	INEI	I1518906		BAKER & TAYLOR INC	540006		2,966.43		U
01/28/2015	INEI	I1518906		BAKER & TAYLOR INC	540006			-2,966.43	U
01/28/2015	INEI	I1518920		MIDWEST TAPE	540006			-951.76	U
01/28/2015	INEI	I1518920		MIDWEST TAPE	540006		951.76		U
01/28/2015	INEI	I1518921		MIDWEST TAPE	540006			-119.98	U
01/28/2015	INEI	I1518921		MIDWEST TAPE	540006		119.98		U
01/28/2015	INEI	I1518922		MIDWEST TAPE	540006		35.99		U
01/28/2015	INEI	I1518922		MIDWEST TAPE	540006			-35.99	U
01/28/2015	INEI	I1518926		MIDWEST TAPE	540006			-51.38	U

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				Library Operations	2300				
01/28/2015	INEI	I1518926		MIDWEST TAPE	540006		51.38		U
01/28/2015	INEI	I1518927		MIDWEST TAPE	540006			-197.04	U
01/28/2015	INEI	I1518927		MIDWEST TAPE	540006		197.04		U
01/28/2015	INEI	I1518928		MIDWEST TAPE	540006			-37.49	U
01/28/2015	INEI	I1518928		MIDWEST TAPE	540006		37.49		U
01/28/2015	INEI	I1518929		MIDWEST TAPE	540006			-47.49	U
01/28/2015	INEI	I1518929		MIDWEST TAPE	540006		47.49		U
01/28/2015	INEI	I1519373		THE GALE GROUP INC	540006			-46.48	U
01/28/2015	INEI	I1519373		THE GALE GROUP INC	540006		46.48		U
01/28/2015	INEI	I1519374		THE GALE GROUP INC	540006		44.98		U
01/28/2015	INEI	I1519374		THE GALE GROUP INC	540006			-44.98	U
01/29/2015	CORD	P1500172		MIDWEST TAPE	540006			50,000.00	U
01/29/2015	INEI	I1518905		BAKER & TAYLOR INC	540006		3,273.21		U
01/29/2015	INEI	I1518905		BAKER & TAYLOR INC	540006			-3,273.21	U
01/31/2015	INEI	I1518919		MIDWEST TAPE	540006			-414.00	U
01/31/2015	INEI	I1518919		MIDWEST TAPE	540006		414.00		U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	916,000.00	560,867.05	92,694.48	
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
08/07/2014	PORD	P1501403		COMPUCOM SYSTEMS INC	540010			102.30	U
08/07/2014	PORD	P1501404		POLARIS LIBRARY SYSTEMS	540010			17.12	U
08/07/2014	PORD	P1501404		POLARIS LIBRARY SYSTEMS	540010			1,605.00	U
08/20/2014	INEI	I1506168		COMPUCOM SYSTEMS INC	540010		102.30		U
08/20/2014	INEI	I1506168		COMPUCOM SYSTEMS INC	540010			-102.30	U
08/29/2014	INEI	I1506743		POLARIS LIBRARY SYSTEMS	540010			-1,605.00	U
08/29/2014	INEI	I1506743		POLARIS LIBRARY SYSTEMS	540010			-17.12	U
08/29/2014	INEI	I1506743		POLARIS LIBRARY SYSTEMS	540010		1,605.00		U
08/29/2014	INEI	I1506743		POLARIS LIBRARY SYSTEMS	540010		17.12		U
10/02/2014	PORD	P1502033		SHI INTERNATIONAL CORP.	540010			393.84	U
10/07/2014	PORD	P1502064		DELL MARKETING LP	540010			771.73	U
10/08/2014	INEI	I1512389		DELL MARKETING LP	540010		771.73		U
10/08/2014	INEI	I1512389		DELL MARKETING LP	540010			-663.79	U
10/09/2014	INEI	I1510201		SHI INTERNATIONAL CORP.	540010			-393.84	U
10/09/2014	INEI	I1510201		SHI INTERNATIONAL CORP.	540010		393.84		U
10/20/2014	INEI	I1512391		DELL MARKETING LP	540010			-771.73	U

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				Library Operations	2300				
10/20/2014	INEI	I1512391		DELL MARKETING LP	540010		663.79		U
10/21/2014	INEC	I1512390		DELL MARKETING LP	540010			771.73	U
10/21/2014	INEC	I1512390		DELL MARKETING LP	540010		-771.73		U
10/31/2014	CORD	P1502064		DELL MARKETING LP	540010			-107.94	U
ENDING BALANCE: Minor Software					540010	4,000.00	2,951.79	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			496.48	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			665.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			662.33	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			665.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			455.82	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			475.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			1,036.83	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			855.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			496.48	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			570.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			303.88	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
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			570.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5AE571			902.01	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-570.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		902.01		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-902.01	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		665.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-665.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		662.33		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-662.33	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		665.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-665.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		455.82		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-455.82	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		303.88		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-303.88	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		380.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		570.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-496.48	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		496.48		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-380.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		380.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-303.88	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		303.88		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-570.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		570.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-380.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		496.48		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-855.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		855.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-1,036.83	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		1,036.83		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-475.00	U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571		475.00		U
09/01/2014	INEI	I1507162		LOWMAN COMMUNICATIONS INC	5AE571			-496.48	U
ENDING BALANCE:				Security Mirrors for Library Branch	5AE571	9,218.00	9,217.71	0.00	
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			136.96	U
07/24/2014	PORD	P1501204		DATA NETWORK SOLUTIONS	5AF228			9,439.97	U
07/31/2014	INEI	I1505746		DATA NETWORK SOLUTIONS	5AF228		136.96		U
07/31/2014	INEI	I1505746		DATA NETWORK SOLUTIONS	5AF228			-9,439.97	U
07/31/2014	INEI	I1505746		DATA NETWORK SOLUTIONS	5AF228			-136.96	U
07/31/2014	INEI	I1505746		DATA NETWORK SOLUTIONS	5AF228		9,439.97		U
ENDING BALANCE:		(3)	B5 48	PORT ENTERASYS SWITCHES	5AF228	9,865.00	9,576.93	0.00	
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

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				Library Operations	2300				
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
08/26/2014	BD02	J1500570		BAR 15-032	5AF231	4,377.00			U
09/12/2014	PORD	P1501793		PYRAMID CONTRACTING LLC	5AF231			15,253.00	U
12/31/2014	INEI	I1516624		PYRAMID CONTRACTING LLC	5AF231		13,727.70		U
12/31/2014	INEI	I1516624		PYRAMID CONTRACTING LLC	5AF231			-13,727.70	U
ENDING BALANCE:		(1)	ADA COMPLIANT SLIDING DOOR -B/L		5AF231	15,253.00	13,727.70	1,525.30	
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
08/26/2014	BD02	J1500570		BAR 15-032	5AF232	29,154.00			U
09/12/2014	PORD	P1501793		PYRAMID CONTRACTING LLC	5AF232			53,341.00	U
09/21/2014	BD02	J1500895		ABT 15-063	5AF232	10,164.00			U
09/29/2014	CORD	P1501793		PYRAMID CONTRACTING LLC	5AF232			10,164.00	U
09/30/2014	CORD	P1501793		PYRAMID CONTRACTING LLC	5AF232			-10,164.00	U
09/30/2014	CORD	P1501793		PYRAMID CONTRACTING LLC	5AF232			10,164.00	U
10/31/2014	INEI	I1513699		PYRAMID CONTRACTING LLC	5AF232		9,711.90		U
10/31/2014	INEI	I1513699		PYRAMID CONTRACTING LLC	5AF232			-8,490.60	U
10/31/2014	INEI	I1513699		PYRAMID CONTRACTING LLC	5AF232		8,490.60		U
10/31/2014	INEI	I1513699		PYRAMID CONTRACTING LLC	5AF232			-9,711.90	U
12/31/2014	INEI	I1516625		PYRAMID CONTRACTING LLC	5AF232		657.00		U
12/31/2014	INEI	I1516625		PYRAMID CONTRACTING LLC	5AF232			-38,295.00	U
12/31/2014	INEI	I1516625		PYRAMID CONTRACTING LLC	5AF232		38,295.00		U
12/31/2014	INEI	I1516625		PYRAMID CONTRACTING LLC	5AF232			-657.00	U
ENDING BALANCE:		(2)	ADA COMPLIANT SLIDING DOORS		5AF232	63,505.00	57,154.50	6,350.50	
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
09/02/2014	INEI	I1509367		MCWATERS INC	5AF318		33,879.05		U
09/02/2014	INEI	I1509367		MCWATERS INC	5AF318			-33,879.05	U
10/16/2014	CORD	P1501229		MCWATERS INC	5AF318			-2,936.95	U

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				Library Operations	2300				
10/16/2014	CORD	P1501229		MCWATERS INC	5AF318			3,120.95	U
12/05/2014	BD02	J1501763		ABT 15-133	5AF318	3,969.00			U
01/14/2015	CORD	P1501229		MCWATERS INC	5AF318			3,969.00	U
ENDING BALANCE: Carpet Upper Level - CWC					5AF318	40,969.00	33,879.05	7,089.95	
BEGINNING BALANCE: (1) Del 20 inch Monitor					5AF383	0.00	0.00	0.00	
08/14/2014	BD02	J1500914		ABT 15-070	5AF383	167.00			U
10/08/2014	PORD	P1502090		DELL MARKETING LP	5AF383			166.91	U
10/13/2014	INEI	I1510594		DELL MARKETING LP	5AF383			-166.91	U
10/13/2014	INEI	I1510594		DELL MARKETING LP	5AF383		166.91		U
ENDING BALANCE: (1) Del 20 inch Monitor					5AF383	167.00	166.91	0.00	
BEGINNING BALANCE: (1) Apple iPad w/warranty & cover					5AF384	0.00	0.00	0.00	
08/14/2014	BD02	J1500914		ABT 15-070	5AF384	568.00			U
10/08/2014	PORD	P1502089		GOVCONNECTION, INC	5AF384			418.34	U
10/08/2014	PORD	P1502089		GOVCONNECTION, INC	5AF384			105.93	U
10/08/2014	PORD	P1502089		GOVCONNECTION, INC	5AF384			37.46	U
10/08/2014	PORD	P1502089		GOVCONNECTION, INC	5AF384			5.38	U
10/20/2014	INEI	I1511137		GOVCONNECTION, INC	5AF384			-1.06	U
10/20/2014	INEI	I1511137		GOVCONNECTION, INC	5AF384		1.06		U
10/20/2014	INEI	I1511137		GOVCONNECTION, INC	5AF384			-37.46	U
10/20/2014	INEI	I1511137		GOVCONNECTION, INC	5AF384		37.46		U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384		3.97		U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384			-4.32	U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384		99.00		U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384			-418.34	U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384		418.34		U
10/20/2014	INEI	I1511139		GOVCONNECTION, INC	5AF384			-105.93	U
ENDING BALANCE: (1) Apple iPad w/warranty & cover					5AF384	568.00	559.83	0.00	
BEGINNING BALANCE: Security Cameras- Lex. Main Library					5AF454	0.00	0.00	0.00	
12/05/2014	BD02	J1501763		ABT 15-133	5AF454	9,980.00			U
01/14/2015	PORD	P1502953		LOWMAN COMMUNICATIONS INC	5AF454			4,765.00	U
01/14/2015	PORD	P1502953		LOWMAN COMMUNICATIONS INC	5AF454			5,214.38	U
ENDING BALANCE: Security Cameras- Lex. Main Library					5AF454	9,980.00	0.00	9,979.38	

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Library Operations					2300				
BEGINNING BALANCE:		(1)		40inch Monitor for Security Cam	5AF455	0.00	0.00	0.00	
12/05/2014	BD02	J1501763		ABT 15-133	5AF455	427.00			U
01/15/2015	PORD	P1502986		LOWMAN COMMUNICATIONS INC	5AF455			426.93	U
ENDING BALANCE:		(1)		40inch Monitor for Security Cam	5AF455	427.00	0.00	426.93	
BEGINNING BALANCE:		iPrism Appliance & Maintenance			5AF460	0.00	0.00	0.00	
01/07/2015	BD02	J1501784		ABT 15-135	5AF460	5,939.00			U
01/16/2015	PORD	P1503006		EDGEWAVE INC	5AF460			963.00	U
01/16/2015	PORD	P1503006		EDGEWAVE INC	5AF460			160.50	U
01/16/2015	PORD	P1503006		EDGEWAVE INC	5AF460			4,815.00	U
ENDING BALANCE:		iPrism Appliance & Maintenance			5AF460	5,939.00	0.00	5,938.50	
BEGINNING BALANCE:		(1)		MacBook Air	5AF467	0.00	0.00	0.00	
ENDING BALANCE:		(1)		MacBook Air	5AF467	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ice Machine for CWC Library	5AF475	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Ice Machine for CWC Library	5AF475	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	92,215.00	0.00	0.00	
				GENERAL OPERATING	07	2,985,513.00	1,087,343.04	190,503.11	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2014	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
09/18/2014	PORD	P1501867		EDUCATIONAL WONDERLAND	521200			1,525.47	U
09/26/2014	ICEI	I1508935		EDUCATIONAL WONDERLAND	521200		-12.24		U
09/26/2014	ICEI	I1508935		EDUCATIONAL WONDERLAND	521200			12.24	U
09/26/2014	ICEI	I1508936		EDUCATIONAL WONDERLAND	521200			108.11	U
09/26/2014	ICEI	I1508936		EDUCATIONAL WONDERLAND	521200		-108.11		U
09/26/2014	INEI	I1508935		EDUCATIONAL WONDERLAND	521200			-12.24	U
09/26/2014	INEI	I1508935		EDUCATIONAL WONDERLAND	521200		12.24		U
09/26/2014	INEI	I1508935		EDUCATIONAL WONDERLAND	521200			-12.24	U
09/26/2014	INEI	I1508935		EDUCATIONAL WONDERLAND	521200		12.24		U
09/26/2014	INEI	I1508936		EDUCATIONAL WONDERLAND	521200			-108.11	U
09/26/2014	INEI	I1508936		EDUCATIONAL WONDERLAND	521200		108.11		U
09/26/2014	INEI	I1508936		EDUCATIONAL WONDERLAND	521200		108.11		U
09/26/2014	INEI	I1508938		EDUCATIONAL WONDERLAND	521200			-132.34	U
09/26/2014	INEI	I1508938		EDUCATIONAL WONDERLAND	521200		132.34		U
09/26/2014	INEI	I1508940		EDUCATIONAL WONDERLAND	521200		207.97		U
09/26/2014	INEI	I1508940		EDUCATIONAL WONDERLAND	521200			-207.97	U
09/26/2014	INEI	I1508941		EDUCATIONAL WONDERLAND	521200		86.14		U
09/26/2014	INEI	I1508941		EDUCATIONAL WONDERLAND	521200			-86.14	U
09/26/2014	INEI	I1508942		EDUCATIONAL WONDERLAND	521200			-170.00	U
09/26/2014	INEI	I1508942		EDUCATIONAL WONDERLAND	521200		170.00		U
09/26/2014	INEI	I1508943		EDUCATIONAL WONDERLAND	521200			-153.80	U
09/26/2014	INEI	I1508943		EDUCATIONAL WONDERLAND	521200		153.80		U
09/26/2014	INEI	I1508944		EDUCATIONAL WONDERLAND	521200			-139.98	U
09/26/2014	INEI	I1508944		EDUCATIONAL WONDERLAND	521200		139.98		U
09/26/2014	INEI	I1508945		EDUCATIONAL WONDERLAND	521200			-189.65	U
09/26/2014	INEI	I1508945		EDUCATIONAL WONDERLAND	521200		189.65		U
09/26/2014	INEI	I1508946		EDUCATIONAL WONDERLAND	521200			-117.68	U
09/26/2014	INEI	I1508946		EDUCATIONAL WONDERLAND	521200		117.68		U
09/26/2014	INEI	I1508947		EDUCATIONAL WONDERLAND	521200			-207.56	U
09/26/2014	INEI	I1508947		EDUCATIONAL WONDERLAND	521200		207.57		U
10/23/2014	ISSU	U1502202		PRINT SHOP / GASTON	521200		8.24		U

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				Library Capital (Escrow)	2310				
10/23/2014	ISSU	U1502203		PRINT SHOP / CHAPIN	521200		8.24		U
11/21/2014	PORD	P1502496		ARTVAC CORPORATION	521200			221.70	U
11/21/2014	PORD	P1502496		ARTVAC CORPORATION	521200			3,354.45	U
11/21/2014	PORD	P1502503		UPSTART	521200			15.52	U
11/21/2014	PORD	P1502503		UPSTART	521200			77.58	U
11/21/2014	PORD	P1502503		UPSTART	521200			89.88	U
11/21/2014	PORD	P1502503		UPSTART	521200			258.41	U
11/21/2014	PORD	P1502503		UPSTART	521200			269.64	U
11/21/2014	PORD	P1502503		UPSTART	521200			95.50	U
11/21/2014	PORD	P1502503		UPSTART	521200			11.24	U
11/21/2014	PORD	P1502503		UPSTART	521200			89.95	U
11/26/2014	PORD	P1502552		UPSTART	521200			8.03	U
11/26/2014	PORD	P1502552		UPSTART	521200			516.81	U
11/26/2014	PORD	P1502552		UPSTART	521200			997.24	U
11/26/2014	PORD	P1502552		UPSTART	521200			1,693.28	U
11/26/2014	PORD	P1502552		UPSTART	521200			455.82	U
11/26/2014	PORD	P1502552		UPSTART	521200			222.83	U
11/26/2014	PORD	P1502552		UPSTART	521200			221.33	U
11/26/2014	PORD	P1502552		UPSTART	521200			558.54	U
11/26/2014	PORD	P1502552		UPSTART	521200			95.77	U
11/26/2014	PORD	P1502552		UPSTART	521200			21.40	U
11/26/2014	PORD	P1502552		UPSTART	521200			45.48	U
11/26/2014	PORD	P1502552		UPSTART	521200			32.37	U
11/26/2014	PORD	P1502552		UPSTART	521200			64.20	U
11/26/2014	PORD	P1502552		UPSTART	521200			11.82	U
11/26/2014	PORD	P1502552		UPSTART	521200			21.94	U
11/26/2014	PORD	P1502552		UPSTART	521200			272.85	U
11/26/2014	PORD	P1502552		UPSTART	521200			29.96	U
11/26/2014	PORD	P1502552		UPSTART	521200			187.25	U
12/02/2014	ISSU	U1502824		PRINT SHOP - LEX. MAIN	521200		24.71		U
12/02/2014	ISSU	U1502825		PRINT SHOP - S.C./P.R.	521200		8.24		U
12/02/2014	ISSU	U1502826		PRINT SHOP - PELION	521200		8.24		U
12/02/2014	ISSU	U1502829		PRINT SHOP - SWANSEA	521200		8.24		U
12/02/2014	ISSU	U1502830		PRINT SHOP - CWC	521200		16.47		U
12/02/2014	ISSU	U1502831		PRINT SHOP - IRMO	521200		12.96		U
12/02/2014	ISSU	U1502832		PRINT SHOP - BATESBURG	521200		8.24		U
12/02/2014	ISSU	U1502833		PRINT SHOP - IRMO	521200		24.71		U
12/02/2014	ISSU	U1502834		PRINT SHOP - GILBERT/SUMMIT	521200		8.24		U
12/05/2014	PORD	P1502651		FORMS & SUPPLY INC	521200			42.00	U
12/05/2014	PORD	P1502651		FORMS & SUPPLY INC	521200			84.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/08/2014	ISSU	U1502975		PRINT SHOP / B-L	521200		4.32		U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521200		42.00		U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521200			-42.00	U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521200			-84.00	U
12/09/2014	INEI	I1515218		FORMS & SUPPLY INC	521200		84.00		U
12/18/2014	INEI	I1516596		UPSTART	521200		80.25		U
12/18/2014	INEI	I1516596		UPSTART	521200		11.24		U
12/18/2014	INEI	I1516596		UPSTART	521200			-89.95	U
12/18/2014	INEI	I1516596		UPSTART	521200			-11.24	U
12/18/2014	INEI	I1516596		UPSTART	521200		95.50		U
12/18/2014	INEI	I1516596		UPSTART	521200			-95.50	U
12/18/2014	INEI	I1516596		UPSTART	521200			-15.52	U
12/18/2014	INEI	I1516596		UPSTART	521200		15.52		U
12/18/2014	INEI	I1516596		UPSTART	521200			-77.58	U
12/18/2014	INEI	I1516596		UPSTART	521200		77.58		U
12/18/2014	INEI	I1516596		UPSTART	521200			-89.88	U
12/18/2014	INEI	I1516596		UPSTART	521200		89.88		U
12/18/2014	INEI	I1516596		UPSTART	521200		269.64		U
12/18/2014	INEI	I1516596		UPSTART	521200			-269.64	U
12/18/2014	INEI	I1516596		UPSTART	521200		258.41		U
12/18/2014	INEI	I1516596		UPSTART	521200			-258.41	U
01/07/2015	PORD	P1502877		FORMS & SUPPLY INC	521200			277.99	U
01/07/2015	PORD	P1502877		FORMS & SUPPLY INC	521200			184.90	U
01/15/2015	INEI	I1517783		FORMS & SUPPLY INC	521200			-184.90	U
01/15/2015	INEI	I1517783		FORMS & SUPPLY INC	521200		184.90		U
01/15/2015	INEI	I1517785		FORMS & SUPPLY INC	521200			-277.99	U
01/15/2015	INEI	I1517785		FORMS & SUPPLY INC	521200		277.99		U
01/27/2015	INEI	I1518732		ARTVAC CORPORATION	521200			-184.32	U
01/27/2015	INEI	I1518732		ARTVAC CORPORATION	521200		184.32		U
01/27/2015	INEI	I1518732		ARTVAC CORPORATION	521200		3,354.45		U
01/27/2015	INEI	I1518732		ARTVAC CORPORATION	521200			-3,354.45	U
ENDING BALANCE: Operating Supplies					521200	15,992.00	6,781.63	5,494.30	
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	

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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: 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			-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
07/30/2014	INEI	I1504734		DEMCO INC	540005			-35.80	U
08/14/2014	PORD	P1501481		FORMS & SUPPLY INC	540005			74.28	U
08/14/2014	PORD	P1501482		DEMCO INC	540005			134.80	U
08/14/2014	PORD	P1501482		DEMCO INC	540005			224.69	U
08/19/2014	INEI	I1506070		FORMS & SUPPLY INC	540005			-74.28	U
08/19/2014	INEI	I1506070		FORMS & SUPPLY INC	540005		74.28		U
08/20/2014	PORD	P1501536		DEMCO INC	540005			150.98	U
08/20/2014	PORD	P1501536		DEMCO INC	540005			308.10	U
08/27/2014	INEI	I1506813		U S LAWNS OF COLUMBIA	540005		240.75		U
08/27/2014	INEI	I1506813		U S LAWNS OF COLUMBIA	540005			-75.00	U
08/27/2014	INEI	I1506813		U S LAWNS OF COLUMBIA	540005		75.00		U
08/27/2014	INEI	I1506813		U S LAWNS OF COLUMBIA	540005			-240.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/29/2014	INEI	I1506601		DEMCO INC	540005			-150.98	U
08/29/2014	INEI	I1506601		DEMCO INC	540005			-308.10	U
08/29/2014	INEI	I1506601		DEMCO INC	540005		150.98		U
08/29/2014	INEI	I1506601		DEMCO INC	540005		308.10		U
09/08/2014	INEI	I1508063		DEMCO INC	540005		224.69		U
09/08/2014	INEI	I1508063		DEMCO INC	540005			-224.69	U
09/08/2014	INEI	I1508063		DEMCO INC	540005		134.80		U
09/08/2014	INEI	I1508063		DEMCO INC	540005			-134.80	U
09/25/2014	PORD	P1501970		GRAINGER INDUSTRIAL SUPPLY	540005			93.31	U
09/25/2014	PORD	P1501970		GRAINGER INDUSTRIAL SUPPLY	540005			50.18	U
09/26/2014	PORD	P1501991		FORMS & SUPPLY INC	540005			272.69	U
09/26/2014	PORD	P1501991		FORMS & SUPPLY INC	540005			288.74	U
09/30/2014	INEI	I1509563		FORMS & SUPPLY INC	540005		272.69		U
09/30/2014	INEI	I1509563		FORMS & SUPPLY INC	540005			-272.69	U
09/30/2014	INEI	I1509563		FORMS & SUPPLY INC	540005		288.74		U
09/30/2014	INEI	I1509563		FORMS & SUPPLY INC	540005			-288.74	U
10/01/2014	INEI	I1509460		GRAINGER INDUSTRIAL SUPPLY	540005			-50.18	U
10/01/2014	INEI	I1509460		GRAINGER INDUSTRIAL SUPPLY	540005		50.18		U
10/01/2014	INEI	I1509460		GRAINGER INDUSTRIAL SUPPLY	540005			-93.31	U
10/01/2014	INEI	I1509460		GRAINGER INDUSTRIAL SUPPLY	540005		93.31		U
10/10/2014	PORD	P1502119		ULINE INC	540005			64.20	U
10/10/2014	PORD	P1502119		ULINE INC	540005			20.36	U
10/10/2014	PORD	P1502119		ULINE INC	540005			51.36	U
10/14/2014	PORD	P1502135		ALEX'S NURSERY, INC.	540005			192.60	U
10/22/2014	INEI	I1511078		ULINE INC	540005		64.20		U
10/22/2014	INEI	I1511078		ULINE INC	540005			-51.36	U
10/22/2014	INEI	I1511078		ULINE INC	540005		20.36		U
10/22/2014	INEI	I1511078		ULINE INC	540005			-64.20	U
10/22/2014	INEI	I1511078		ULINE INC	540005		51.36		U
10/22/2014	INEI	I1511078		ULINE INC	540005			-20.36	U
10/29/2014	INEI	I1511561		ALEX'S NURSERY, INC.	540005		192.60		U
10/29/2014	INEI	I1511561		ALEX'S NURSERY, INC.	540005			-192.60	U
12/04/2014	PORD	P1502631		DEMCO INC	540005			17.54	U
12/04/2014	PORD	P1502631		DEMCO INC	540005			120.38	U
12/05/2014	PORD	P1502636		BRODART CO	540005			123.55	U
12/05/2014	PORD	P1502636		BRODART CO	540005			174.62	U
12/18/2014	INEI	I1516524		DEMCO INC	540005		17.54		U
12/18/2014	INEI	I1516524		DEMCO INC	540005			-17.54	U
12/18/2014	INEI	I1516524		DEMCO INC	540005		120.38		U
12/18/2014	INEI	I1516524		DEMCO INC	540005			-120.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/19/2014	PORD	P1502782		DEMCO INC	540005			308.10	U
12/19/2014	PORD	P1502782		DEMCO INC	540005			119.97	U
01/05/2015	INEI	I1517200		BRODART CO	540005		123.55		U
01/05/2015	INEI	I1517200		BRODART CO	540005			-123.55	U
01/05/2015	INEI	I1517200		BRODART CO	540005			-174.62	U
01/05/2015	INEI	I1517200		BRODART CO	540005		174.62		U
01/07/2015	PORD	P1502878		DEMCO INC	540005			346.68	U
01/08/2015	PORD	P1502893		DEMCO INC	540005			207.05	U
01/08/2015	PORD	P1502893		DEMCO INC	540005			49.66	U
01/12/2015	INEI	I1517843		DEMCO INC	540005			-308.10	U
01/12/2015	INEI	I1517843		DEMCO INC	540005			-119.97	U
01/12/2015	INEI	I1517843		DEMCO INC	540005		119.97		U
01/12/2015	INEI	I1517843		DEMCO INC	540005		308.10		U
01/15/2015	PORD	P1502985		DEMCO INC	540005			17.26	U
01/15/2015	PORD	P1502985		DEMCO INC	540005			88.80	U
01/23/2015	PORD	P1503051		BRODART CO	540005			467.48	U
01/23/2015	PORD	P1503051		BRODART CO	540005			155.30	U
01/23/2015	PORD	P1503052		DEMCO INC	540005			14.22	U
01/23/2015	PORD	P1503052		DEMCO INC	540005			101.12	U
ENDING BALANCE: Gift & Donation Purchases					540005	15,475.00	4,019.35	1,447.57	
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			337.98	U
07/24/2014	PORD	P1501216		GAYLORD BROS. INC	5AF233			1,132.15	U
07/24/2014	PORD	P1501216		GAYLORD BROS. INC	5AF233			2,960.84	U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233		337.98		U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233			-1,132.15	U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233		1,132.15		U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233			-2,960.84	U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233			-337.98	U
08/06/2014	INEI	I1505248		GAYLORD BROS. INC	5AF233		2,960.84		U
ENDING BALANCE: (2) BOOK RETURNS					5AF233	4,875.00	4,430.97	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
				Library Capital (Escrow)	2310				
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			5.38	U
07/24/2014	PORD	P1501199		GOVCONNECTION, INC	5AF234			74.56	U
07/24/2014	PORD	P1501199		GOVCONNECTION, INC	5AF234			834.60	U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234			-834.60	U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234		834.61		U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234			-5.38	U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234		5.38		U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234		74.56		U
08/19/2014	INEI	I1506167		GOVCONNECTION, INC	5AF234			-74.56	U
ENDING BALANCE:		(2)	IPADS		5AF234	1,000.00	914.55	0.00	
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			3,997.52	U
07/25/2014	PORD	P1501228		GAYLORD BROS. INC	5AF236			163.50	U
08/20/2014	CORD	P1501228		GAYLORD BROS. INC	5AF236			139.10	U
09/24/2014	INEI	I1508984		GAYLORD BROS. INC	5AF236		3,997.52		U
09/24/2014	INEI	I1508984		GAYLORD BROS. INC	5AF236			-163.50	U
09/24/2014	INEI	I1508984		GAYLORD BROS. INC	5AF236			-3,997.52	U
09/24/2014	INEI	I1508984		GAYLORD BROS. INC	5AF236		163.50		U
09/24/2014	INEI	I1508985		GAYLORD BROS. INC	5AF236		139.10		U
09/24/2014	INEI	I1508985		GAYLORD BROS. INC	5AF236			-139.10	U
ENDING BALANCE:		(1)	LIBRARY EXHIBIT DISPLAY CASE		5AF236	4,500.00	4,300.12	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL EXPENDITURES	OPERATING 07	89,703.00	20,446.62	6,941.87	

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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: Technical Currency & Support					520702	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	520702	2,948.00			U
11/26/2014	PORD	P1502547		POLARIS LIBRARY SYSTEMS	520702			2,300.50	U
11/26/2014	PORD	P1502548		SHI INTERNATIONAL CORP.	520702			286.80	U
11/26/2014	PORD	P1502549		INTERFACE ELECTRONICS INC	520702			180.00	U
11/26/2014	PORD	P1502549		INTERFACE ELECTRONICS INC	520702			180.00	U
11/26/2014	PORD	P1502788		ENVISIONWARE, INC.	520702			180.00	U
11/26/2014	PORD	P1502788		ENVISIONWARE, INC.	520702			180.00	U
12/03/2014	INEI	I1516132		SHI INTERNATIONAL CORP.	520702		286.90		U
12/03/2014	INEI	I1516132		SHI INTERNATIONAL CORP.	520702			-286.80	U
01/26/2015	INEI	I1519250		ENVISIONWARE, INC.	520702		180.00		U
01/26/2015	INEI	I1519250		ENVISIONWARE, INC.	520702			-180.00	U
01/26/2015	INEI	I1519250		ENVISIONWARE, INC.	520702		180.00		U
01/26/2015	INEI	I1519250		ENVISIONWARE, INC.	520702			-180.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,948.00	646.90	2,660.50	
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
08/19/2014	INNI	TR20640		CAROLINA TECHNOLOGY CONFERE	525210		18.00		U
08/19/2014	INNI	TR20639		CAROLINA TECHNOLOGY CONFERE	525210		18.00		U
08/19/2014	INNI	TR20641		SC STATE LIBRARY	525210		10.00		U
08/19/2014	INNI	TR19391		SC STATE LIBRARY	525210		10.00		U
09/02/2014	INNI	TR20627		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20630		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20635		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20632		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20619		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20633		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20634		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20608		SOUTH CAROLINA LIBRARY ASSO	525210		75.00		U
09/02/2014	INNI	TR20625		SOUTH CAROLINA LIBRARY ASSO	525210		75.00		U
09/02/2014	ICNI	TR20625		SOUTH CAROLINA LIBRARY ASSO	525210		-75.00		U
09/02/2014	INNI	TR20625A		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/02/2014	INNI	TR20628		SOUTH CAROLINA LIBRARY ASSO	525210		75.00		U
09/02/2014	INNI	TR20631		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR19394		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20621		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20620		SOUTH CAROLINA LIBRARY ASSO	525210		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
				Library State Funds	2330				
09/02/2014	INNI	TR20617		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/02/2014	INNI	TR20636		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20618		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20624		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/02/2014	INNI	TR20629		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR19388		GEORGIA COUNCIL OF MEDIA OR	525210		175.00		U
09/02/2014	INNI	TR20615		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20613		SOUTH CAROLINA LIBRARY ASSO	525210		65.00		U
09/02/2014	INNI	TR20611		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR21925		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20614		SOUTH CAROLINA LIBRARY ASSO	525210		135.00		U
09/02/2014	INNI	TR20612		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20610		SOUTH CAROLINA LIBRARY ASSO	525210		75.00		U
09/02/2014	INNI	TR20609		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/02/2014	INNI	TR20607		SC STATE LIBRARY	525210		10.00		U
09/02/2014	INNI	TR21927		SC STATE LIBRARY	525210		10.00		U
09/02/2014	ICNI	TR20607		SC STATE LIBRARY	525210		-10.00		U
09/02/2014	ICNI	TR21927		SC STATE LIBRARY	525210		-10.00		U
09/05/2014	INNI	EX19391		STRINGER, ELLEN	525210		6.16		U
09/05/2014	INNI	EX20641		CARTER, JUDY A.	525210		30.24		U
09/08/2014	INNI	TR20607A		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR21927A		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20616		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20626		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20643		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20645		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20622		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20623		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20638		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20387		SC STATE LIBRARY	525210		10.00		U
09/08/2014	INNI	TR20642		SC STATE LIBRARY	525210		10.00		U
09/10/2014	INNI	TR21931		SC STATE LIBRARY	525210		10.00		U
09/12/2014	INNI	EX20390		PHILLIPS, VANESSA	525210		21.28		U
09/22/2014	INNI	EX20622		BARBER, KIRSTEN	525210		3.36		U
09/22/2014	INNI	EX20623		GRAYSON, ROSE W.	525210		1.12		U
09/22/2014	INNI	EX20626		SMITH, PATRICIA L.	525210		7.62		U
09/22/2014	INNI	EX20643		CIRIELLO, DONNA	525210		10.08		U
09/22/2014	INNI	EX20645		BIRKELIEN, HOLLY	525210		12.32		U
09/23/2014	INNI	TR19388A		POOLE, KELLY	525210		355.18		U
09/23/2014	INNI	TR21932		SC STATE LIBRARY	525210		10.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/23/2014	INNI	TR21930		SC STATE LIBRARY	525210		10.00		U
09/23/2014	INNI	TR21929		SC STATE LIBRARY	525210		10.00		U
09/23/2014	INNI	TR20646		SOUTH CAROLINA ASSOCIATION	525210		110.00		U
10/01/2014	INNI	EX20640		KENT, CYNTHIA	525210		11.84		U
10/03/2014	INNI	EX19388		POOLE, KELLY	525210		80.48		U
10/14/2014	INNI	TR21928		SCGMIS	525210		50.00		U
10/20/2014	INNI	TR20646A		STEINMETZ, MATTHEW	525210		327.14		U
10/23/2014	INNI	EX20608		PHILLIPS, VANESSA	525210		20.72		U
10/23/2014	INNI	EX20610		BROWN, AMANDA	525210		13.36		U
10/23/2014	INNI	EX20617		KENT, CYNTHIA	525210		7.00		U
10/23/2014	INNI	EX20628		CIRIELLO, DONNA	525210		11.20		U
10/24/2014	INNI	EX20609		NIX, KIMBERLY	525210		11.92		U
10/24/2014	INNI	EX20611		URBAN, BARBARA	525210		19.64		U
10/24/2014	INNI	EX20614		BARBER, KIRSTEN	525210		17.48		U
10/24/2014	INNI	EX20615		WILLIAMS, MELISSA M.	525210		8.00		U
10/24/2014	INNI	EX20621		STEINMETZ, MATTHEW	525210		11.25		U
10/24/2014	INNI	EX20629		BIRKELIEN, HOLLY	525210		8.00		U
10/24/2014	INNI	EX20631		MANCUSO, MARK	525210		29.16		U
10/24/2014	INNI	EX20632		SMITH, PATRICIA L.	525210		19.32		U
10/24/2014	INNI	EX20633		TAYLOR, PATRICIA D.	525210		26.00		U
10/24/2014	INNI	EX20634		RINEHART, DOREEN	525210		30.00		U
10/29/2014	INNI	EX20636		WOLF, AUDREA A.	525210		27.00		U
10/31/2014	INNI	EX20646		STEINMETZ, MATTHEW	525210		192.00		U
11/18/2014	BD02	J1501441		BAR 15-066	525210	6,100.00			U
11/20/2014	INNI	TR21933		POOLE, KELLY	525210		423.20		U
12/16/2014	PORD	P1502780		TAYLOR AND ASSOCIATES	525210			800.00	U
12/17/2014	INEI	I1515196		TAYLOR AND ASSOCIATES	525210		400.00		U
12/17/2014	INEI	I1515196		TAYLOR AND ASSOCIATES	525210			-400.00	U
12/17/2014	INEI	I1515361		TAYLOR AND ASSOCIATES	525210		400.00		U
12/17/2014	INEI	I1515361		TAYLOR AND ASSOCIATES	525210			-400.00	U
12/17/2014	INEI	I1515362		TAYLOR AND ASSOCIATES	525210			-400.00	U
12/17/2014	INEI	I1515362		TAYLOR AND ASSOCIATES	525210		400.00		U
12/29/2014	ICEI	I1515196		TAYLOR AND ASSOCIATES	525210			400.00	U
12/29/2014	ICEI	I1515196		TAYLOR AND ASSOCIATES	525210		-400.00		U
01/05/2015	INNI	TR21778		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
01/05/2015	INNI	TR21777		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
01/05/2015	INNI	TR21942		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/05/2015	INNI	TR21941		SOUTH CAROLINA ASSOCIATION	525210		90.00		U
01/05/2015	INNI	TR21776		SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/05/2015	INNI	TR21939		SOUTH CAROLINA ASSOCIATION	525210		154.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
01/05/2015	INNI	TR21940		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/05/2015	INNI	TR21938		SOUTH CAROLINA ASSOCIATION	525210		154.00		U
01/05/2015	INNI	TR21775		SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/05/2015	INNI	TR21943		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/05/2015	INNI	TR21937		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
01/05/2015	INNI	TR21934		SC STATE LIBRARY	525210		10.00		U
01/05/2015	INNI	TR21935		SC STATE LIBRARY	525210		10.00		U
01/13/2015	INNI	TR21779		TRAINING CONCEPTS LLC	525210		1,750.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,100.00	10,340.71	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
09/21/2014	BD02	J1500900		ABT 15-068	540006	557.00			U
11/18/2014	BD02	J1501441		BAR 15-066	540006	77,062.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	145,250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	540010	410.00			U
11/25/2014	PORD	P1502545		COMPUCOM SYSTEMS INC	540010			409.20	U
12/05/2014	INEI	I1514454		COMPUCOM SYSTEMS INC	540010		409.20		U
12/05/2014	INEI	I1514454		COMPUCOM SYSTEMS INC	540010			-409.20	U
ENDING BALANCE: Minor Software					540010	410.00	409.20	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
01/28/2015	PORD	P1503095		LOVE CHEVROLET INC	5AF237			385.00	U
01/28/2015	PORD	P1503095		LOVE CHEVROLET INC	5AF237			550.00	U
01/28/2015	PORD	P1503095		LOVE CHEVROLET INC	5AF237			4,585.71	U
01/28/2015	PORD	P1503095		LOVE CHEVROLET INC	5AF237			15,339.29	U
ENDING BALANCE: (1) CARGO VAN					5AF237	22,000.00	0.00	20,860.00	
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
11/18/2014	BD02	J1501441		BAR 15-066	5AF238	-7,532.00			U
ENDING BALANCE: (7) STANDARD LAPTOPS					5AF238	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
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
09/21/2014	BD02	J1500900		ABT 15-068	5AF239	-21,843.00			U
ENDING BALANCE: (27) STANDARD COMPUTERS					5AF239	0.00	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
10/01/2014	PORD	P1502026		LOWMAN COMMUNICATIONS INC	5AF240			2,970.32	U
10/01/2014	PORD	P1502026		LOWMAN COMMUNICATIONS INC	5AF240			1,875.00	U
10/16/2014	INEI	I1510918		LOWMAN COMMUNICATIONS INC	5AF240			-1,875.00	U
10/16/2014	INEI	I1510918		LOWMAN COMMUNICATIONS INC	5AF240			-2,970.32	U
10/16/2014	INEI	I1510918		LOWMAN COMMUNICATIONS INC	5AF240		2,970.32		U
10/16/2014	INEI	I1510918		LOWMAN COMMUNICATIONS INC	5AF240		1,875.00		U
ENDING BALANCE: (1) SECURITY CAMERA					5AF240	5,190.00	4,845.32	0.00	
BEGINNING BALANCE: (26) Standard Computers					5AF382	0.00	0.00	0.00	
09/21/2014	BD02	J1500900		ABT 15-068	5AF382	21,286.00			U
10/07/2014	PORD	P1502064		DELL MARKETING LP	5AF382			21,285.92	U
10/08/2014	INEI	I1512387		DELL MARKETING LP	5AF382			-21,285.92	U
10/08/2014	INEI	I1512387		DELL MARKETING LP	5AF382		21,285.91		U
ENDING BALANCE: (26) Standard Computers					5AF382	21,286.00	21,285.91	0.00	
BEGINNING BALANCE: (2) Servers					5AF416	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF416	43,008.00			U
ENDING BALANCE: (2) Servers					5AF416	43,008.00	0.00	0.00	
BEGINNING BALANCE: (1) Mid-size SUV					5AF417	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF417	20,750.00			U
12/11/2014	PORD	P1502694		LOVE CHEVROLET INC	5AF417			16,070.29	U
12/11/2014	PORD	P1502694		LOVE CHEVROLET INC	5AF417			94.00	U
12/11/2014	PORD	P1502694		LOVE CHEVROLET INC	5AF417			4,585.71	U
ENDING BALANCE: (1) Mid-size SUV					5AF417	20,750.00	0.00	20,750.00	
BEGINNING BALANCE: (8) Tandem Workstations - B/L					5AF418	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF418	10,477.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
11/21/2014	PORD	P1502499		CAROLINA FURNISHING + DESIG	5AF418			1,077.49	U
11/21/2014	PORD	P1502499		CAROLINA FURNISHING + DESIG	5AF418			9,398.88	U
ENDING BALANCE: (8) Tandem Workstations - B/L					5AF418	10,477.00	0.00	10,476.37	
BEGINNING BALANCE: (20) Replacement Monitors					5AF419	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF419	3,172.00			U
11/25/2014	PORD	P1502541		DELL MARKETING LP	5AF419			3,171.27	U
12/01/2014	INEI	I1514460		DELL MARKETING LP	5AF419		3,171.27		U
12/01/2014	INEI	I1514460		DELL MARKETING LP	5AF419			-3,171.27	U
ENDING BALANCE: (20) Replacement Monitors					5AF419	3,172.00	3,171.27	0.00	
BEGINNING BALANCE: (4) Receipt Printers - Repl.					5AF420	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF420	861.00			U
11/26/2014	PORD	P1502550		GOVCONNECTION, INC	5AF420			844.40	U
11/26/2014	PORD	P1502550		GOVCONNECTION, INC	5AF420			15.64	U
12/23/2014	INEI	I1516222		GOVCONNECTION, INC	5AF420		1.69		U
12/23/2014	INEI	I1516222		GOVCONNECTION, INC	5AF420			-1.69	U
12/23/2014	INEI	I1516223		GOVCONNECTION, INC	5AF420		844.40		U
12/23/2014	INEI	I1516223		GOVCONNECTION, INC	5AF420			-844.40	U
12/23/2014	INEI	I1516223		GOVCONNECTION, INC	5AF420		12.86		U
12/23/2014	INEI	I1516223		GOVCONNECTION, INC	5AF420			-13.95	U
ENDING BALANCE: (4) Receipt Printers - Repl.					5AF420	861.00	858.95	0.00	
BEGINNING BALANCE: (4) Scanners - Repl.					5AF421	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF421	458.00			U
11/26/2014	PORD	P1502550		GOVCONNECTION, INC	5AF421			457.70	U
12/23/2014	INEI	I1516222		GOVCONNECTION, INC	5AF421		457.70		U
12/23/2014	INEI	I1516222		GOVCONNECTION, INC	5AF421			-457.70	U
ENDING BALANCE: (4) Scanners - Repl.					5AF421	458.00	457.70	0.00	
BEGINNING BALANCE: (35) Standard Computers (F1) - Repl					5AF422	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF422	36,351.00			U
12/10/2014	PORD	P1502681		DELL MARKETING LP	5AF422			36,350.47	U
12/19/2014	INEI	I1516155		DELL MARKETING LP	5AF422		36,350.47		U
12/19/2014	INEI	I1516155		DELL MARKETING LP	5AF422			-36,350.47	U
ENDING BALANCE: (35) Standard Computers (F1) - Repl					5AF422	36,351.00	36,350.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (2) Standard Laptops (F4) - Repl.					5AF423	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF423	2,262.00			U
11/25/2014	PORD	P1502540		DELL MARKETING LP	5AF423			2,262.00	U
12/01/2014	INEI	I1514534		DELL MARKETING LP	5AF423			-2,262.00	U
12/01/2014	INEI	I1514534		DELL MARKETING LP	5AF423		2,262.01		U
ENDING BALANCE: (2) Standard Laptops (F4) - Repl.					5AF423	2,262.00	2,262.01	0.00	
BEGINNING BALANCE: (2) Task Chairs - B/L					5AF424	0.00	0.00	0.00	
11/18/2014	BD02	J1501441		BAR 15-066	5AF424	466.00			U
11/21/2014	PORD	P1502501		CAROLINA FURNISHING + DESIG	5AF424			465.45	U
ENDING BALANCE: (2) Task Chairs - B/L					5AF424	466.00	0.00	465.45	
BEGINNING BALANCE: (1) Barracuda Hardware					5AF468	0.00	0.00	0.00	
ENDING BALANCE: (1) Barracuda Hardware					5AF468	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL	OPERATING 07	327,989.00	80,628.44	55,212.32
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/29/2014	INNI	CR15193		BROWN, AMANDA	525210		1,988.00		U
08/01/2014	BD02	J1500872		BAR 15-040	525210	1,988.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,988.00	1,988.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL	OPERATING 07	1,988.00	1,988.00	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	92,215.00	0.00	0.00	
				GENERAL	OPERATING 07	3,405,193.00	1,190,406.10	252,657.30	
				EXPENDITURES					

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	
08/14/2014	BD02	J1500484		ABT 15-019	529903	-596.00			U
08/14/2014	BD02	J1500489		ABT 15-019 Correction	529903	596.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/14/2014	BD02	J1500484		ABT 15-019	540000	596.00			U
08/14/2014	BD02	J1500489		ABT 15-019 Correction	540000	-596.00			U
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
08/28/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	520100			1,200.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,200.00	0.00	1,200.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
12/10/2014	BD02	J1501734		ABT 15-121	521200	-5.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2014	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
08/28/2014	CORD	P1500502		AMERICAN DOOR CO OF COLUMBI	522000			-1,200.00	U
09/09/2014	INEI	I1508202		CITY ELECTRIC SUPPLY CO	522000		276.06		U
09/09/2014	INEI	I1508202		CITY ELECTRIC SUPPLY CO	522000			-276.06	U
09/15/2014	CORD	P1500507		CITY ELECTRIC SUPPLY CO	522000			350.00	U
09/17/2014	PORD	P1501841		COOK & BOARDMAN, INC.	522000			192.60	U
09/24/2014	INEI	I1509101		SIMPLEXGRINNEL LP	522000		250.00		U
09/24/2014	INEI	I1509101		SIMPLEXGRINNEL LP	522000			-250.00	U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000		192.60		U
10/14/2014	INEI	I1514165		COOK & BOARDMAN, INC.	522000			-192.60	U
01/07/2015	REQP	R1500684		Bob Hall	522000			1,251.90	U
01/07/2015	REQP	R1500684		Bob Hall	522000			1,043.25	U
01/14/2015	POLQ	P1502952		COOK & BOARDMAN, INC.	522000			-1,251.90	U
01/14/2015	POLQ	P1502952		COOK & BOARDMAN, INC.	522000			-1,043.25	U
01/14/2015	PORD	P1502952		COOK & BOARDMAN, INC.	522000			1,251.90	U
01/14/2015	PORD	P1502952		COOK & BOARDMAN, INC.	522000			1,043.25	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	718.66	2,369.09	
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
08/27/2014	POCL	*1500803		Close PO P1500471	522200			-305.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	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	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
08/27/2014	CORD	P1500471		NATIONAL TANK MONITOR INC	522201			305.00	U
09/18/2014	INEI	I1508629		SPATCO ENERGY SOLUTIONS	522201			-270.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
09/18/2014	INEI	I1508629		SPATCO ENERGY SOLUTIONS	522201		270.71		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	297.67	702.33	
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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		3,083.83		U
ENDING BALANCE: Building Insurance					524000	3,082.00	3,083.83	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
08/01/2014	INNI	I1503492		COMPORIUM	525000		19.00		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		19.00		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-19.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		19.00		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		19.00		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		19.00		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		19.00		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-19.00		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		19.00		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	133.00	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
01/29/2015	INNI	TR20846		SPIRES, MICHAEL	525210		295.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	295.00	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
12/10/2014	BD02	J1501734		ABT 15-121	525230	5.00			U
01/22/2015	INNI	CR15479		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	40.00	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Pelion Airport			525390	0.00	0.00	0.00	
07/01/2014	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
08/04/2014	INNI	I1505907		JOINT MUNICIPAL WATER AND S	525390		11.60		U
08/04/2014	INNI	I1505908		JOINT MUNICIPAL WATER AND S	525390		64.05		U
08/21/2014	INNI	I1508027		SCE&G	525390		212.91		U
08/21/2014	INNI	I1508027		SCE&G	525390		208.22		U
09/02/2014	INNI	I1508329		JOINT MUNICIPAL WATER AND S	525390		11.60		U
09/02/2014	INNI	I1508330		JOINT MUNICIPAL WATER AND S	525390		58.84		U
09/22/2014	INNI	I1510134		SCE&G	525390		218.63		U
09/22/2014	INNI	I1510134		SCE&G	525390		213.67		U
10/01/2014	INNI	I1510688		JOINT MUNICIPAL WATER AND S	525390		11.60		U
10/01/2014	INNI	I1510689		JOINT MUNICIPAL WATER AND S	525390		58.84		U
10/22/2014	INNI	I1512175		SCE&G	525390		235.81		U
10/22/2014	INNI	I1512175		SCE&G	525390		148.21		U
11/03/2014	INNI	I1513327		JOINT MUNICIPAL WATER AND S	525390		11.60		U
11/03/2014	INNI	I1513328		JOINT MUNICIPAL WATER AND S	525390		64.05		U
11/19/2014	INNI	I1515247		SCE&G	525390		242.58		U
11/19/2014	INNI	I1515247		SCE&G	525390		158.03		U
12/01/2014	INNI	I1515924		JOINT MUNICIPAL WATER AND S	525390		11.60		U
12/01/2014	INNI	I1515925		JOINT MUNICIPAL WATER AND S	525390		58.84		U
12/19/2014	INNI	I1517335		SCE&G	525390		548.87		U
12/19/2014	INNI	I1517335		SCE&G	525390		399.47		U
01/05/2015	INNI	I1518123		JOINT MUNICIPAL WATER AND S	525390		11.60		U
01/05/2015	INNI	I1518124		JOINT MUNICIPAL WATER AND S	525390		64.05		U
01/22/2015	INNI	I1519601		SCE&G	525390		696.91		U
01/22/2015	INNI	I1519601		SCE&G	525390		309.64		U
ENDING BALANCE:		Util / Pelion Airport			525390	9,624.00	4,650.51	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
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
08/14/2014	BD02	J1500489		ABT 15-019 Correction	529903	-596.00			U
ENDING BALANCE: Contingency					529903	11,723.00	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	
08/14/2014	BD02	J1500489		ABT 15-019 Correction	540000	596.00			U
08/26/2014	PORD	P1501587		COMPORIUM	540000			381.13	U
08/26/2014	PORD	P1501587		COMPORIUM	540000			214.02	U
10/06/2014	INEI	I1510461		COMPORIUM	540000		381.12		U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-214.02	U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-381.13	U
10/06/2014	INEI	I1510461		COMPORIUM	540000		214.02		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	596.00	595.14	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				GENERAL	OPERATING 07	129,360.00	10,392.66	4,571.42	
EXPENDITURES									
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL	OPERATING 07	129,360.00	10,392.66	4,571.42	
EXPENDITURES									

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			1,152.90	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			2,791.00	U
07/01/2014	E090	RENC1401		ENCUMBRANCE ROLL	5A7340			7,710.90	U
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	JE15	J1500513		YE 14-02 Retainage Payable	5A7340		-54,392.17		U
07/31/2014	INEI	I1505555		THE LPA GROUP INCORPORATED	5A7340		2,932.07		U
07/31/2014	INEI	I1505555		THE LPA GROUP INCORPORATED	5A7340			-5,000.00	U
07/31/2014	INEI	I1505555		THE LPA GROUP INCORPORATED	5A7340		5,000.00		U
07/31/2014	INEI	I1505555		THE LPA GROUP INCORPORATED	5A7340			-2,932.07	U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340		8,820.00		U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340			-8,820.00	U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340		436.50		U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340			-436.50	U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340			-1,179.00	U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340		1,179.00		U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340			-15,570.00	U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340		6,300.00		U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340		15,570.00		U
07/31/2014	INEI	I1505568		CONSTRUCTION SERVICES OF SC	5A7340			-6,300.00	U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340		4,759.08		U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340			-3,000.00	U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340		3,000.00		U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340			-4,759.08	U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340			-8,288.56	U
08/31/2014	INEI	I1508749		THE LPA GROUP INCORPORATED	5A7340		8,288.56		U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340		3,195.00		U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340			-3,195.00	U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340		4,116.69		U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340			-4,116.69	U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340		2,568.52		U
09/30/2014	INEI	I1514119		THE LPA GROUP INCORPORATED	5A7340			-2,568.52	U
10/31/2014	INEI	I1514126		THE LPA GROUP INCORPORATED	5A7340		784.21		U
10/31/2014	INEI	I1514126		THE LPA GROUP INCORPORATED	5A7340			-784.21	U
10/31/2014	INEI	I1514126		THE LPA GROUP INCORPORATED	5A7340			-924.01	U
10/31/2014	INEI	I1514126		THE LPA GROUP INCORPORATED	5A7340		924.01		U
11/30/2014	INEI	I1515468		THE LPA GROUP INCORPORATED	5A7340		592.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
11/30/2014	INEI	I1515468		THE LPA GROUP INCORPORATED	5A7340			-592.02	U
11/30/2014	INEI	I1515468		THE LPA GROUP INCORPORATED	5A7340		959.76		U
11/30/2014	INEI	I1515468		THE LPA GROUP INCORPORATED	5A7340			-959.76	U
12/31/2014	INEI	I1517680		THE LPA GROUP INCORPORATED	5A7340		129.81		U
12/31/2014	INEI	I1517680		THE LPA GROUP INCORPORATED	5A7340			-129.81	U
ENDING BALANCE: T-Hangar Additions					5A7340	190,208.00	15,163.06	161,779.55	
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
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			10,500.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			110,645.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			11,826.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			12,748.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			6,118.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			2,720.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			27,280.00	U
08/01/2014	PORD	P1501347		THE LPA GROUP INCORPORATED	5AE600			5,148.00	U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600		49,790.25		U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600			-49,790.25	U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600			-27,280.00	U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600		27,280.00		U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600			-1,029.60	U
10/31/2014	INEI	I1514134		THE LPA GROUP INCORPORATED	5AE600		1,029.60		U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600		11,064.50		U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600		10,499.50		U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600			-1,029.60	U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600		1,029.60		U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600			-11,064.50	U
12/31/2014	INEI	I1519712		THE LPA GROUP INCORPORATED	5AE600			-10,499.50	U
ENDING BALANCE: Runway Widening & Strengthening					5AE600	186,985.00	100,693.45	86,291.55	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	622,857.00	115,856.51	248,071.10	

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
08/05/2014	J099	J1500298		AUG 14 INS & POST EMPLOYMEN	511121		29,032.14		U
09/03/2014	J099	J1500589		SEP 14 INS & POST EMPLOYMEN	511121		29,032.14		U
10/06/2014	J099	J1500933		OCT 14 INS & POST EMPLOYMEN	511121		29,032.14		U
11/06/2014	J099	J1501222		NOV 14 INS & POST EMPLOYMEN	511121		29,032.14		U
12/09/2014	J099	J1501514		DEC 14 INS & POST EMPLOYMEN	511121		29,032.14		U
01/09/2015	J099	J1501771		JAN 15 INS & POST EMPLOYMEN	511121		29,032.14		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	250,000.00	203,224.98	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

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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
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
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
08/18/2014	INEI	I1506046		SEGAL WATERS CONSULTING	520300		7,500.00		U
08/18/2014	INEI	I1506046		SEGAL WATERS CONSULTING	520300			-7,500.00	U
08/25/2014	CORD	P1501220		CHINN PLANNING INC	520300			3,000.00	U
09/22/2014	CORD	P1501220		CHINN PLANNING INC	520300			1,000.00	U
10/13/2014	INEI	I1512714		CHINN PLANNING INC	520300		14,400.00		U
10/13/2014	INEI	I1512714		CHINN PLANNING INC	520300			-14,400.00	U
11/20/2014	INEI	I1515065		SEGAL WATERS CONSULTING	520300		85,000.00		U
11/20/2014	INEI	I1515065		SEGAL WATERS CONSULTING	520300			-85,000.00	U
12/04/2014	INEI	I1514833		CHINN PLANNING INC	520300		3,600.00		U
12/04/2014	INEI	I1514833		CHINN PLANNING INC	520300			-3,600.00	U
ENDING BALANCE:		Professional Services			520300	149,000.00	110,500.00	37,500.00	
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
09/30/2014	JE15	J1501446		Jun - Sept 14 In-kind Build	523110		-142,064.00		U
12/31/2014	JE15	J1502016		Oct-Dec In-Kind Building Re	523110		-142,064.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	-568,256.00	-284,128.00	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
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		2,346.65		U
ENDING BALANCE:		Building Insurance			524000	5,000.00	2,346.65	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

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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	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2014	BD01	I1500001		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
08/01/2014	INNI	I1503492		COMPORIUM	525000		269.97		U
08/04/2014	INNI	I1503970		WINDSTREAM CORPORATION	525000		83.86		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		270.09		U
09/04/2014	INNI	I1506944		WINDSTREAM CORPORATION	525000		83.86		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-272.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		272.56		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		272.56		U
10/07/2014	INNI	I1508832		WINDSTREAM CORPORATION	525000		83.86		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		269.84		U
11/04/2014	INNI	I1511428		WINDSTREAM CORPORATION	525000		83.86		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		273.65		U
12/04/2014	INNI	I1514632		WINDSTREAM CORPORATION	525000		83.96		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-270.78		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		274.28		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		270.78		U
01/04/2015	INNI	I1516422		WINDSTREAM CORPORATION	525000		83.96		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,490.79	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
07/31/2014	JE15	J1500574		A/R OUTISDE AGENCIES - JUL	525351		-936.03		U
08/08/2014	INNI	I1505637		CITY OF CAYCE	525351		134.42		U
08/21/2014	INNI	I1508027		SCE&G	525351		693.21		U
08/31/2014	JE15	J1500910		A/R OUTSIDE AGENCIES - AUG	525351		-693.21		U
09/22/2014	INNI	I1510134		SCE&G	525351		677.75		U
09/30/2014	JE15	J1501216		A/R OUTSIDE AGENCIES - SEP	525351		-791.31		U
10/10/2014	INNI	I1510544		CITY OF CAYCE	525351		113.56		U
10/22/2014	INNI	I1512175		SCE&G	525351		543.01		U
10/31/2014	JE15	J1501456		A/R OUTSIDE AGENCIES - OCT	525351		-543.01		U
11/19/2014	INNI	I1515247		SCE&G	525351		615.14		U
11/30/2014	JE15	J1501747		A/R Outside Agencies - Nov	525351		-770.02		U
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	525351		770.02		U

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				GF / County Ordinary	1000				
11/30/2014	JE15	J1501748		A/R Outside Agencies - Nov	525351		-770.02		U
12/09/2014	INNI	I1515243		CITY OF CAYCE	525351		154.88		U
12/19/2014	INNI	I1517335		SCE&G	525351		679.65		U
12/31/2014	JE15	J1502006		A/R OUTISDE AGENCIES - DEC	525351		-679.65		U
01/22/2015	INNI	I1519601		SCE&G	525351		770.71		U
01/31/2015	JE15	J1502278		A/R OUTSIDE AGENCIES - JAN	525351		-900.98		U
ENDING BALANCE:		Util / Magistrate District #6			525351	0.00	-130.27	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
01/09/2015	BD02	J1501766		BAR 15-076	525400	-140,635.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	545,365.00	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
11/03/2014	PORD	P1502308		BI-LO	525701			36,800.00	U
11/03/2014	INEI	I1511264		BI-LO	525701		36,800.00		U
11/03/2014	INEI	I1511264		BI-LO	525701			-36,800.00	U
ENDING BALANCE:		Employee Christmas Gift Expense			525701	37,920.00	36,800.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
08/22/2014	EX01	J1500577		PENALTY FOR 941	528101		0.56		U
10/17/2014	EX01	J1501146		PR#21 10-17-14 RECONC CK#68	528101		330.40		U
ENDING BALANCE:		FICA 941 Reconciliation			528101	0.00	330.96	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
07/01/2014	BD02	J1500893		ABT 15-061	529903	16,441.00			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
07/30/2014	BD02	J1500870		BAR 15-038	529903	-50,000.00			U
08/14/2014	BD02	J1500484		ABT 15-019	529903	-6,632.00			U
09/08/2014	BD02	J1500617		ABT 15-048	529903	-5,000.00			U
09/22/2014	BD02	J1500858		ABT 15-054	529903	-533.00			U

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				GF / County Ordinary	1000				
10/09/2014	BD02	J1500951		ABT 15-074	529903	-8,000.00			U
10/14/2014	BD02	J1501139		BAR 15-050	529903	-71,300.00			U
12/08/2014	BD02	J1501481		BAR 15-073	529903	-778,450.00			U
12/09/2014	BD02	J1501492		BAR 15-067	529903	-56,621.00			U
12/30/2014	BD02	J1501753		ABT 15-130	529903	-1,519.00			U
01/20/2015	BD02	J1501963		BAR 15-088	529903	-84,760.00			U
ENDING BALANCE: Contingency					529903	413,721.00	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	
08/21/2014	INNI	CR15123		PARKER, MARY KATHERINE.	538007		10.67		U
ENDING BALANCE: Finance Service Charges					538007	0.00	10.67	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/14/2014	BD02	J1500484		ABT 15-019	540000	2,137.00			U
08/26/2014	PORD	P1501587		COMPORIUM	540000			2,136.33	U
10/06/2014	INEI	I1510461		COMPORIUM	540000			-2,136.33	U
10/06/2014	INEI	I1510461		COMPORIUM	540000		2,136.33		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,137.00	2,136.33	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
09/01/2014	BD02	J1500868		BAR 15-036	549904	-297,363.00			U
12/08/2014	BD02	J1501481		BAR 15-073	549904	778,450.00			U
ENDING BALANCE: Capital Contingency					549904	4,327,320.00	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
09/02/2014	BD02	J1500909		ABT 15-069	549906	-14,522.00			U
ENDING BALANCE: Technology Systems Contingency					549906	177,044.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ground Maintenance Plan	549912	0.00	0.00	0.00	
07/01/2014	BD02	J1500561		BAR 15-001	549912	169,312.00			U
01/09/2015	BD02	J1501766		BAR 15-076	549912	-169,312.00			U
ENDING BALANCE:				Ground Maintenance Plan	549912	0.00	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
10/22/2014	BD02	J1501165		ABT 15-078	5AF319	-281.00			U
11/14/2014	ISSU	U1502567		PLANNING/ GIS	5AF319		280.98		U
ENDING BALANCE:				MONITOR REPLACEMENT PROGRAM	5AF319	9,719.00	280.98	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
08/18/2014	J099	J1500528		TAN 1508-19	812990		50,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to 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
08/18/2014	J099	J1500528		TAN 1508-19	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	832000	466,000.00			U
07/30/2014	BD02	J1500870		BAR 15-038	832000	50,000.00			U
08/18/2014	J099	J1500528		TAN 1508-19	832000		466,000.00		U
10/21/2014	J099	J1501157		TAN 1510-10	832000		50,000.00		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				
ENDING BALANCE:				RET to Economic Development	832000	516,000.00	516,000.00	0.00	
BEGINNING BALANCE:				RET to EMS-Healthcare Delivery	834440	0.00	0.00	0.00	
10/21/2014	J099	J1501162		TAN 1510-15	834440		-153.88		U
ENDING BALANCE:				RET to EMS-Healthcare Delivery	834440	0.00	-153.88	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
08/18/2014	J099	J1500528		TAN 1508-19	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,975,575.00	203,224.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,290,033.00	-129,361.89	37,500.00	
				OTHER FINANCING USES	(SOURCES) 08	1,105,999.00	665,846.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				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
10/14/2014	INEI	I1510644		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
10/14/2014	INEI	I1510644		GASTON COLLARD FESTIVAL	534070		2,500.00		U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2014	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Tartan Day South - River Alliance					534098	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	534098	2,500.00			U
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
08/18/2014	J099	J1500525		TAN 1508-16	812501		10,500.00		U
10/21/2014	J099	J1501158		TAN 1510-11	812501		10,500.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	21,000.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL OPERATING 07		17,500.00	5,000.00	12,500.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) 08		42,000.00	21,000.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY14 Justice Assistance Gra					2494				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
09/23/2014	BD02	J1500873		BAR 15-041	520306	4,721.00			U
01/02/2015	INNI	CR15456		SISTERCARE INC	520306		1,022.68		U
ENDING BALANCE: Counseling Services					520306	4,721.00	1,022.68	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL	OPERATING 07	4,721.00	1,022.68	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2014	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	

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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:				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
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			1,988.00	U
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			600.00	U
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			2,106.00	U
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			1,900.00	U
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			3,645.00	U
01/09/2015 PORD		P1502911		HENLEY'S CONSTRUCTION CO.,	5R0144			2,406.25	U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	29,676.00	0.00	12,645.25	
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			28,966.20	U
07/01/2014 E090		RENC1401		ENCUMBRANCE ROLL	5R0145			17,068.80	U
11/18/2014 BD02		J1501439		BAR 15-064	5R0145	-46,035.00			U
01/09/2015 POCL		*1500959		Close PO P1402450	5R0145			-28,966.20	U
01/09/2015 POCL		*1500959		Close PO P1402450	5R0145			-17,068.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
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
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
09/01/2014	PORD	P1502280		POWER ENGINEERING COMPANY,	5R0186			2,500.00	U
10/29/2014	PORD	P1502264		POWER ENGINEERING COMPANY,	5R0186			2,500.00	U
10/29/2014	PORD	P1502265		ASSOCIATED E&S INC	5R0186			3,500.00	U
10/30/2014	POCL	*1500891		Close PO P1502264	5R0186			-2,500.00	U
11/11/2014	INEI	I1513052		ASSOCIATED E&S INC	5R0186		3,500.00		U
11/11/2014	INEI	I1513052		ASSOCIATED E&S INC	5R0186			-3,500.00	U
11/30/2014	INEI	I1513608		POWER ENGINEERING COMPANY,	5R0186			-2,500.00	U
11/30/2014	INEI	I1513608		POWER ENGINEERING COMPANY,	5R0186		2,500.00		U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			600.00	U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			1,900.00	U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			6,525.00	U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			3,556.00	U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			2,406.25	U
01/09/2015	PORD	P1502911		HENLEY'S CONSTRUCTION CO.,	5R0186			3,770.00	U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	50,310.00	6,000.00	18,757.25	

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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: Hope Springs Phase I					5R0196	0.00	0.00	0.00		
11/18/2014	BD02	J1501439		BAR 15-064	5R0196	14,750.00			U	
11/19/2014	PORD	P1503097		C R JACKSON INC	5R0196			14,750.00	U	
11/30/2014	INEI	I1520225		C R JACKSON INC	5R0196		14,750.00		U	
11/30/2014	INEI	I1520225		C R JACKSON INC	5R0196			-14,750.00	U	
ENDING BALANCE: Hope Springs Phase I					5R0196	14,750.00	14,750.00	0.00		
BEGINNING BALANCE: Hope Springs Phase II A					5R0197	0.00	0.00	0.00		
11/18/2014	BD02	J1501439		BAR 15-064	5R0197	31,285.00			U	
11/19/2014	PORD	P1503097		C R JACKSON INC	5R0197			24,600.00	U	
ENDING BALANCE: Hope Springs Phase II A					5R0197	31,285.00	0.00	24,600.00		
TOTAL FUND: 2999 Pass-thru Grants					GENERAL EXPENDITURES	OPERATING 07	824,069.00	20,930.00	56,002.50	

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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	OPERATING 07	33.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2014	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			52,224.00	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			200,322.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			14,070.00	U
07/01/2014	PORD	P1500857		TYLER TECHNOLOGIES INC	5AE580			770,450.00	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		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		8,347.00		U
07/31/2014	INEI	I1505038		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580			-24,464.00	U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580			-3,134.00	U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580		24,464.00		U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
08/22/2014	INEI	I1505995		TYLER TECHNOLOGIES INC	5AE580		3,134.00		U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580		4,924.00		U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580			-9,400.00	U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580		9,400.00		U
09/22/2014	INEI	I1509115		TYLER TECHNOLOGIES INC	5AE580			-4,924.00	U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580		4,237.00		U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580			-4,237.00	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
				Tax Billing/Collection Syst	4526				
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580		6,302.00		U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580			-6,302.00	U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580		7,834.00		U
10/31/2014	INEI	I1511842		TYLER TECHNOLOGIES INC	5AE580			-7,834.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580		2,290.00		U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580			-2,290.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580			-889.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580		889.00		U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580			-2,933.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580		2,933.00		U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580			-54,835.00	U
11/28/2014	INEI	I1515067		TYLER TECHNOLOGIES INC	5AE580		54,835.00		U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580			-7,333.00	U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580		1,185.00		U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580		7,333.00		U
01/06/2015	INEI	I1518757		TYLER TECHNOLOGIES INC	5AE580			-1,185.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	1,994,554.00	969,734.00	1,024,820.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	1,995,774.00	969,734.00	1,024,820.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	520103	12,540.00			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			480.00	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
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103		240.00		U
08/31/2014	INEI	I1507330		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/10/2014	CORD	P1500404		CUT M UP LANDSCAPE LLC	520103			400.00	U
09/10/2014	CORD	P1500404		CUT M UP LANDSCAPE LLC	520103			1,200.00	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-100.00	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		100.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		400.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-210.00	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		210.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520103			-400.00	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103		152.75		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520103			-152.75	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103		-152.75		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103			152.75	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103		-240.00		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520103			240.00	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103		152.75		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103			-240.00	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103		240.00		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520103			-152.75	U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520103		240.00		U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520103			-240.00	U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520103		240.00		U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520103			-240.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	12,540.00	2,251.00	5,033.00	

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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: 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
07/31/2014	INEI	I1505627		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2014	INEI	I1505627		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2014	INEI	I1507533		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2014	INEI	I1507533		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2014	INEI	I1510996		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2014	INEI	I1510996		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2014	INEI	I1512921		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2014	INEI	I1512921		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2014	INEI	I1516030		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2014	INEI	I1516030		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2014	INEI	I1516618		ADVANCED DISPOSAL SERVICES	520231		178.74		U
12/31/2014	INEI	I1516618		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
01/31/2015	INEI	I1520185		ADVANCED DISPOSAL SERVICES	520231		178.74		U
01/31/2015	INEI	I1520185		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
				ENDING BALANCE: Garbage Pickup Service	520231	4,290.00	1,251.18	893.70	
				BEGINNING BALANCE: 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
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2014	INEI	I1509880		CUT M UP LANDSCAPE LLC	520232			-54.00	U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232		54.00		U
10/30/2014	INEI	I1511757		CUT M UP LANDSCAPE LLC	520232			-54.00	U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232		-67.50		U
11/30/2014	ICEI	I1514881		CUT M UP LANDSCAPE LLC	520232			67.50	U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232		67.50		U
11/30/2014	INEI	I1514881		CUT M UP LANDSCAPE LLC	520232			-67.50	U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232		67.50		U
11/30/2014	INEI	I1515447		CUT M UP LANDSCAPE LLC	520232			-67.50	U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232		54.00		U
12/31/2014	INEI	I1518634		CUT M UP LANDSCAPE LLC	520232			-54.00	U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232		54.00		U
01/30/2015	INEI	I1519249		CUT M UP LANDSCAPE LLC	520232			-54.00	U
				ENDING BALANCE: Parking Lot Sweeping	520232	2,080.00	337.50	364.50	

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				Rental Properties-Red Bank	5601				
				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	P1500026		DAVIS FRAWLEY LLC	520500			2,500.00	U
				ENDING BALANCE: Legal Services	520500	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	522000	5,000.00			U
07/27/2014	PORD	P1501828		CAROLINA SIGNS	522000			95.00	U
08/12/2014	REQP	R1500209		Bob Hall	522000			279.45	U
08/12/2014	POLQ	P1501441		LIFEGUARD FIRE PROTECTION I	522000			-279.45	U
08/12/2014	PORD	P1501441		LIFEGUARD FIRE PROTECTION I	522000			279.45	U
08/12/2014	PORD	P1501447		C K SUPPLY	522000			1,842.80	U
08/12/2014	PORD	P1501447		C K SUPPLY	522000			1,913.67	U
08/15/2014	INEI	I1505741		C K SUPPLY	522000			-1,842.80	U
08/15/2014	INEI	I1505741		C K SUPPLY	522000		1,842.80		U
08/15/2014	INEI	I1505741		C K SUPPLY	522000		1,913.67		U
08/15/2014	INEI	I1505741		C K SUPPLY	522000			-1,913.67	U
08/20/2014	REQP	R1500230		Bob Hall	522000			500.00	U
08/20/2014	POLQ	P1501529		CITY ELECTRIC SUPPLY CO	522000			-500.00	U
08/20/2014	PORD	P1501529		CITY ELECTRIC SUPPLY CO	522000			500.00	U
08/25/2014	INEI	I1506544		CITY ELECTRIC SUPPLY CO	522000			-887.83	U
08/25/2014	INEI	I1506544		CITY ELECTRIC SUPPLY CO	522000		887.83		U
08/25/2014	INEI	I1507379		LIFEGUARD FIRE PROTECTION I	522000			-139.50	U
08/25/2014	INEI	I1507379		LIFEGUARD FIRE PROTECTION I	522000		139.95		U
08/25/2014	INEI	I1507379		LIFEGUARD FIRE PROTECTION I	522000		139.50		U
08/25/2014	INEI	I1507379		LIFEGUARD FIRE PROTECTION I	522000			-139.50	U
08/25/2014	INNI	CT35433		COLUMBIA WINAIR	522000		47.20		U
08/28/2014	CORD	P1501529		CITY ELECTRIC SUPPLY CO	522000			400.00	U
08/28/2014	BD02	J1500605		ABT 15-036	522000	195.00			U
08/28/2014	INEI	I1507031		CAROLINA SIGNS	522000		95.00		U
08/28/2014	INEI	I1507031		CAROLINA SIGNS	522000			-95.00	U
09/03/2014	CORD	P1501441		LIFEGUARD FIRE PROTECTION I	522000			139.50	U
09/03/2014	CORD	P1501441		LIFEGUARD FIRE PROTECTION I	522000			-139.95	U
09/22/2014	INEI	I1509656		CAROLINA SIGNS	522000		48.15		U
09/22/2014	INEI	I1509656		CAROLINA SIGNS	522000			-48.15	U
09/22/2014	INEI	I1509656		CAROLINA SIGNS	522000			-95.00	U
09/22/2014	INEI	I1509656		CAROLINA SIGNS	522000		95.00		U
09/22/2014	PORD	P1502177		CAROLINA SIGNS	522000			48.15	U
09/22/2014	PORD	P1502177		CAROLINA SIGNS	522000			95.00	U

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				Rental Properties-Red Bank	5601				
09/30/2014	BD02	J1500915		ABT 15-071	522000	144.00			U
11/13/2014	BD02	J1501238		ABT 15-090	522000	800.00			U
01/13/2015	INEI	I1518074		FERGUSON ENTERPRISES INC	522000			-244.02	U
01/13/2015	INEI	I1518074		FERGUSON ENTERPRISES INC	522000		244.02		U
01/15/2015	CORD	P1500510		FERGUSON ENTERPRISES INC	522000			275.00	U
01/29/2015	CORD	P1500513		GRAINGER INDUSTRIAL SUPPLY	522000			270.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,139.00	5,453.12	313.15	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2014	BD01	L1500001		FY 14-15 BUDGET	524000	1,058.00			U
08/12/2014	INNI	CR15177B		SC DIVISION OF GENERAL SERV	524000		1,059.41		U
ENDING BALANCE: Building Insurance					524000	1,058.00	1,059.41	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
08/21/2014	INNI	I1508027		SCE&G	525391		101.56		U
09/22/2014	INNI	I1510134		SCE&G	525391		298.50		U
10/22/2014	INNI	I1512175		SCE&G	525391		248.29		U
11/19/2014	INNI	I1515247		SCE&G	525391		348.66		U
12/19/2014	INNI	I1517335		SCE&G	525391		592.31		U
01/22/2015	INNI	I1519601		SCE&G	525391		668.42		U
ENDING BALANCE: Util / Red Bank Crossing					525391	1,659.00	2,342.26	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
08/28/2014	BD02	J1500605		ABT 15-036	529903	-195.00			U
09/30/2014	BD02	J1500915		ABT 15-071	529903	-144.00			U
11/13/2014	BD02	J1501238		ABT 15-090	529903	-800.00			U
ENDING BALANCE: Contingency					529903	51,593.00	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	

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				Rental Properties-Red Bank	5601				
				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
01/07/2015	INNI	CR15453		COUNTY OF LEXINGTON	538500		23,306.64		U
				ENDING BALANCE: Property Taxes	538500	23,506.00	23,306.64	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	119,365.00	36,001.11	9,104.35	

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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	I1500001		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
08/05/2014	INNI	I1507573		BB&T	520206		354.50		U
08/06/2014	INNI	I1507574		BB&T	520206		25.00		U
08/06/2014	INNI	I1507575		BB&T	520206		25.00		U
08/06/2014	INNI	I1507576		BB&T	520206		25.00		U
08/06/2014	INNI	I1507577		BB&T	520206		25.00		U

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				Workers Compensation Insura	6710				
08/08/2014	INNI	I1507578		BB&T	520206		25.00		U
08/13/2014	INNC	I1507587		BB&T	520206		-25.00		U
08/22/2014	INNI	I1507579		BB&T	520206		25.00		U
08/26/2014	INNI	I1507580		BB&T	520206		25.00		U
08/26/2014	INNI	I1507581		BB&T	520206		25.00		U
08/26/2014	INNI	I1507582		BB&T	520206		25.00		U
08/26/2014	INNI	I1507583		BB&T	520206		25.00		U
08/27/2014	INNI	I1507584		BB&T	520206		25.00		U
08/29/2014	INNI	I1507585		BB&T	520206		25.00		U
08/29/2014	INNI	I1507586		BB&T	520206		25.00		U
09/02/2014	INNI	I1510026		BB&T	520206		25.00		U
09/02/2014	INNI	I1510029		BB&T	520206		25.00		U
09/03/2014	INNI	I1510031		BB&T	520206		25.00		U
09/03/2014	INNI	I1510033		BB&T	520206		25.00		U
09/04/2014	INNI	I1510034		BB&T	520206		224.00		U
09/15/2014	INNI	I1510035		BB&T	520206		25.00		U
09/17/2014	INNI	I1510036		BB&T	520206		25.00		U
09/17/2014	INNI	I1510037		BB&T	520206		25.00		U
09/17/2014	INNI	I1510039		BB&T	520206		25.00		U
09/17/2014	INNI	I1510040		BB&T	520206		25.00		U
09/17/2014	INNI	I1510041		BB&T	520206		25.00		U
09/17/2014	INNI	I1510042		BB&T	520206		25.00		U
09/17/2014	INNI	I1510043		BB&T	520206		25.00		U
09/17/2014	INNI	I1510044		BB&T	520206		25.00		U
09/17/2014	INNI	I1510045		BB&T	520206		25.00		U
09/17/2014	INNI	I1510046		BB&T	520206		25.00		U
09/17/2014	INNI	I1510047		BB&T	520206		25.00		U
09/17/2014	INNI	I1510048		BB&T	520206		25.00		U
09/17/2014	INNI	I1510049		BB&T	520206		25.00		U
09/17/2014	INNI	I1510050		BB&T	520206		25.00		U
09/17/2014	INNI	I1510056		BB&T	520206		25.00		U
09/17/2014	INNI	I1510057		BB&T	520206		25.00		U
09/18/2014	INNI	I1510051		BB&T	520206		25.00		U
09/18/2014	INNI	I1510052		BB&T	520206		25.00		U
09/18/2014	INNI	I1510053		BB&T	520206		25.00		U
09/25/2014	INNI	I1510054		BB&T	520206		25.00		U
09/25/2014	INNI	I1510055		BB&T	520206		25.00		U
09/25/2014	INNI	I1510058		BB&T	520206		25.00		U
09/25/2014	INNI	I1510059		BB&T	520206		25.00		U
09/25/2014	INNI	I1510060		BB&T	520206		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/25/2014	INNI	I1510061		BB&T	520206		25.00		U
09/26/2014	INNI	I1510062		BB&T	520206		25.00		U
09/26/2014	INNI	I1510063		BB&T	520206		25.00		U
10/02/2014	INNI	I1511926		BB&T	520206		25.00		U
10/02/2014	INNI	I1511927		BB&T	520206		25.00		U
10/02/2014	INNI	I1511928		BB&T	520206		25.00		U
10/03/2014	INNI	I1511932		BB&T	520206		374.00		U
10/03/2014	INNI	I1511935		BB&T	520206		25.00		U
10/07/2014	INNI	I1511938		BB&T	520206		25.00		U
10/07/2014	INNI	I1511941		BB&T	520206		25.00		U
10/09/2014	INNI	I1511945		BB&T	520206		25.00		U
10/15/2014	INNI	I1511948		BB&T	520206		25.00		U
10/16/2014	INNI	I1511951		BB&T	520206		25.00		U
10/16/2014	INNI	I1511954		BB&T	520206		25.00		U
10/21/2014	INNI	I1511955		BB&T	520206		25.00		U
10/22/2014	INNI	I1511957		BB&T	520206		25.00		U
10/22/2014	INNI	I1511960		BB&T	520206		25.00		U
10/22/2014	INNI	I1511963		BB&T	520206		25.00		U
10/28/2014	INNC	I1511965		BB&T	520206		-25.00		U
10/28/2014	INNC	I1511968		BB&T	520206		-25.00		U
10/29/2014	INNI	I1511969		BB&T	520206		25.00		U
10/30/2014	INNI	I1511970		BB&T	520206		25.00		U
10/30/2014	INNI	I1511978		BB&T	520206		25.00		U
10/30/2014	INNI	I1511979		BB&T	520206		25.00		U
11/03/2014	INNI	I1514926		BB&T	520206		25.00		U
11/05/2014	INNI	I1514923		BB&T	520206		340.00		U
11/06/2014	INNI	I1514927		BB&T	520206		25.00		U
11/13/2014	INNI	I1514928		BB&T	520206		25.00		U
11/13/2014	INNI	I1514930		BB&T	520206		25.00		U
11/13/2014	INNI	I1514931		BB&T	520206		25.00		U
11/13/2014	INNI	I1514933		BB&T	520206		25.00		U
11/13/2014	INNI	I1514957		BB&T	520206		25.00		U
11/14/2014	INNI	I1514935		BB&T	520206		25.00		U
11/14/2014	INNI	I1514939		BB&T	520206		25.00		U
11/19/2014	INNI	I1514941		BB&T	520206		25.00		U
11/20/2014	INNI	I1514944		BB&T	520206		25.00		U
11/20/2014	INNI	I1514946		BB&T	520206		25.00		U
11/20/2014	INNI	I1514948		BB&T	520206		25.00		U
11/20/2014	INNI	I1514951		BB&T	520206		25.00		U
11/20/2014	INNI	I1514952		BB&T	520206		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
11/25/2014	INNI	I1514953		BB&T	520206		25.00		U
11/25/2014	INNI	I1514955		BB&T	520206		25.00		U
11/25/2014	INNI	I1514956		BB&T	520206		25.00		U
12/03/2014	INNI	I1517029		BB&T	520206		249.00		U
12/05/2014	INNI	I1517038		BB&T	520206		25.00		U
12/08/2014	INNI	I1517041		BB&T	520206		25.00		U
12/12/2014	INNI	I1517043		BB&T	520206		25.00		U
12/19/2014	INNI	I1517047		BB&T	520206		25.00		U
12/22/2014	INNI	I1517048		BB&T	520206		25.00		U
12/22/2014	INNI	I1517051		BB&T	520206		25.00		U
12/22/2014	INNI	I1517052		BB&T	520206		25.00		U
12/22/2014	INNI	I1517053		BB&T	520206		25.00		U
12/22/2014	INNI	I1517055		BB&T	520206		25.00		U
12/23/2014	INNI	I1517057		BB&T	520206		25.00		U
12/31/2014	INNC	I1517058		BB&T	520206		-25.00		U
01/02/2015	INNI	I1519269		BB&T	520206		25.00		U
01/02/2015	INNI	I1519270		BB&T	520206		25.00		U
01/06/2015	INNI	I1519271		BB&T	520206		25.00		U
01/06/2015	INNI	I1519271		BB&T	520206		25.00		U
01/07/2015	INNI	I1519272		BB&T	520206		184.00		U
01/08/2015	INNI	I1519273		BB&T	520206		25.00		U
01/08/2015	INNI	I1519274		BB&T	520206		25.00		U
01/08/2015	INNI	I1519275		BB&T	520206		25.00		U
01/08/2015	INNI	I1519276		BB&T	520206		25.00		U
01/15/2015	INNI	I1519277		BB&T	520206		25.00		U
01/21/2015	INNI	I1519278		BB&T	520206		25.00		U
01/21/2015	INNI	I1519279		BB&T	520206		25.00		U
01/21/2015	INNI	I1519280		BB&T	520206		25.00		U
01/21/2015	INNI	I1519281		BB&T	520206		25.00		U
01/23/2015	INNI	I1519282		BB&T	520206		25.00		U
01/23/2015	INNI	I1519283		BB&T	520206		25.00		U
01/27/2015	INNI	I1519284		BB&T	520206		25.00		U
01/28/2015	INNI	I1519285		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	10,500.00	4,950.50	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
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

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				Workers Compensation Insura	6710				
07/31/2014	INEI	I1505005		MIDLANDS EXAMS AND DRUG SCR	520209			-217.00	U
08/27/2014	INEI	I1511653		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
08/27/2014	INEI	I1511653		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
09/30/2014	INEI	I1515779		MIDLANDS EXAMS AND DRUG SCR	520209		175.00		U
09/30/2014	INEI	I1515779		MIDLANDS EXAMS AND DRUG SCR	520209			-175.00	U
10/31/2014	INEI	I1515781		MIDLANDS EXAMS AND DRUG SCR	520209		72.00		U
10/31/2014	INEI	I1515781		MIDLANDS EXAMS AND DRUG SCR	520209			-72.00	U
11/28/2014	INEI	I1515783		MIDLANDS EXAMS AND DRUG SCR	520209		143.00		U
11/28/2014	INEI	I1515783		MIDLANDS EXAMS AND DRUG SCR	520209			-143.00	U
12/31/2014	INEI	I1516567		MIDLANDS EXAMS AND DRUG SCR	520209			-84.00	U
12/31/2014	INEI	I1516567		MIDLANDS EXAMS AND DRUG SCR	520209		84.00		U
ENDING BALANCE:				Driver History Screening	520209	1,600.00	707.00	893.00	
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
08/16/2014	INEI	I1511637		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
08/16/2014	INEI	I1511637		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
08/27/2014	INEI	I1511638		MIDLANDS EXAMS AND DRUG SCR	520302		855.00		U
08/27/2014	INEI	I1511638		MIDLANDS EXAMS AND DRUG SCR	520302			-855.00	U
09/30/2014	INEI	I1515775		MIDLANDS EXAMS AND DRUG SCR	520302		1,345.00		U
09/30/2014	INEI	I1515775		MIDLANDS EXAMS AND DRUG SCR	520302			-1,345.00	U
10/31/2014	INEI	I1515777		MIDLANDS EXAMS AND DRUG SCR	520302		580.00		U
10/31/2014	INEI	I1515777		MIDLANDS EXAMS AND DRUG SCR	520302			-580.00	U
11/03/2014	INNI	CR15475		LMC OCCUPATIONAL HEALTH	520302		42.00		U
11/28/2014	INEI	I1516016		MIDLANDS EXAMS AND DRUG SCR	520302			-1,160.00	U
11/28/2014	INEI	I1516016		MIDLANDS EXAMS AND DRUG SCR	520302		1,160.00		U
12/31/2014	INEI	I1518155		MIDLANDS EXAMS AND DRUG SCR	520302		885.00		U
12/31/2014	INEI	I1518155		MIDLANDS EXAMS AND DRUG SCR	520302			-885.00	U
01/31/2015	INEI	I1520195		MIDLANDS EXAMS AND DRUG SCR	520302			-1,120.00	U
01/31/2015	INEI	I1520195		MIDLANDS EXAMS AND DRUG SCR	520302		1,120.00		U
ENDING BALANCE:				Drug Testing Services	520302	20,790.00	7,562.00	10,460.00	

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Workers Compensation Insura					6710				
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
08/13/2014	INNI	TR21182B		JOHNSON, RYANT	525210		392.50		U
08/22/2014	INNC	EX21182A		JOHNSON, RYANT	525210		-13.44		U
08/22/2014	INNI	EX21182		JOHNSON, RYANT	525210		334.03		U
09/17/2014	INNI	CR115325		EDUCATIONAL RESOURCES INC	525210		535.00		U
11/14/2014	INNI	CR15329		AUDIOSOLUTION2	525210		299.00		U
11/19/2014	INNI	CR15326		SC ASSOCIATION OF COUNTIES	525210		35.55		U
11/19/2014	INNI	CR15326A		SC ASSOCIATION OF COUNTIES	525210		65.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,184.00	1,647.64	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	
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
10/01/2014	INNI	CR15288		SC COUNTIES WORKERS COMPENS	527309		119,460.00		U
11/07/2014	INNI	CR15424		SC COUNTIES WORKERS COMPENS	527309		8,046.00		U
12/31/2014	INNI	CR15438		SC COUNTIES WORKERS COMPENS	527309		119,460.00		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	511,489.00	366,426.00	0.00	

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Workers Compensation Insura					6710				
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
08/01/2014	INNI	CR15296		SC COUNTIES WORKERS COMPENS	527351		17,707.16		U
09/01/2014	INNI	CR15295		SC COUNTIES WORKERS COMPENS	527351		33,663.25		U
10/31/2014	INNI	CR15426		SC COUNTIES WORKERS COMPENS	527351		35,392.71		U
11/30/2014	INNI	CR15473		SC COUNTIES WORKERS COMPENS	527351		34,814.43		U
ENDING BALANCE: WC - Medical Expense					527351	569,490.00	179,675.29	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
08/01/2014	INNI	CR15296		SC COUNTIES WORKERS COMPENS	527352		4,002.26		U
09/01/2014	INNI	CR15295		SC COUNTIES WORKERS COMPENS	527352		6,447.49		U
10/31/2014	INNI	CR15426		SC COUNTIES WORKERS COMPENS	527352		2,970.57		U
11/30/2014	INNI	CR15473		SC COUNTIES WORKERS COMPENS	527352		7,911.31		U
ENDING BALANCE: WC - Legal Expense					527352	60,841.00	28,594.27	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
08/01/2014	INNI	CR15296		SC COUNTIES WORKERS COMPENS	527353		30,744.26		U
09/01/2014	INNI	CR15295		SC COUNTIES WORKERS COMPENS	527353		90,858.43		U
10/31/2014	INNI	CR15426		SC COUNTIES WORKERS COMPENS	527353		126,002.54		U
11/30/2014	INNI	CR15473		SC COUNTIES WORKERS COMPENS	527353		108,921.07		U
ENDING BALANCE: WC - Indemnity Expense					527353	683,949.00	380,786.52	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
08/01/2014	INNC	CR15296A		SC COUNTIES WORKERS COMPENS	527358		-2,487.45		U
10/31/2014	INNC	CR15426A		SC COUNTIES WORKERS COMPENS	527358		-1,003.26		U
11/30/2014	INNC	CR15473A		SC COUNTIES WORKERS COMPENS	527358		-3,000.00		U
ENDING BALANCE: WC - Recoveries					527358	-28,696.00	-9,859.37	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

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				Workers Compensation Insura	6710				
07/31/2014	INNI	CR15122		SC COUNTIES WORKERS COMPENS	527359		29.86		U
08/14/2014	INNI	CR15610		LMC OCCUPATIONAL HEALTH	527359		116.00		U
09/01/2014	INNI	CR15295		SC COUNTIES WORKERS COMPENS	527359		1,862.50		U
10/31/2014	INNI	CR15426		SC COUNTIES WORKERS COMPENS	527359		400.00		U
11/30/2014	INNI	CR15473		SC COUNTIES WORKERS COMPENS	527359		308.50		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	10,721.00	2,716.86	0.00	
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
08/18/2014	J099	J1500520		TAN 1508-11	816790		183,414.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	183,414.00	183,414.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,046,118.00	963,206.71	11,353.00	
				OTHER FINANCING USES	(SOURCES) 08	183,414.00	183,414.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/11/2014	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
08/07/2014	JE15	J1500310		PR#16 EMPLOYER CALCULATION	519121		-327,669.02		U
08/21/2014	JE15	J1500541		PR#17 INS. CALCULATED AMT.	519121		-326,718.92		U
09/04/2014	JE15	J1500590		PR#18 EMPLOYER PORTION	519121		-332,076.80		U
09/18/2014	JE15	J1500835		PR # 19 Ins. Calculated Amo	519121		-331,629.96		U
10/02/2014	JE15	J1500912		PR # 20 Insurance Calculati	519121		-332,510.65		U
10/03/2014	JE15	J1500925		PR # 20 Insurance Correctio	519121		-382.59		U
10/03/2014	JE15	J1500926		PR # 20 Insurance Correctio	519121		765.18		U
10/16/2014	JE15	J1501133		PR # 21 Insurance Calculati	519121		-340,014.94		U
10/17/2014	JE15	J1501209		INS. PORTION CORRECTION PR#	519121		168.59		U
11/13/2014	JE15	J1501236		PR # 23 Insurance Calculati	519121		-336,629.17		U
11/26/2014	JE15	J1501460		PR # 24 Insurance Calculati	519121		-335,313.58		U
12/11/2014	JE15	J1501519		PR # 25 Insurance Calculati	519121		-336,105.43		U
12/23/2014	JE15	J1501726		PR # 26 - Insurance Calcula	519121		-336,430.31		U
01/08/2015	JE15	J1501764		PR # 1 - Insurance Calculat	519121		-302,185.87		U
01/22/2015	JE15	J1501993		PR # 2 - Insurance Calculat	519121		-302,163.72		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-4,399,194.31	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
08/01/2014	INEI	I1505372		STRENGTH IN NUMBERS FITNESS	520201		525.00		U
08/01/2014	INEI	I1505372		STRENGTH IN NUMBERS FITNESS	520201			-525.00	U
08/01/2014	PORD	P1501571		STRENGTH IN NUMBERS FITNESS	520201			1,500.00	U
08/18/2014	INEI	I1506519		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
08/18/2014	INEI	I1506519		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
08/20/2014	INEI	I1506078		CROUCH, GAIL H.	520201			-225.00	U
08/20/2014	INEI	I1506078		CROUCH, GAIL H.	520201		225.00		U
08/25/2014	INEI	I1506960		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
08/25/2014	INEI	I1506960		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
09/08/2014	INEI	I1507522		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
09/08/2014	INEI	I1507522		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
09/17/2014	INEI	I1508357		CROUCH, GAIL H.	520201		90.00		U
09/17/2014	INEI	I1508357		CROUCH, GAIL H.	520201			-90.00	U

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				Employee Insurance Fund	6730				
10/06/2014	INEI	I1509950		STRENGTH IN NUMBERS FITNESS	520201		75.00		U
10/06/2014	INEI	I1509950		STRENGTH IN NUMBERS FITNESS	520201			-75.00	U
10/14/2014	INEI	I1510455		STRENGTH IN NUMBERS FITNESS	520201		300.00		U
10/14/2014	INEI	I1510455		STRENGTH IN NUMBERS FITNESS	520201			-300.00	U
10/14/2014	INEI	I1510806		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
10/14/2014	INEI	I1510806		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
10/14/2014	INEI	I1514799		CROUCH, GAIL H.	520201		180.00		U
10/14/2014	INEI	I1514799		CROUCH, GAIL H.	520201			-180.00	U
10/15/2014	INEI	I1510453		LEAN PHYSIQUE LLC	520201		75.00		U
10/15/2014	INEI	I1510453		LEAN PHYSIQUE LLC	520201			-75.00	U
11/01/2014	INEI	I1511253		LEAN PHYSIQUE LLC	520201			-25.00	U
11/01/2014	INEI	I1511253		LEAN PHYSIQUE LLC	520201		25.00		U
11/07/2014	CORD	P1501571		STRENGTH IN NUMBERS FITNESS	520201			800.00	U
11/15/2014	INEI	I1513592		LEAN PHYSIQUE LLC	520201		75.00		U
11/15/2014	INEI	I1513592		LEAN PHYSIQUE LLC	520201			-75.00	U
11/19/2014	INEI	I1514081		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
11/19/2014	INEI	I1514081		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
11/20/2014	INEI	I1514046		CROUCH, GAIL H.	520201		90.00		U
11/20/2014	INEI	I1514046		CROUCH, GAIL H.	520201			-90.00	U
12/02/2014	INEI	I1515038		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
12/02/2014	INEI	I1515038		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
12/03/2014	INEI	I1514675		LEAN PHYSIQUE LLC	520201			-25.00	U
12/03/2014	INEI	I1514675		LEAN PHYSIQUE LLC	520201		25.00		U
12/04/2014	INEI	I1513593		LEAN PHYSIQUE LLC	520201			-25.00	U
12/04/2014	INEI	I1513593		LEAN PHYSIQUE LLC	520201		25.00		U
12/05/2014	CORD	P1501247		LEAN PHYSIQUE LLC	520201			1,050.00	U
12/05/2014	CORD	P1501571		STRENGTH IN NUMBERS FITNESS	520201			2,700.00	U
12/15/2014	INEI	I1515693		LEAN PHYSIQUE LLC	520201		125.00		U
12/15/2014	INEI	I1515693		LEAN PHYSIQUE LLC	520201			-125.00	U
12/31/2014	INEI	I1515715		CROUCH, GAIL H.	520201			-135.00	U
12/31/2014	INEI	I1515715		CROUCH, GAIL H.	520201		135.00		U
01/01/2015	INEI	I1517020		LEAN PHYSIQUE LLC	520201		25.00		U
01/01/2015	INEI	I1517020		LEAN PHYSIQUE LLC	520201			-25.00	U
01/14/2015	INEI	I1517677		STRENGTH IN NUMBERS FITNESS	520201		450.00		U
01/14/2015	INEI	I1517677		STRENGTH IN NUMBERS FITNESS	520201			-450.00	U
01/14/2015	INEI	I1518245		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
01/14/2015	INEI	I1518245		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
01/15/2015	INEI	I1517678		LEAN PHYSIQUE LLC	520201		150.00		U
01/15/2015	INEI	I1517678		LEAN PHYSIQUE LLC	520201			-150.00	U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	4,080.00	5,510.00	

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Employee Insurance Fund					6730				
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
08/18/2014	INEI	I1506081		BENASSIST SOLUTIONS LLC	520313		3,500.00		U
08/18/2014	INEI	I1506081		BENASSIST SOLUTIONS LLC	520313			-3,500.00	U
ENDING BALANCE: Actuarial Services					520313	3,500.00	3,500.00	0.00	
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	
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
08/01/2014	INEI	I1504488		AMERICAN UNITED LIFE INSURA	527303		22,146.57		U

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Employee Insurance Fund					6730				
08/01/2014	INEI	I1504488		AMERICAN UNITED LIFE INSURA	527303			-22,146.57	U
09/01/2014	INEI	I1507118		AMERICAN UNITED LIFE INSURA	527303		22,667.49		U
09/01/2014	INEI	I1507118		AMERICAN UNITED LIFE INSURA	527303			-22,667.49	U
10/01/2014	INEI	I1510475		AMERICAN UNITED LIFE INSURA	527303		21,592.52		U
10/01/2014	INEI	I1510475		AMERICAN UNITED LIFE INSURA	527303			-21,592.52	U
11/01/2014	INEI	I1514997		AMERICAN UNITED LIFE INSURA	527303		21,726.21		U
11/01/2014	INEI	I1514997		AMERICAN UNITED LIFE INSURA	527303			-21,726.21	U
12/01/2014	INEI	I1514998		AMERICAN UNITED LIFE INSURA	527303		21,969.96		U
12/01/2014	INEI	I1514998		AMERICAN UNITED LIFE INSURA	527303			-21,969.96	U
01/01/2015	INEI	I1517148		AMERICAN UNITED LIFE INSURA	527303		23,148.29		U
01/01/2015	INEI	I1517148		AMERICAN UNITED LIFE INSURA	527303			-23,148.29	U
ENDING BALANCE: Life Insurance Premiums					527303	264,992.00	155,180.44	109,811.48	
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
07/31/2014	EX01	J1500842		JUL 14 INSURANCE FUND EXPEN	527304		92,700.80		U
08/31/2014	EX01	J1500841		AUG 14 INSURANCE FUND EXPEN	527304		92,779.36		U
09/30/2014	EX01	J1501189		SEP 14 INSURANCE FUND EXPEN	527304		95,214.72		U
10/31/2014	EX01	J1501235		OCT 14 INSURANCE FUND EXPEN	527304		96,000.32		U
11/30/2014	EX01	J1501478		NOV 14 INSURANCE EXPENDITUR	527304		96,785.92		U
01/31/2015	EX01	J1502030		JAN 15 INSURANCE FUND EXPEN	527304		216,989.76		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,279,271.00	690,470.88	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
07/31/2014	EX01	J1500842		JUL 14 INSURANCE FUND EXPEN	527310		173,036.38		U
08/31/2014	EX01	J1500841		AUG 14 INSURANCE FUND EXPEN	527310		191,508.42		U
09/30/2014	EX01	J1501189		SEP 14 INSURANCE FUND EXPEN	527310		241,024.34		U
10/31/2014	EX01	J1501235		OCT 14 INSURANCE FUND EXPEN	527310		237,987.20		U
11/30/2014	EX01	J1501478		NOV 14 INSURANCE EXPENDITUR	527310		254,327.42		U
12/31/2014	EX01	J1501994		DEC 14 INSURANCE FUND EXPEN	527310		104,964.97		U
01/31/2015	EX01	J1502030		JAN 15 INSURANCE FUND EXPEN	527310		298,267.51		U
ENDING BALANCE: Pharmacy Claims					527310	2,835,327.00	1,501,116.24	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
11/14/2014	JE15	J1501384		ACH DEBT (US TREASURY DEPT)	527312		130,200.22		U

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Employee Insurance Fund					6730				
11/18/2014	BD02	J1501437		BAR 15-062	527312	44,710.00			U
ENDING BALANCE: Health Care Reform Fees					527312	135,629.00	130,200.22	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
07/31/2014	EX01	J1500842		JUL 14 INSURANCE FUND EXPEN	527313		710,972.85		U
08/31/2014	EX01	J1500841		AUG 14 INSURANCE FUND EXPEN	527313		802,782.85		U
09/30/2014	EX01	J1501189		SEP 14 INSURANCE FUND EXPEN	527313		917,026.10		U
10/31/2014	EX01	J1501235		OCT 14 INSURANCE FUND EXPEN	527313		685,237.58		U
11/30/2014	EX01	J1501478		NOV 14 INSURANCE EXPENDITUR	527313		675,984.80		U
12/31/2014	EX01	J1501994		DEC 14 INSURANCE FUND EXPEN	527313		1,600,597.36		U
01/31/2015	EX01	J1502030		JAN 15 INSURANCE FUND EXPEN	527313		473,206.12		U
ENDING BALANCE: Medical Insurance Claims					527313	8,438,000.00	5,865,807.66	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
07/31/2014	EX01	J1500842		JUL 14 INSURANCE FUND EXPEN	527314		43,263.20		U
08/31/2014	EX01	J1500841		AUG 14 INSURANCE FUND EXPEN	527314		41,055.00		U
08/31/2014	EX01	J1501997		AUG 14 INSURANCE FUND EXPEN	527314		8,458.50		U
09/30/2014	EX01	J1501189		SEP 14 INSURANCE FUND EXPEN	527314		36,563.89		U
10/31/2014	EX01	J1501235		OCT 14 INSURANCE FUND EXPEN	527314		36,149.78		U
11/30/2014	EX01	J1501478		NOV 14 INSURANCE EXPENDITUR	527314		44,547.86		U
12/31/2014	EX01	J1501994		DEC 14 INSURANCE FUND EXPEN	527314		38,660.00		U
01/31/2015	EX01	J1502030		JAN 15 INSURANCE FUND EXPEN	527314		60,035.35		U
ENDING BALANCE: Dental Insurance Claims					527314	562,000.00	308,733.58	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
07/31/2014	EX01	J1500842		JUL 14 INSURANCE FUND EXPEN	527315		24,800.92		U
08/31/2014	EX01	J1500841		AUG 14 INSURANCE FUND EXPEN	527315		24,834.14		U
09/30/2014	EX01	J1501189		SEP 14 INSURANCE FUND EXPEN	527315		25,090.33		U
10/31/2014	EX01	J1501235		OCT 14 INSURANCE FUND EXPEN	527315		25,295.63		U
11/30/2014	EX01	J1501478		NOV 14 INSURANCE EXPENDITUR	527315		25,685.82		U
01/31/2015	EX01	J1502030		JAN 15 INSURANCE FUND EXPEN	527315		50,556.23		U
ENDING BALANCE: Medical Administrative Costs					527315	335,613.00	176,263.07	0.00	

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Employee Insurance Fund					6730				
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
08/01/2014	INNI	CR15075		DELTA DENTAL OF MISSOURI	527316		2,006.40		U
09/01/2014	INNI	CR15144		DELTA DENTAL OF MISSOURI	527316		2,013.44		U
10/01/2014	INNI	CR15224		DELTA DENTAL OF MISSOURI	527316		2,052.16		U
11/01/2014	INNI	CR15291		DELTA DENTAL OF MISSOURI	527316		2,066.24		U
12/01/2014	INNI	CR15396		DELTA DENTAL OF MISSOURI	527316		2,075.04		U
01/01/2015	INNI	CR15488		DELTA DENTAL OF MISSOURI	527316		2,104.96		U
ENDING BALANCE: Dental Administrative Costs					527316	29,000.00	14,347.52	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
08/01/2014	INNI	CR15100		TOTAL ADMINISTRATION SERVIC	527317		1,809.00		U
09/01/2014	INNI	CR15175		EFLEXGROUP INC	527317		1,811.00		U
10/03/2014	INNI	CR15223		TOTAL ADMINISTRATION SERVIC	527317		1,780.00		U
10/03/2014	INNI	CR15250		TOTAL ADMINISTRATION SERVIC	527317		1,774.00		U
11/03/2014	INNI	CR15416		TOTAL ADMINISTRATION SERVIC	527317		1,771.00		U
12/01/2014	INNI	CR15378		TOTAL ADMINISTRATION SERVIC	527317		1,746.00		U
01/01/2015	INNI	CR15555		EFLEXGROUP INC	527317		1,291.00		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	23,920.00	13,805.00	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
07/30/2014	INNI	CR15136		TOTAL ADMINISTRATION SERVIC	527318		949.20		U
09/15/2014	INNI	CR15176		TOTAL ADMINISTRATION SERVIC	527318		949.20		U
10/16/2014	INNI	CR15248		TOTAL ADMINISTRATION SERVIC	527318		949.20		U
11/14/2014	INNI	CR15323		TOTAL ADMINISTRATION SERVIC	527318		949.20		U
12/15/2014	INNI	CR15440		TOTAL ADMINISTRATION SERVIC	527318		1,149.20		U
01/15/2015	INNI	CR15483		TOTAL ADMINISTRATION SERVIC	527318		949.20		U
ENDING BALANCE: Cobra Administrative Costs					527318	11,390.00	5,895.20	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
01/01/2015	INNI	CR15550		EFLEXGROUP INC	527330		67,000.00		U
01/01/2015	INNI	CR15550A		EFLEXGROUP INC	527330		67,000.00		U

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				Employee Insurance Fund	6730				
ENDING BALANCE:				Wellness Program Incentives	527330	137,500.00	134,000.00	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
07/01/2014	BD02	J1500567		BAR 15-029	529903	-148,101.00			U
11/18/2014	BD02	J1501437		BAR 15-062	529903	-44,710.00			U
ENDING BALANCE:				Contingency	529903	238,797.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-4,399,194.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,320,921.00	9,003,399.81	117,821.48	

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
08/04/2014	EX01	J1500299		AUG 14 INSURANCE PREMIUM RE	527311		22,181.62		U
09/05/2014	EX01	J1500592		SEP 14 INSURANCE PREMIUM RE	527311		20,251.74		U
10/02/2014	EX01	J1500923		OCT 14 INSURANCE PREMIUM RE	527311		21,216.68		U
11/04/2014	EX01	J1501224		NOV 14 INSURANCE PREMIUM RE	527311		22,181.62		U
12/05/2014	EX01	J1501484		DEC 14 INSURANCE PREMIUM RE	527311		22,181.62		U
01/05/2015	EX01	J1501756		JAN 15 INSURANCE PREMIUM RE	527311		22,181.62		U
01/14/2015	EX01	J1501786		JAN 15 INSURANCE PREMIUM RE	527311		958.94		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	370,537.00	151,405.58	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	151,405.58	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	-4,195,969.33	0.00	
		GENERAL EXPENDITURES		OPERATING	07	26,392,793.00	11,021,338.00	1,269,101.33	
		OTHER FINANCING USES		(SOURCES)	08	1,331,413.00	868,464.12	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
07/01/2014	BD02	J1500567		BAR 15-029	520309	148,101.00			U
08/01/2014	INEI	I1506514		MARATHON HEALTH INC	520309			-53,411.00	U
08/01/2014	INEI	I1506514		MARATHON HEALTH INC	520309		53,411.00		U
09/01/2014	INEI	I1506976		MARATHON HEALTH INC	520309		53,411.00		U
09/01/2014	INEI	I1506976		MARATHON HEALTH INC	520309			-53,411.00	U
10/31/2014	INEI	I1513605		MARATHON HEALTH INC	520309		64,113.00		U
10/31/2014	INEI	I1513605		MARATHON HEALTH INC	520309			-64,113.00	U
10/31/2014	INEI	I1513605		MARATHON HEALTH INC	520309		9,880.00		U
10/31/2014	INEI	I1513605		MARATHON HEALTH INC	520309			-9,880.00	U
11/17/2014	BD02	J1501466		ABT 15-100	520309	9,880.00			U
11/26/2014	CORD	P1500032		MARATHON HEALTH INC	520309			9,880.00	U
11/26/2014	CORD	P1500032		MARATHON HEALTH INC	520309			128,429.04	U
11/30/2014	INEI	I1516049		MARATHON HEALTH INC	520309		53,411.00		U
11/30/2014	INEI	I1516049		MARATHON HEALTH INC	520309			-53,411.00	U
11/30/2014	INEI	I1520210		MARATHON HEALTH INC	520309		3,458.00		U
11/30/2014	INEI	I1520210		MARATHON HEALTH INC	520309			-3,458.00	U
12/31/2014	INEI	I1516051		MARATHON HEALTH INC	520309		64,113.00		U
12/31/2014	INEI	I1516051		MARATHON HEALTH INC	520309			-64,113.00	U
12/31/2014	INEI	I1520212		MARATHON HEALTH INC	520309		2,060.65		U
12/31/2014	INEI	I1520212		MARATHON HEALTH INC	520309			-2,060.65	U
01/01/2015	INEI	I1517681		MARATHON HEALTH INC	520309		64,113.00		U
01/01/2015	INEI	I1517681		MARATHON HEALTH INC	520309			-64,113.00	U
ENDING BALANCE: Medical Services					520309	798,920.00	367,970.65	411,277.35	
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
07/31/2014	INEI	I1505561		MARATHON HEALTH INC	521405		2,569.24		U
07/31/2014	INEI	I1505561		MARATHON HEALTH INC	521405			-2,569.24	U
08/31/2014	INEI	I1508725		MARATHON HEALTH INC	521405		1,248.53		U
08/31/2014	INEI	I1508725		MARATHON HEALTH INC	521405			-1,248.53	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			
09/30/2014	INEI	I1510981		MARATHON HEALTH INC	521405		1,560.30		U
09/30/2014	INEI	I1510981		MARATHON HEALTH INC	521405			-1,560.30	U
10/31/2014	INEI	I1512373		MARATHON HEALTH INC	521405		5,039.45		U
10/31/2014	INEI	I1512373		MARATHON HEALTH INC	521405			-5,039.45	U
11/30/2014	INEI	I1520211		MARATHON HEALTH INC	521405		2,288.18		U
11/30/2014	INEI	I1520211		MARATHON HEALTH INC	521405			-2,288.18	U
12/31/2014	INEI	I1520213		MARATHON HEALTH INC	521405		3,513.29		U
12/31/2014	INEI	I1520213		MARATHON HEALTH INC	521405			-3,513.29	U
01/31/2015	INEI	I1520214		MARATHON HEALTH INC	521405		4,832.96		U
01/31/2015	INEI	I1520214		MARATHON HEALTH INC	521405			-4,832.96	U
ENDING BALANCE: Pharmaceuticals					521405	28,800.00	21,051.95	7,748.05	
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
08/01/2014	INNI	I1503492		COMPORIUM	525000		59.14		U
09/01/2014	INNI	I1506053		COMPORIUM	525000		61.13		U
10/01/2014	ICNI	I1508417		COMPORIUM	525000		-59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
10/01/2014	INNI	I1508417		COMPORIUM	525000		59.14		U
11/01/2014	INNI	I1510859		COMPORIUM	525000		59.14		U
12/01/2014	INNI	I1513522		COMPORIUM	525000		59.14		U
01/01/2015	ICNI	I1518522		COMPORIUM	525000		-59.14		U
01/01/2015	INNI	I1515940		COMPORIUM	525000		59.14		U
01/01/2015	INNI	I1518522		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	723.00	415.97	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
08/01/2014	INNI	I1503492		COMPORIUM	525004		60.95		U
09/01/2014	INNI	I1506053		COMPORIUM	525004		60.95		U
10/01/2014	ICNI	I1508417		COMPORIUM	525004		-60.95		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				
10/01/2014	INNI	I1508417		COMPORIUM	525004		60.95		U
10/01/2014	INNI	I1508417		COMPORIUM	525004		60.95		U
11/01/2014	INNI	I1510859		COMPORIUM	525004		60.95		U
12/01/2014	INNI	I1513522		COMPORIUM	525004		60.95		U
01/01/2015	ICNI	I1518522		COMPORIUM	525004		-60.95		U
01/01/2015	INNI	I1515940		COMPORIUM	525004		60.95		U
01/01/2015	INNI	I1518522		COMPORIUM	525004		60.95		U
ENDING BALANCE: WAN Service Charges					525004	783.00	426.65	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	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
07/11/2014	INNI	I1503967		SCE&G	525385		479.27		U
07/11/2014	INNI	I1504797		SCE&G	525385		526.94		U
08/06/2014	INNI	I1506932		TOWN OF LEXINGTON	525385		25.78		U
08/11/2014	INNI	I1506067		SCE&G	525385		473.98		U
09/05/2014	INNI	I1508881		TOWN OF LEXINGTON	525385		25.06		U
09/10/2014	INNI	I1508884		SCE&G	525385		478.05		U
10/07/2014	INNI	I1511049		TOWN OF LEXINGTON	525385		29.82		U
10/10/2014	INNI	I1511074		SCE&G	525385		346.99		U
11/06/2014	INNI	I1514399		TOWN OF LEXINGTON	525385		22.91		U
11/07/2014	INNI	I1513766		SCE&G	525385		282.87		U
12/05/2014	INNI	I1516319		TOWN OF LEXINGTON	525385		14.52		U
12/05/2014	INNI	I1516345		SCE&G	525385		270.86		U
01/06/2015	INNI	I1518322		TOWN OF LEXINGTON	525385		15.73		U
01/09/2015	INNI	I1518489		SCE&G	525385		310.92		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,000.00	2,858.25	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
11/17/2014	BD02	J1501466		ABT 15-100	529903	-9,880.00			U
ENDING BALANCE: Contingency					529903	39,742.00	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	

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				
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	874,786.00	392,723.47	419,025.40	

06-MAR-2015 11:00:45 AM
FISCAL YEAR 15

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2014 To 31-JAN-2015

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FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 239810
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-JAN-2015
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5267